#### 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		
			_	<b></b>		Ц	* 0 -		Ļ	<b>.</b>		
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 <b>Total</b>		ALLY BANK	7			_		1	1	\$0.00		
1 Otal			/	\$1,011,353.66	100%	U	<b>Φυ.υυ</b>	'	V	<b>Φυ.υυ</b>	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, <b>4</b> 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
		<del>                                     </del>	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
		$\perp \!\!\! \perp \!\!\! \perp$	<b></b>	<u> </u>	$\Box$	
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
		<u></u>			$\sqcup$	
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 <b>\$37,911,118.89</b>		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 <b>од 570 75</b> 0 00	1000	0,00	NIA O DO OO
31416RNW9 Total	Unavailable	129 <b>129</b>	\$27,573,750.00 <b>\$27,573,750.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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 <b>64</b>	\$15,153,757.12 <b>\$15,153,757.12</b>		0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
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
10001		0.2	ψ1/1,110,101/10	100 /6	φοισσ	υ φοισο
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
			. , ,			
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

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_	FINANCIAL SERVICES		t = == 1 00 <b>=</b> 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 <b>46</b>		36.62% 100%	-	i		-	\$0.00 <b>\$0.00</b>	
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		<b>5</b> 2 <i>F</i>	\$137,060,583.01	1000	0 \$0.00	0 \$0.00	
1 Utai		333	φ137,000,3 <b>83.</b> 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 <b>27</b>	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 <b>0 \$0.00</b>		1
Total		32	\$2,338,832.87	100%	0 <b>30.00</b>	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	. , ,		<b>0</b> \$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 <b>25</b>			0 \$0.00 <b>0 \$0.00</b>		]
Total	<del></del>	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		

21.41 (D/DV)	TT '1 1 1	15	¢1 020 075 00	1000	2000	NTA 0 00 00	
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	<del></del>	
31416RX24	BANK OF AMERICA, N.A.	40	<u> </u>	1 1	0 \$0.00	<del>                                     </del>	1
	Unavailable	54	· ' ' '	1	0 \$0.00		1
Total		94	\$29,815,533.68	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\perp \!\!\! \perp$	<b></b>	<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%	<del>                                     </del>	<del> </del>	0 \$0.00	
Total	Ullavallable	152			<b>0</b> \$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 <b>\$0.00</b>	1
10tai			Ψ290009101•10	100 /0	υψυισσ	1	υφυίσο	<del> </del>
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 <b>\$0.00</b>	_
Total		-	Ψ2,042,144.00	100 /0	υψυισσ	1	υψυισσ	<del> </del>
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				<b>0</b> \$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	<b>x</b>
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	
			<b>**</b> 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	<del>                                     </del>	<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	<del>                                     </del>	
		<u> </u> '	4	<u>'</u>	Щ_'	<del></del>	
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	<del>1 11 1</del>	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	<del> </del>	==-	Ф <b>Т</b> 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	<del>1 1 1 1</del>	
		†			1		
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	1	0 \$0.00	<del>1 1 1 1</del>	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	<del>1 1 1 1</del>	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	<del>                                      </del>	
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	<b>DIMINI 02</b> 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 <b>Total</b>	BANK OF AMERICA, N.A.	29 <b>29</b>	1		0 \$0.00 <b>0 \$0.00</b>		1
10141			Φ1,021,23 <b>7</b> ,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 <b>\$0.00</b>	<del>                                     </del>	1
			Ψ2 322 322		<b>υ</b> 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
			<del></del>				_
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)	<del></del>
31416RZH9 Total	BANK OF AMERICA, N.A.	70 <b>70</b>			0 \$0.00 0 <b>\$0.00</b>		
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	<del> </del>	

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			<b>0</b> \$0.00	0 \$0.00	N
1 otal		03	φυ,υυυ, <b>-</b> 31.13	100 /0	σφυισσ	0 90.00	

					-		
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 <b>.</b> 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 <b>FF4 C</b> 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 <b>J</b> 0	CORPORATION		ψ <b>∠,∠<del>11</del>,3</b> 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	<del></del>	_
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%	<b>0</b>	\$0.00		0	\$0.00	_
1160400	** ** 111	75	\$15.605.600.000	1000/		** OO	NT A	رَ	22.00	_
31416SA92 <b>Total</b>	Unavailable	75 <b>75</b>		100% 100%	-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
		+ '~	\$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	<b>*</b> • • • •	
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 <b>\$0.00</b>	
Total		0.5	\$15,522,575.00	100 /6	υ φυ.υ		T,	<del>\$0.00</del>	
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	<del>70.00</del>	
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	
					<b>.</b>		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 <b>22</b>	\$6,422,051.51 <b>\$6,422,051.51</b>		0 \$0.0 <b>0 \$0.0</b>		_	\$0.00 <b>\$0.00</b>	
Total		22	\$0,422,031.31	100 %	Մ ֆՄ.Մ	U	Ų,	<del>Ծ</del> 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		<b>0</b> \$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		<b>0</b> \$0.00	0 \$0.00	1
1 Utai		10	φ2,737,017.03	100 70	υ φυ <b>.υυ</b>	υ φυ <b>.</b> 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
2 3 7 11 1			ψ 1,201,017 <b>.</b> 07	100 /0	υ φυ <b>ι</b> υυ	υψυ.υυ	
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 <b>\$1,522,238.94</b>	100%	_			_	\$0.00 <b>\$0.00</b>
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			<b>0 \$0.00</b>	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
			<b></b>	<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
			<b></b>	<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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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
		!		<b></b> '	+	
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
			<del></del>	·		
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>		!	<b></b>	<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		<del>    •  </del>	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			<b>44.265.75</b> 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 <b>5.4.000.454.</b> 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	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
2 0 0 0 0			<del>40,000 0,0 1707</del>	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		<b>0</b> \$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	<b>N</b> 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
<b>Г</b>	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		<b>4.77</b> 2 (2.7)	0.075	0.0000	<b>X 1</b> 0 <b>6</b> 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 <b>7</b> 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 <b>(2</b>	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	<b>Ֆ</b> 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	<b>\$0.00</b>	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	<b>\$422.270.22</b>	0.50%	0.00			<b>.</b>	
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	<b>Φ</b> 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
<del> </del>	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	<b>Φ</b> 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	<b>-</b>
	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,		<b></b>	0.45~	0 00 00	37.		<b>*</b> 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,	<b>\$0.00</b>	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,	<b>Φ</b> 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 <b>υ.</b> 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%	_	<del> </del>	\$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

	<u>.</u>			1			ı			
	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
<del> </del>	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 <b>4</b> 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 <sup>I</sup>	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	<sub>C</sub>	\$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	<b>\$0.00</b>	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.  EMPIRE FEDERAL CREDIT UNION  EUROBANK EVANS NATIONAL BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK FAIL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FIRST BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK, NA  9	INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EASTMAN CREDIT UNION EATOMPANY EASTMAN CREDIT UNION EATOMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EUROBANK EVANS NATIONAL BANK EXTRACTOR BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK EVANS NATIONAL BANK E	INC.   DOW CHEMICAL   EMPLOYEES CREDIT UNION   TOUR LOUISIANA FEDERAL   CREDIT UNION   TOUR LOUISIANA FEDERAL   CREDIT UNION   TRUST COMPANY   S446,509.21   0.1%   S446,509.21   0.02%   S446,509.21   0.02%   S446,509.21   0.02%   S446,509.21   0.02%   S446,509.21   0.02%   S446,509.21   0.03%   S446,509.21   0.03%   S446,509.21   0.02%   S446,509.21   0.02%   S446,509.21   0.02%   S446,509.21   0.03%   S446,509.21   0.02%   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 EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY  EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY  EASTMAN CREDIT UNION EATON NATIONAL BANK EAND TRUST COMPANY  EASTMAN CREDIT UNION  EATON NATIONAL BANK I \$130,127.02 0.03% 0 \$0.00 EVANS NATIONAL BANK I \$136,824.65 0.03% 0 \$0.00 EXTRACO MORTGAGE 30 \$3,352,644.15 0.65% 0 \$0.00 EXTRACO MORTGAGE 30 \$3,352,644.15 0.65% 0 \$0.00 EXTRACO MORTGAGE 30 \$3,352,644.15 0.65% 0 \$0.00 EATON NATIONAL BANK I \$237,568.98 0.05% 0 \$0.00 FAILE RIVER CENTS SAVINGS BANK FAIRWINDS CREDIT UNION 4 \$268,176.86 0.05% 0 \$0.00 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FAILE RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST 6 \$518,453.60 0.1% 0 \$0.00 FALMOUTH CO-OPERATIVE BANK FINANCIAL PARTNERS COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK 1 \$53,456.83 0.01% 0 \$0.00 FIRST BANK FIRST BANK 1 \$53,456.83 0.01% 0 \$0.00 FIRST CENTURY BANK, NA 9 \$832,737.14 0.16% 0 \$0.00	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  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	<b>N</b>
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 <b>2</b> 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 <b>2 6 21 7</b> 0 <b>7</b>	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 <b>2</b> .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 <b>2.</b> 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	<b>Φ</b> 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	<b>Φ</b> 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	<b>N</b>
	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	<del>                                     </del>	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	<del> </del>	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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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
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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	-	<b>4.20</b> 001 <b>5.4</b>	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	<b>N A B 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	<del>1 11 1</del>	
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	<b>└</b>	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	<del>i i i i i i i i i i i i i i i i i i i </del>	
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	<b>'</b> 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 <b>2</b> 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 <b>(21 (2</b>	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	<del>                                     </del>	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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	+			Ļ	<del>                                     </del>		Ц	<b> </b>	
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		-		<del> </del>	₩		
	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 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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		,	<del></del>				
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 <b>2</b>	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 <b>2</b>	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 <b>ι</b>	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 \$0.00         3       \$263,066.34       0.05% 0 \$0.00       NA 0 \$0.00         38       \$3,277,276.30       0.59% 0 \$0.00       NA 0 \$0.00         5       \$440,268.32       0.08% 0 \$0.00       NA 0 \$0.00         6       \$528,432.96       0.1% 0 \$0.00       NA 0 \$0.00</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	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	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       \$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 \$0.00         3       \$263,066.34       0.05% 0 \$0.00       NA 0 \$0.00         38       \$3,277,276.30       0.59% 0 \$0.00       NA 0 \$0.00         5       \$440,268.32       0.08% 0 \$0.00       NA 0 \$0.00         6       \$528,432.96       0.1% 0 \$0.00       NA 0 \$0.00

	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		<b>4-2 5</b> 1- 5 -	0.011	c	<b>do co</b>			<b>do</b> 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

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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		<b>\$01.102.26</b>	0.00~	^	<b></b>	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 <b>л 171 00</b>	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 <b>520</b> 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				<del>-                                    </del>	
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		<b>* * * * * * * * * *</b>	0.020(0.00	<b>77.</b> 10 00 00	
BANK	2	\$167,997.13	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL		<b>#160 644 10</b>	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	<b>1</b>
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 <b>7</b> 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				<del>                                     </del>	
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			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	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 <b>2.</b>	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 <b>7</b>	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%	<b>9</b>  \$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 <b>7</b> 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		<b>#00.660.20</b>						Φ0.00	
SAVINGS BANK INC.	1	\$98,668.29	0.03%	U	\$0.00	NA	10	\$0.00	Γ
PNC BANK, NATIONAL	1	Φ <b>7</b> 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	<b>\$0.00</b>	NA	U	<b>Φ</b> 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		<b>4.00 5.5</b> 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 <b>7</b> 92 12 <b>7</b> 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	<b>Φ</b> 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	<b>Φ</b> 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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	<del></del>				11. 1
<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 <b>2</b> 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 \$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</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	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	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 \$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

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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						$\vdash$	<del>                                     </del>
	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						$\vdash$	<del>                                     </del>
	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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			<del>,                                    </del>					
	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	<b>A</b> 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	<b>A</b> 0	\$0.00	N
1	\$99,859.53	0.04% 0	\$0.00 N	<b>A</b> 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	<b>A</b> 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	<b>A</b> 0	\$0.00	N
K 1	\$97,850.07	0.04% 0	\$0.00 N	<b>A</b> 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	<b>A</b> 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			<b>†</b> 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 <b>01</b> 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 <b>5</b> 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		<del> </del>			+-	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
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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			<del></del>	<del>                                     </del>	
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	<b>\$</b> 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 <b>5</b> 00 00= /-	0.25 21 21 22 23	<b>N</b>
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 <b>2</b> 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	_	<b>\$5.46.777.04</b>		^	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	<b>Φυ.υυ</b>	NA	U	<b>Φ</b> 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	<b>Φυ.</b> 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		<b>* * * * * * * * * *</b>	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	<b>** *** ** * * * * * *</b>	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	<b>Φ</b> 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	<b></b>					+	<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 <del>++</del> .Δ1	0.1 /6	<b>υφυ.</b> υ	ט זיה	ا	<b>Φ</b> 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 <del>,4</del> 00.1 <i>7</i>	0.00%	υ φυ.υ	0 11/7	. U	<b>\$</b> 0.00	1
RIDGEWOOD SAVINGS	1	\$111,246.97	0.06%	م معام	n NA	<b> </b>	\$0.00	ı
BANK	1	φ111,4 <del>1</del> 0.77	0.00 /6	0 30.0	U NA	0	<b>Φ</b> 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
								ļ

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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 <b>2</b>	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 <b> </b> \$0.00	NA	0	\$0.00	N
WASHINGTON STATE	_	ф <b>од 1 о</b> 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	\$ <del>44</del> 0	0,770.69	0.8770	U	\$0.00	INA	U	<b>\$0.00</b>	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		<b></b>	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	<b>N</b>
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 <b>Ξ</b> ,1 <b>Ξ</b> 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 <b>π</b> . 0.2		<b>N A B 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			+	<del>                                     </del>	
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      &lt;</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% 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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	
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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		<b>***</b>	0.05~		40.00	37.		<b>.</b>	,
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		<b>#1.42.401.00</b>	0.048	_	<b>40.00</b>	27.4		<b>\$0.00</b>	
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
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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	<del> </del>
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		***, <b>-</b> *****		
BREMER FINANCIAL	3	\$430,597.84	0.11% 0 \$0.00	NA 0 \$0.00 N
CORPORATION		· ,	<del></del>	<del>-                                      </del>
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			<del></del>	<del>-                                     </del>
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. <b>2</b> 1	0.04% 0.00	<b>N</b> 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 <b>2</b>	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. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS</td><td>  CENTRAL STATE BANK   2   \$316,544.86   0.07%   0 \$0.00   NA 0 \$0.00    </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,	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
				· · · · · · · · · · · · · · · · · · ·	

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>
					ЩЩ		
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	<b>558</b>		100%	<b>0 \$0.00</b> 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	<b>Ф</b> 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,

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	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	<b>)</b>  \$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 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\$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 <b>2.</b> 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 ///	$\omega_{\omega}$		
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			+	<del>                                     </del>	
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 <b>7</b> 10 1 <b>2</b> 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				<b>.</b>	
	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. <b></b>	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		<b>400,222</b> ,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		<b>* 15. 5. 5. 1.</b> 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 <b>тот</b> 020 02	0.150	Φ0.00	27.4	_	<b>\$0.00</b>	
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 <b>7</b> 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	<del>                                     </del>	
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	_	<b>*</b> 4 <b>*</b> 4 <b>*</b> 4 <b>*</b> 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 <b>Ϯ17,575.</b> -τ7	0.11/0	0 90.00	1 47 1		<b>Φ</b> 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	_	<b>4-2</b> -,	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		, ,		<del>                                     </del>	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.				<del>                                     </del>	<del>                                     </del>	Н		
	B.F. GOODRICH	0	ΦΩ <b>5</b> Ω <b>7</b> Ω <b>7 6</b> 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				<del>                                     </del>	<del> </del>	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
						ļ			1

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
<b>—</b>	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
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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 <del>4</del> .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   <del>0</del>   0.00	1110 40100	
BISHOPS GATE	0	<b>4061.242.02</b>	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		<b></b>	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	<b>N</b> 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
<b>N</b> 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
<del>                                     </del>	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
<del> </del>	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	<b>\$0.00</b>	
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		<b>01.71.7</b> 0.6.2 <b>7</b>	0.467.040.00	
TEXAS, N.A.	2	\$151,506.37	0.1% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY BANK &	2	# <b>2</b> 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		+		<del>-     </del> -
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 <b>l</b>	

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 ·		<del>   </del>	-
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. <b>22</b> 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 ·		<del>                                     </del>	-
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 <b>2</b> 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		* • • • •			<b>.</b>	
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	<b>Φ</b> U.UU	INA	U	<b>Φ</b> 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

				•						
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
BANK OF HAWAII	BANK OF HAWAII	A 0 \$0.00
BANK OF HAWAII	BANK OF HAWAII	
BANK OF LANCASTER COUNTY NA   3   \$319,533.61   0.07% 0   \$0.00   NA   0	BANK OF LANCASTER COUNTY NA   3   3319,533.61   0.07%   0   80.00   NA	
COUNTY NA   3   \$319,533.61   0.07% 0   \$0.00   NA 0   \$0.00	COUNTY NA   3   \$319,535.61   0.0%   080.00   NA	
BANK OF MISSISSIPPI   15	BANK OF MISSISSIPPI   15    \$1,826,820.34    0.38%   0   \$0.00    NA	A 0 \$0.00
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
BANK OF SMITHTOWN	BANK OF SMITHTOWN	A 0 \$0.00
BANK OF STANLY	BANK OF STANLY	A 0 \$0.00
BANK OF STANLY	BANK OF STANLY	A 0 \$0.00
BANK OF THE CASCADES   12   \$1,353,726.79   0.28%   0 \$0.00   NA 0 \$0.00	BANK OF THE CASCADES   12   \$1,353,726.79   0.28% 0 \$0.00   NA	
BANK-FUND STAFF   FEDERAL CREDIT UNION   3   \$377,494.78   0.08%   0   \$0.00   NA   0   \$0.00	BANK-FUND STAFF   FEDERAL CREDIT UNION   3   \$377,494.78   0.08%   0   \$0.00   NA	A 0 \$0.00
BANK-FUND STAFF   FEDERAL CREDIT UNION   3   \$377,494.78   0.08%   0   \$0.00   NA   0   \$0.00	BANK-FUND STAFF   FEDERAL CREDIT UNION   3   \$377,494.78   0.08%   0   \$0.00   NA	A 0 \$0.00
BANKILLINOIS   2   \$244,362.96   0.05% 0   \$0.00   NA 0   \$0.00	BANKILLINOIS   2   \$244,362.96   0.05%   0\$0.00   NA	A 0 ¢0 00
BARKSDALE FEDERAL   3   \$360,735.34   0.07%   0   \$0.00   NA   0   \$0.00	BARKSDALE FEDERAL   3   \$360,735.34   0.07%   0 \$0.00   NA	A 0 \$0.00
CREDIT UNION  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  BELMONT SAVINGS BANK 2 \$234,817.50 0.05% 0 \$0.00 NA 0 \$0.00  BENCHMARK BANK 1 \$99,408.37 0.02% 0 \$0.00 NA 0 \$0.00  BENFICIAL MUTUAL 4 \$440,359.77 0.09% 0 \$0.00 NA 0 \$0.00  BENJAMIN FRANKLIN 3 \$365,146.03 0.08% 0 \$0.00 NA 0 \$0.00  BETHPAGE FEDERAL CREDIT UNION 19 \$2,192,369.97 0.45% 0 \$0.00 NA 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 150 \$18,283,720.41 3.78% 0 \$0.00 NA 0 \$0.00  BLACKHAWK CREDIT 1 \$118,567.21 0.02% 0 \$0.00 NA 0 \$0.00  BLUE BALL NATIONAL 8 \$849,995.83 0.18% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES CREDIT UNION 64 \$7,571,146.45 1.57% 0 \$0.00 NA 0 \$0.00  BRIEMER FINANCIAL 4 \$479,077.61 0.1% 0 \$0.00 NA 0 \$0.00  BRIEMER FINANCIAL 5 \$236,992.52 0.05% 0 \$0.00 NA 0 \$0.00  BRIDGEWATER SAVINGS	CREDIT UNION  BARRE SAVINGS BANK  1 \$118,553.96 0.02% 0 \$0.00 NA  BAXTER CREDIT UNION  5 \$601,516.52 0.12% 0 \$0.00 NA  BELLCO CREDIT UNION  1 \$123,290.19 0.03% 0 \$0.00 NA  BELMONT SAVINGS BANK  2 \$234,817.50 0.05% 0 \$0.00 NA  BENCHMARK BANK  1 \$99,408.37 0.02% 0 \$0.00 NA  BENEFICIAL MUTUAL  SAVINGS BANK  3 \$365,146.03 0.08% 0 \$0.00 NA  BENJAMIN FRANKLIN  SAVINGS BANK  3 \$365,146.03 0.08% 0 \$0.00 NA  BETHPAGE FEDERAL  CREDIT UNION  BISHOPS GATE  RESIDENTIAL MORTGAGE  TRUST  BLACKHAWK CREDIT  UNION  BLUE BALL NATIONAL  BANK  BOEING EMPLOYEES  CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL  CORPORATION  BRIDGEWATER CREDIT  UNION  NA  SAVINGS BANK  SAVINGS BANK  BRIDGEWATER CREDIT  UNION  NA  SAVINGS BANK  BRIDGEWATER CREDIT  UNION  NA  SAVINGS BANK  BRIDGEWATER CREDIT  UNION  NA  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAV	A 0 \$0.00
BARRE SAVINGS BANK	BARRE SAVINGS BANK	A 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     BELMONT SAVINGS BANK   2   \$234,817.50   0.05%   0 \$0.00   NA   0 \$0.00     BENCHMARK BANK   1   \$99,408.37   0.02%   0 \$0.00   NA   0 \$0.00     BENEFICIAL MUTUAL   4   \$440,359.77   0.09%   0 \$0.00   NA   0 \$0.00     BENJAMIN FRANKLIN   3   \$365,146.03   0.08%   0 \$0.00   NA   0 \$0.00     BETHPAGE FEDERAL   19   \$2,192,369.97   0.45%   0 \$0.00   NA   0 \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   150   \$18,283,720.41   3.78%   0 \$0.00   NA   0 \$0.00     TRUST   BLACKHAWK CREDIT   1   \$118,567.21   0.02%   0 \$0.00   NA   0 \$0.00     BLUE BALL NATIONAL   8   \$849,995.83   0.18%   0 \$0.00   NA   0 \$0.00     BOEING EMPLOYEES   64   \$7,571,146.45   1.57%   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 SAVINGS   1   \$236,992.52   0.05%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$236,992.52   0.05%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$236,992.52   0.05%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$236,992.52   0.05%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$236,992.52   0.05%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$100   \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$100   \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$100   \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$100   \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$100   \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$100   \$100   \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$100	BAXTER CREDIT UNION   5   \$601,516.52   0.12%   0 \$0.00   NA	
BELLCO CREDIT UNION	BELLCO CREDIT UNION         1         \$123,290.19         0.03% 0 \$0.00         NA           BELMONT SAVINGS BANK         2         \$234,817.50         0.05% 0 \$0.00         NA           BENCHMARK BANK         1         \$99,408.37         0.02% 0 \$0.00         NA           BENEFICIAL MUTUAL SAVINGS BANK         4         \$440,359.77         0.09% 0 \$0.00         NA           BENJAMIN FRANKLIN SAVINGS BANK         3         \$365,146.03         0.08% 0 \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         19         \$2,192,369.97         0.45% 0 \$0.00         NA           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         150         \$18,283,720.41         3.78% 0 \$0.00         NA           BLACKHAWK CREDIT UNION         1         \$118,567.21         0.02% 0 \$0.00         NA           BLUE BALL NATIONAL BANK         8         \$849,995.83         0.18% 0 \$0.00         NA           BOEING EMPLOYEES CREDIT UNION         64         \$7,571,146.45         1.57% 0 \$0.00         NA           BOTTOMLINE MORTGAGE, INC.         1         \$97,495.89         0.02% 0 \$0.00         NA           BREMER FINANCIAL CORPORATION         4         \$479,077.61         0.1% 0 \$0.00         NA           BRIDGEWATER CREDIT UNION         2         \$236,992.52 <td></td>	
BELMONT SAVINGS BANK   2   \$234,817.50   0.05%   0 \$0.00   NA   0 \$0.00     BENCHMARK BANK   1   \$99,408.37   0.02%   0 \$0.00   NA   0 \$0.00     BENEFICIAL MUTUAL   4   \$440,359.77   0.09%   0 \$0.00   NA   0 \$0.00     BENJAMIN FRANKLIN   3   \$365,146.03   0.08%   0 \$0.00   NA   0 \$0.00     BETHPAGE FEDERAL   19   \$2,192,369.97   0.45%   0 \$0.00   NA   0 \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   150   \$18,283,720.41   3.78%   0 \$0.00   NA   0 \$0.00     TRUST   BLACKHAWK CREDIT   1   \$118,567.21   0.02%   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     BREMER FINANCIAL   4   \$479,077.61   0.1%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   2   \$236,992.52   0.05%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$91,495.89   0.05%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$236,992.52   0.05%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$236,992.52   0.05%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER SAVINGS   1   \$10.00   10.00   10.00   10.00     BRIDGEWATER SAVINGS   1   \$10.00   10.00   10.00   10.00   10.00     BRIDGEWATER SAVINGS   1   \$10.00   10.00   10.00   10.00   10.00   10.00     BRIDGEWATER SAVINGS   10.00   10	BELMONT SAVINGS BANK         2         \$234,817.50         0.05% 0 \$0.00         NA           BENCHMARK BANK         1         \$99,408.37         0.02% 0 \$0.00         NA           BENEFICIAL MUTUAL SAVINGS BANK         4         \$440,359.77         0.09% 0 \$0.00         NA           BENJAMIN FRANKLIN SAVINGS BANK         3         \$365,146.03         0.08% 0 \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         19         \$2,192,369.97         0.45% 0 \$0.00         NA           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         150         \$18,283,720.41         3.78% 0 \$0.00         NA           BLACKHAWK CREDIT UNION         1         \$118,567.21         0.02% 0 \$0.00         NA           BOEING EMPLOYEES CREDIT UNION         64         \$7,571,146.45         1.57% 0 \$0.00         NA           BOTTOMLINE MORTGAGE, INC.         1         \$97,495.89         0.02% 0 \$0.00         NA           BREMER FINANCIAL CORPORATION         4         \$479,077.61         0.1% 0 \$0.00         NA           BRIDGEWATER CREDIT UNION         2         \$236,992.52         0.05% 0 \$0.00         NA	A 0 \$0.00
BENCHMARK BANK   1   \$99,408.37   0.02% 0 \$0.00   NA 0 \$0.00     BENEFICIAL MUTUAL   4   \$440,359.77   0.09% 0 \$0.00   NA 0 \$0.00     BENJAMIN FRANKLIN   3   \$365,146.03   0.08% 0 \$0.00   NA 0 \$0.00     BETHPAGE FEDERAL   19   \$2,192,369.97   0.45% 0 \$0.00   NA 0 \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   150   \$18,283,720.41   3.78% 0 \$0.00   NA 0 \$0.00     TRUST   BLACKHAWK CREDIT   1   \$118,567.21   0.02% 0 \$0.00   NA 0 \$0.00     BLUE BALL NATIONAL   8   \$849,995.83   0.18% 0 \$0.00   NA 0 \$0.00     BOEING EMPLOYEES   64   \$7,571,146.45   1.57% 0 \$0.00   NA 0 \$0.00     BOTTOMLINE MORTGAGE   1   \$97,495.89   0.02% 0 \$0.00   NA 0 \$0.00     BREMER FINANCIAL   4   \$479,077.61   0.1% 0 \$0.00   NA 0 \$0.00     BRIDGEWATER CREDIT   2   \$236,992.52   0.05% 0 \$0.00   NA 0 \$0.00     BRIDGEWATER SAVINGS   1   \$91,495.89   0.00% 0 \$0.00   NA 0 \$0.00     BRIDGEWATER SAVINGS   1   \$236,992.52   0.05% 0 \$0.00   NA 0 \$0.00     BRIDGEWATER SAVINGS   1   \$236,992.52   0.05% 0 \$0.00   NA 0 \$0.00     BRIDGEWATER SAVINGS   1   \$236,992.52   0.05% 0 \$0.00   NA 0 \$0.00	BENCHMARK BANK   1   \$99,408.37   0.02% 0 \$0.00   NA	A 0 \$0.00
BENEFICIAL MUTUAL	BENEFICIAL MUTUAL   SAVINGS BANK   4   \$440,359.77   0.09%   0 \$0.00   NA	A 0 \$0.00
SAVINGS BANK   4   \$440,359.77   0.09% 0 \$0.00   NA 0 \$0.00	SAVINGS BANK   4   \$440,359.77   0.09% 0 \$0.00   NA	A 0 \$0.00
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
CREDIT UNION   19   \$2,192,369.97   0.45%   0 \$0.00   NA   0 \$0.00	CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE ISO \$18,283,720.41  \$1,78% 0 \$0.00  NA  TRUST  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  PA \$2,192,369.97  \$2,192,369.97  \$2,192,369.97  \$1,45% 0 \$0.00  NA  \$1,18,283,720.41  \$1,18,567.21  \$1,002% 0 \$0.00  NA  \$1,18% 0 \$0.00  NA  \$1,18% 0 \$0.00  NA  \$1,18% 0 \$0.00  NA  \$1,18% 0 \$0.00  NA  \$1,18% 0 \$0.00  NA  \$1,18% 0 \$0.00  NA  \$1,18% 0 \$0.00  NA  \$1,18% 0 \$0.00  NA  \$1,18% 0 \$0.00  NA  \$1,19%	A 0 \$0.00
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
BANK         8         \$849,995.83         0.18% 0 \$0.00         NA 0 \$0.00           BOEING EMPLOYEES CREDIT UNION         64         \$7,571,146.45         1.57% 0 \$0.00         NA 0 \$0.00           BOTTOMLINE MORTGAGE, INC.         1         \$97,495.89         0.02% 0 \$0.00         NA 0 \$0.00           BREMER FINANCIAL 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	BANK         8         \$849,995.83         0.18% 0\$0.00         NA           BOEING EMPLOYEES CREDIT UNION         64         \$7,571,146.45         1.57% 0\$0.00         NA           BOTTOMLINE MORTGAGE, INC.         1         \$97,495.89         0.02% 0\$0.00         NA           BREMER FINANCIAL CORPORATION         4         \$479,077.61         0.1% 0\$0.00         NA           BRIDGEWATER CREDIT UNION         2         \$236,992.52         0.05% 0\$0.00         NA	A 0 \$0.00
CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  1 \$97,495.89 0.02% 0 \$0.00 NA 0 \$0.00	CREDIT UNION 64 \$7,571,146.45 1.57% 0\$0.00 NA BOTTOMLINE MORTGAGE, 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	A 0 \$0.00
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	$\Xi$ 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
JAMES B. NUTTER AND   COMPANY   24   \$2,699,535.61   0.56%   0 \$0.00   NA 0   0	\$0.00
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	<b>*** *** *** *** ***</b>	0.450	0 00 00	<b>77.</b> 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 <b>2=2</b> 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	<b>\$0.00</b>	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۔	<b></b>	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 -		<b>.</b>	
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	$\Gamma$ 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>
		<b>└</b>	<u> </u>	<u> </u>	<del>                                     </del>		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 <b>7</b> 07 <b>2</b> 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	<b>N A D D D D</b>	
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		<b>4102,201.20</b>	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 <b>22</b> ,000.71	2.02 /0 0	<del>+ 3.33</del>				
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	<del>                                     </del>	, , , , , , , ,							
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	<b>#124.020.04</b>				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 <b>2</b> 50 <b>2</b> 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. <b>7</b> 0.6.01.6.0 <b>7</b>	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 <b>22</b> 0 <b>7</b> 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 <b>2</b> ( ( 1 ( <b>7</b> 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	<b>Φυ.υυ</b>	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	<b>Φ</b> 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		<del></del>	_	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	<b>.</b>	
	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	<b>Φ</b> 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. <b>25</b> 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	<b>466</b> 1, <b>2</b> 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		. , ,		<del> </del>		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	<b>1</b>
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	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	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 \$0.00         2       \$245,249.89       0.05% 0 \$0.00         3       \$366,335.80       0.07% 0 \$0.00         2       \$235,615.36       0.04% 0 \$0.00         3       \$3,663,35.80       0.07% 0 \$0.00         3       \$366,335.80       0.07% 0 \$0.00         3       \$366,335.80       0.07% 0 \$0.00</td> <td>1 \$101,498.49 0.02% 0 \$0.00 NA 4 \$414,936.76 0.08% 0 \$0.00 NA 1 \$110,047.91 0.02% 0 \$0.00 NA 2 \$239,140.20 0.04% 0 \$0.00 NA 2 \$230,513.97 0.04% 0 \$0.00 NA 3 \$364,584.54 0.07% 0 \$0.00 NA 2 \$255,630.83 0.05% 0 \$0.00 NA 1 \$119,090.22 0.02% 0 \$0.00 NA 3 \$365,161.81 0.07% 0 \$0.00 NA 3 \$365,161.81 0.07% 0 \$0.00 NA 6 \$766,553.40 0.14% 0 \$0.00 NA 3 \$361,269.44 0.07% 0 \$0.00 NA 1 \$115,795.01 0.02% 0 \$0.00 NA 1 \$104,598.53 0.02% 0 \$0.00 NA 3 \$373,966.74 0.07% 0 \$0.00 NA 1 \$113,173.39 0.02% 0 \$0.00 NA 2 \$245,249.89 0.05% 0 \$0.00 NA 2 \$2440,071.41 0.05% 0 \$0.00 NA 3 \$366,335.80 0.07% 0 \$0.00 NA 2 \$235,615.36 0.04% 0 \$0.00 NA 1 \$1,435,559.66 0.27% 0 \$0.00 NA 1 \$1,435,559.66 0.27% 0 \$0.00 NA 1 \$1,889,850.99 0.36% 0 \$0.00 NA</td> <td>1 \$101,498.49 0.02% 0 \$0.00 NA 0 4 \$414,936.76 0.08% 0 \$0.00 NA 0 1 \$110,047.91 0.02% 0 \$0.00 NA 0 2 \$239,140.20 0.04% 0 \$0.00 NA 0 2 \$230,513.97 0.04% 0 \$0.00 NA 0 3 \$364,584.54 0.07% 0 \$0.00 NA 0 1 \$119,090.22 0.02% 0 \$0.00 NA 0 3 \$365,161.81 0.07% 0 \$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</td> <td>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</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	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 \$0.00         2       \$245,249.89       0.05% 0 \$0.00         3       \$366,335.80       0.07% 0 \$0.00         2       \$235,615.36       0.04% 0 \$0.00         3       \$3,663,35.80       0.07% 0 \$0.00         3       \$366,335.80       0.07% 0 \$0.00         3       \$366,335.80       0.07% 0 \$0.00	1 \$101,498.49 0.02% 0 \$0.00 NA 4 \$414,936.76 0.08% 0 \$0.00 NA 1 \$110,047.91 0.02% 0 \$0.00 NA 2 \$239,140.20 0.04% 0 \$0.00 NA 2 \$230,513.97 0.04% 0 \$0.00 NA 3 \$364,584.54 0.07% 0 \$0.00 NA 2 \$255,630.83 0.05% 0 \$0.00 NA 1 \$119,090.22 0.02% 0 \$0.00 NA 3 \$365,161.81 0.07% 0 \$0.00 NA 3 \$365,161.81 0.07% 0 \$0.00 NA 6 \$766,553.40 0.14% 0 \$0.00 NA 3 \$361,269.44 0.07% 0 \$0.00 NA 1 \$115,795.01 0.02% 0 \$0.00 NA 1 \$104,598.53 0.02% 0 \$0.00 NA 3 \$373,966.74 0.07% 0 \$0.00 NA 1 \$113,173.39 0.02% 0 \$0.00 NA 2 \$245,249.89 0.05% 0 \$0.00 NA 2 \$2440,071.41 0.05% 0 \$0.00 NA 3 \$366,335.80 0.07% 0 \$0.00 NA 2 \$235,615.36 0.04% 0 \$0.00 NA 1 \$1,435,559.66 0.27% 0 \$0.00 NA 1 \$1,435,559.66 0.27% 0 \$0.00 NA 1 \$1,889,850.99 0.36% 0 \$0.00 NA	1 \$101,498.49 0.02% 0 \$0.00 NA 0 4 \$414,936.76 0.08% 0 \$0.00 NA 0 1 \$110,047.91 0.02% 0 \$0.00 NA 0 2 \$239,140.20 0.04% 0 \$0.00 NA 0 2 \$230,513.97 0.04% 0 \$0.00 NA 0 3 \$364,584.54 0.07% 0 \$0.00 NA 0 1 \$119,090.22 0.02% 0 \$0.00 NA 0 3 \$365,161.81 0.07% 0 \$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
	·				_			_		

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

					Ш		
2	\$243 676 09	0.13% 0	\$0.00	NA	0	\$0.00	1
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1					_		
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
	<b>**</b> *** *** ***	0.0~	40.00	37.	_	<b>\$0.00</b>	
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	<b>ÞU.UU</b>	
Total	Unavailable	314	\$40,162,661.23 <b>\$189,569,821.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
	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
						_

		-		_		
BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19%	\$0.00	NA 0 \$0	.00 N
CENTRAL MINNESOTA				+	<del>                                     </del>	-
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				+	<del>                                     </del>	
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
<del> </del>	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				+	<del>                                     </del>	
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		<b>\$2.51</b> 0.01 1.5	0.248		27.1	_	<b>.</b>	
	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 <b>υ.</b> 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

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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 <b>0.</b> 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		<b>*107.177.17</b>	0.1.10(0.000		<b></b>	_
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 <b>2</b> 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	<del>                                     </del>	\$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
					•			_		

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 <b>5</b>	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		<b>**</b> **********************************	0.0=4				<b>†</b> 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 <del>4</del> ,∠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
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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

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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	<b>\$</b> 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	<b>\$</b> 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	<b>Φ</b> 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
	<b>**</b> * * * * * * * * * * * * * * * * * *	0.015	_	40.05			<b>40.0</b>	_
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
ı	ı	1	1		1	1	. !	1

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

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\$157,219.38

0.04% 0 \$0.00

NA 0 \$0.00

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VILLAGE MORTGAGE

COMPANY

	COMPANY	<u> </u>	+ = = 7, <b>=</b> = 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 <b>2</b> ((	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	<b>N</b>
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 <del>3,</del> 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 <b>7</b> 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 <b>2</b> 0 0 <b>2</b> 0 <b>2</b> 0	0.000	2 0 0	0.0		_	Φ0.00	
	INVESTMENT COMPANY	7	\$1,029,020.38	0.28%	J <b> </b> \$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	<del>+-,201,003.12</del>	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
<b>-</b>	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	<b>ФО.ОО</b>	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

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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							<del>                                     </del>	
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	•	<b>**</b> ***	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						_	<del>                                     </del>	
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. <b>υ</b> 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	<b>\$</b> 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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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	<b>ተ</b> 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	<b>Φ</b> 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 <b>а т</b> а к = 1 к =	0.7.55	) do o o o		_	<b>dc</b> 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 <b>7</b> 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,	<b>30.00</b>	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>	<b>\$0.00</b>	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
	<b>455.0</b> 60.04	0.10~	_	<b>.</b>	37.		<b>\$0.00</b>	
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	<b>Φ</b> 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	$\Gamma$ 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	<del>                                     </del>	
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		<b>0126 024 55</b>	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 <b>0_0,</b> ,,,,,,,,	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 <b>2.2</b> 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		. ,		<del>                                     </del>	<del> </del>
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.		. ,		<del>                                     </del>	<del> </del>
CHASE HOME FINANCE,	2	\$142,584.49	0.03% 0 \$0.0	00 NA 0 \$0.00	) N
LLC		ψ1 : <b>2</b> ,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		<b>460.006.77</b>	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	<del></del>
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		<b>01.000.777</b>	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	_	<b>467.760.10</b>	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	<b>A</b> 0	\$0.00	Ì
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	I
FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	]
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	]
FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	]
FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	I
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	]
FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	]
FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	1
FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	1
FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	1
FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	1
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	0 \$0.0	00 NA	<b>A</b> 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	<b>A</b> ()	\$0.00	]
FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	]
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	]
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	I
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	0 \$0.0	00 NA	<b>A</b> 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	<b>A</b> ()	\$0.00	
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%			<b>A</b> 0	\$0.00	]
	1	\$59,160.78	0.01%	0 \$0.0	00 NA	<b>A</b> (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	<b>Φυ.UU</b>	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			_	<b>¢</b> 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	<b>Ф</b> 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	<b>\$0.00</b>	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	<b>\$0.00</b>	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	<b>\$0.00</b>	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	<b>Φ</b> 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	<b>Φ</b> 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	<b>\$0.00</b>	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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	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	
							<del></del>	
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
				_			_		

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   \$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   \$1	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   7   \$391,031.47   0.36%   0 \$0.00   NA   0 \$0.00   SANTANDER MORTGAGE CORPORATION   1   \$73,546.25   0.07%   0 \$0.00   NA   0 \$0.00   SAVINGS BANK OF

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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T		T		_			_		
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
 e na vanaere		ΨΖΖ,030,3ΖΖ.1Ζ	11.50 /6	$\sim$	$\psi 0.00$	1 17 1	$\mathbf{v}$	$\psi 0.00$	

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
•		•	1.	-				

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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	<del>                                     </del>	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	<del></del>
Total		1	\$47,331,447.82 \$541,138,023.00		++		-	\$0.00 <b>\$0.00</b>	
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	<del>                                     </del>	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	<del>                                     </del>	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				$\vdash$		+	<del>                                     </del>	
	ST NATIONAL BANK &	1	\$292,873.02	0.08%	0 \$0.0	00 NA	0	\$0.00	N
TRU					$\vdash$		+	<del>                                     </del>	
	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>	<del>                                     </del>			$\longrightarrow$
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	<del>i                                    </del>
	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	<b>  </b>	<del></del>
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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	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	<del></del>	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%		<del></del>	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	<del>                                     </del>	N
	NATIONAL CITY BANK	14			0 \$0.00	<del>                                     </del>	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	<del>                                     </del>
	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
						519	

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
•				-			

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		<b>+ -</b> · · · · · · · · · · · · · · ·			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	<b>N</b>
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	<b>v</b> 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	<b>7</b> 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				<b>7</b> 0	\$0.00	N
COMMERCIAL STATE BANK	1	\$158,059.78	0.03%	0\$0	.00 NA	<b>v</b> 0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04%	0 \$0.	.00 NA	<b>v</b> 0	\$0.00	N
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12%	0 \$0.	.00 NA	<b>v</b> 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04%	0 \$0.	.00 NA	<b>v</b> 0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	0 \$0.	.00 NA	<b>v</b> 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	<b>v</b> 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04%	0\$0.	.00 NA	<b>7</b> 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	<b>7</b> 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25%	0 \$0.	.00 NA	<b>7</b> 0	\$0.00	N
CROWN BANK FSB	2	\$363,577.12	i	_		<b>v</b> 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.  COLUMBIA RIVER BANK  DBA COLUMBIA RIVER  MORTGAGE GROUP  COMMERCE BANK & TRUST COMPANY  COMMERCIAL STATE BANK  COMMERCIAL STATE BANK  COMMERCIAL STATE BANK  COMMUNITY CREDIT UNION  COMMUNITY GREDIT UNION  COMMUNITY GREDIT UNION  COMMUNITY GREDIT UNION  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  CONNECTICUT RIVER BANK  CONTAGE SAVINGS BANK  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE BACH BANK  CREDIT UNION MORTGAGE CO.  CREDIT UNION OF THE BACH BACH BANK  CREDIT UNION OF THE BACH BACH BANK  CREDIT UNION ONE (DBA ONES MORTGAGE)  CREDIT UNION ONE (DBA ONES MORTGAGE)  CREDIT UNION ONE (DBA ONES MORTGAGE)  CREDIT UNION ONE (DBA ONES MORTGAGE)  CREDIT UNION  COMMENCE BANK  CONSECUTATIVE BANK  CUNA CREDIT UNION  DEAN COOPERATIVE BANK  CUNA CREDIT UNION  CUNA CREDIT UNION  CUNA CREDIT UNION  CUNA CREDIT UNION  CUNA  S16.64.87.50  S16.64.	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 <b>72</b> 6 <b>7</b> 6 <b>2</b> 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
			1 1				]	

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	<sub>+</sub> 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 <b>2.1.2</b> 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 <b>7</b> 0 <b>2</b> 01 1 :	0.04% 0.00	<b>N</b> 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 <b>Y</b> ,	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 ,		┡	<del>-</del>		Н	-	
UNIVERSITY NATIO		1	\$159,607.80	0.03%	0	\$0.00	NA	0	\$0.00	1
BANK OF CHICAGO		+			H	<del>                                     </del>		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		-	<del>                                     </del>		-	\$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 <sub>0</sub>	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	<del>)</del> \$	\$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	<b>\$0.00</b>	

Total

				<del></del>			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	<del>                                     </del>	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
	-	<u>.</u>	•				

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	<b>A</b> 0	\$0.00	N
A	AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	N
A	AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	N
F	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	N
F	AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	N
	ANCHORBANK FSB	8	\$1,373,072.73	0.28% 0 \$0	0.00 NA	<b>V</b> 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11% 0 \$0	0.00 NA	<b>A</b> 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	<b>A</b> 0	\$0.00	N
	AULDS, HORNE & WHITE NVESTMENT CORP.	4	\$782,640.55	0.16% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	N
F	BANCORPSOUTH BANK	24	\$5,577,790.11	1.16% 0 \$0	0.00 NA	<b>A</b> 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	<b>A</b> 0	\$0.00	N
F	BANK OF HAWAII	41	\$10,670,903.09	2.21% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	N
F	BANK OF LENOX	1	\$186,406.31	0.04% 0 \$0		<b>A</b> 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	<b>A</b> 0	\$0.00	N
F	BANK OF THE CASCADES	12	\$2,948,470.00	0.61% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05% 0 \$0	0.00 NA	<b>A</b> 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	<b>A</b> 0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04% 0 \$0	0.00 NA	<b>A</b> 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	<b>A</b> 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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FSB									
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		, , ,		<del> </del>			
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 <b>φυ.υ</b> 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	<b>N</b>
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	-	<b>0.1.50.5 1.7.5</b>	0.04~	_	40.00	37.		<b></b>	
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	<b>ФО.ОО</b>	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	<b>Φ</b> 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			<del></del>		
	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	N
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%	0 \$	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	1
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	N
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	Ŋ
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	ľ
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%	0,50.00	) 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	0 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		0.00	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 <del>4</del> ,040.40	0.07 70	U \$0.00	11/7	U	<b>Φ</b> υ.υυ	1
	MERCANTILE NATIONAL	2	\$479,643.12	0.14%	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	<b>Φ</b> υ.υυ	1
	MERCHANTS BANK,	12	\$2,367,004.94	0.67%	0 \$0.00	$\left[\begin{array}{cc} N_{\mathbf{A}} \end{array}\right]$	n	\$0.00	N
	NATIONAL ASSOCIATION	12	Φ4,307,00 <del>1</del> ,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	U	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 φυ.σσ	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.σε	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.υυ	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		<sub>ው</sub> ር ርር	$\Box$
	SAVINGS BANK	1	\$201,312.86	0.06%	0 \$0.00	INA	U	\$0.00	N
	NATIONAL CITY	11	<b>\$2.270.692.77</b>	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		, - ,		<del>-                                      </del>	
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				<del></del>	
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			<del>-      </del>	<del>-     </del>	
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 <b>5</b> .060.4 <b>5</b>	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	¢1 524 009 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	_	<b>†</b> 0 0 0			<b>.</b>	_
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	^	\$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%	0 02	O NA	٨	\$0.00	N
TRUST COMPANY OF SC	3	ψ055,100.42		, i				
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	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 φυ.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						H	-	
EMPLOYEES FEDERAL	3	\$588,576.99	0.53%	0 \$0 O	0 NA	n	\$0.00	N
CREDIT UNION	3	Ψ200,270.77	0.55 /0	υψυ.υ			Ψ0.00	

I	LLINOIS NATIONAL BANK	1	\$187,204.38	0.17%	0 \$0.00	NA	0 \$0.00	N
	RWIN UNION BANK AND	3	\$645,621.95	0.58%	0 \$0.00	NA	0 \$0.00	N
	TRUST COMPANY		·					
	EFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13%	0 \$0.00	NA	0 \$0.00	N
<b>—</b>	KERN SCHOOLS FEDERAL							
	CREDIT UNION	4	\$889,976.83	0.8%	0 \$0.00	NA	0 \$0.00	N
I	LA GRANGE STATE BANK	4	\$809,441.37	0.73%	0 \$0.00	NA	0 \$0.00	N
I	LANDMARK CREDIT UNION	2	\$455,975.07	0.41%	0 \$0.00		0 \$0.00	
I	LOS ALAMOS NATIONAL	_	Φ1 (24 A77 02	1 4770	0 00 00	27.4	0,00,00	
	BANK	6	\$1,634,477.02	1.47%	0 \$0.00	NA	0 \$0.00	1
1	MEMBERS MORTGAGE	0	φ1 0 <b>72</b> 00 <b>7</b> 01	1.770	0,00	NIA	0,00,00	,
	COMPANY INC.	9	\$1,972,897.81	1.77%	0 \$0.00	NA	0 \$0.00	Γ
	MERCHANTS BANK,	5	\$1,216,727.35	1.09%	00 00	NI A	0 \$0.00	
	NATIONAL ASSOCIATION	5	\$1,210,727.33	1.09%	0 \$0.00	NA	0 50.00	Γ
	MID AMERICA FEDERAL	9	\$2,288,185.51	2.06%	00.00	NI A	0 \$0.00	N
5	SAVINGS BANK	9	\$2,200,103.31	2.00%	0 \$0.00	INA	0 50.00	I'
	MID-ATLANTIC FEDERAL	1	\$176,412.85	0.16%	00.02	NΙΛ	0 \$0.00	N
	CREDIT UNION	1	\$170,412.63					
1	MID-STATE BANK	1	\$170,125.60	0.15%	0 \$0.00	NA	0 \$0.00	N
	MIDWEST FINANCIAL	1	\$195,763.67	0.18%	00.02	NΙΛ	0 \$0.00	N
	CREDIT UNION	1	\$195,705.07	0.1670	0 \$0.00	INA	0 30.00	1
	MORTGAGE LENDERS	2	\$403,610.19	0.36%	00.02	NΔ	0 \$0.00	N
1	NETOWRK USA, INC	۷	ψ+05,010.17					
1	MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY	7	\$1,575,469.62	1.42%	00.02	NΔ	0 \$0.00	N
1	MORTGAGE COMPANY	,	\$1,575,707.02	1.72/0	υ φυ.υυ	IVA	0 \$0.00	1
	NATIONWIDE ADVANTAGE	1	\$195,469.27	0.18%	00.02	NΔ	0 \$0.00	N
	MORTGAGE COMPANY	1	Ψ173,407.27	0.1070	υ ψυ.υυ	11/1	υ φυ.συ	1
	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY -	4	\$831,555.44	0.75%	0 \$0.00	NA	0 \$0.00	N
	DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT	2	\$492,878.85	0.44%	0 \$0.00	NA	0 \$0.00	N
	UNION		+ 12 =,01 0100	******	1			
	NEW HORIZONS		<b>440606727</b>	0.450	0 00 00		0 00 00	
	COMMUNITY CREDIT	1	\$186,065.37	0.17%	0 \$0.00	NA	0 \$0.00	N
	UNION							
	NEW REPUBLIC SAVINGS	1	\$264,939.48	0.24%	0 \$0.00	NA	0 \$0.00	N
	BANK	_	φ <b>522.110.00</b>	0.40%	0 00 00	27.4	0 00 00	
<b>—</b>	NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48%	0 \$0.00	NA	0 \$0.00	N
	NORTH SHORE BANK, A	1	\$244,704.41	0.22%	0 \$0.00	NA	0 \$0.00	N
	CO-OPERATIVE BANK							
	NORTHWEST FEDERAL	5	\$1,061,431.35	0.95%	0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION	_	φ <b>5</b> 24.010.00	0.400	0 00 00	3.7.4	0,60,00	
<b>—</b>	OCEANFIRST BANK	2	\$534,018.28	0.48%	U\$U.00	NA	0 \$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5%	0 \$0.00	NA	0 \$0.00	N
		1	\$206.220.07	0.100	0 00 00	N.T.A	0 00 00	\ \ \ \ \
	OPTEUM GROUP	1	\$206,320.07	0.19%	ՍՍ.ՍՓլՍ	NΑ	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%	0	\$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	0.18%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	0	\$0.00	N
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	NA	0	\$0.00	N
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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ĺ	NATIONAL BANK	ı İ	1					
	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	N
	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	3.44%	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>
							Ц	<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	1
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07%	0 \$0.00	NA	0 \$0.00	ľ
	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	1
	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	1
	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	1
	ALLIED HOME MORTGAGE CORPORATION	1	. ,		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	1

UNION					
AMERICA FIRST FEDERAL	7	\$1,286,159.10	0.54% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	/	\$1,200,139.10	0.34% 0 \$0.00	NA 0 50.00	1
AMERICAN EAGLE	1	\$180,653.99	0.08% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION		Ψ100,033.77	0.00 /ε 0 φ0.00	11710 φ0.00	
AMERICAN FINANCE	2	\$305,016.20	0.13% 0 \$0.00	NA 0 \$0.00	1
HOUSE LARIBA		++++++			
AMERICAN HERITAGE	1	\$194,864.22	0.08% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION		,			
AMERICAN HOME FUNDING	2	\$341,560.11	0.14% 0 \$0.00	NA 0 \$0.00	1
INC. AMERICAN HOME					
MORTGAGE CORPORATION	2	\$424,333.41	0.18% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL					
BANK, TERRELL	1	\$198,662.38	0.08% 0 \$0.00	NA 0 \$0.00	1
AMERICAN SAVINGS BANK,					
F.S.B.	1	\$254,703.90	0.11% 0 \$0.00	NA 0 \$0.00	ľ
ANCHORBANK FSB	3	\$545,219.08	0.23% 0 \$0.00	NA 0 \$0.00	1
ANHEUSER-BUSCH					
EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED CREDIT		01.66.106.66	0.050	27.4 0 00 00	
UNION	1	\$166,436.66	0.07% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED MORTGAGE	4	¢9.62, 420, 75	0.260 000 00	NIA O CO OO	
INC.	4	\$862,430.75	0.36% 0 \$0.00	NA 0 \$0.00	1
AULDS, HORNE & WHITE	7	\$1,392,812.61	0.58% 0 \$0.00	NA 0 \$0.00	
INVESTMENT CORP.	/	\$1,392,612.01	0.38% 0 \$0.00	NA 0 50.00	ľ
AURORA FINANCIAL	1	\$165,965.33	0.07% 0 \$0.00	NA 0 \$0.00	1
GROUP INC.	1	\$105,905.55			1
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23% 0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	5	\$1,041,418.78	0.43% 0 \$0.00	NA 0 \$0.00	1
BANK OF AMERICA NA	4	\$718,247.25	0.3% 0 \$0.00	NA 0 \$0.00	1
BANK OF HAWAII	3	\$499,034.93	0.21% 0 \$0.00	NA 0 \$0.00	1
BANK OF MISSISSIPPI	3	\$577,754.12	0.24% 0 \$0.00	NA 0 \$0.00	1
BANK OF NEWPORT	1	\$207,544.49	0.09% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE CASCADES	4	\$762,532.18	0.32% 0 \$0.00	NA 0 \$0.00	1
BANK-FUND STAFF	1	\$257,507.39	0.11% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION	1	\$237,307.37	0.11760 \$0.00	14Α Ο ΦΟ.ΟΟ	1
BANKERS FINANCIAL	2	\$424,938.96	0.18% 0 \$0.00	NA 0 \$0.00	1
GROUP INC.	<u> </u>	ψ1 <b>2</b> 1,930.90	0.10 /0 0 00.00	11110 40100	
BANKERS GUARANTEE		*********			_
TITLE AND TRUST	1	\$165,980.94	0.07% 0 \$0.00	NA 0 \$0.00	1
COMPANY	4	Φ <b>717</b> 0 <b>25</b> 77	0.200 000 00	NI 4 0 @0 00	
BAXTER CREDIT UNION	4	\$717,025.77	0.3% 0 \$0.00	NA 0 \$0.00	1
BENCHMARK BANK	1	\$191,039.80	0.08% 0 \$0.00	NA 0 \$0.00	1
BENEFICIAL MUTUAL	1	\$213,438.08	0.09% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK	17.4	·	14 (50) 000 00		
	174	\$35,132,832.26	14.65% 0 \$0.00	NA 0 \$0.00	1
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0.5	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	03	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$352,592.16	0.15%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	1	\$184,673.06	0.08%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$146,889.45	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17%	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	
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07% (			\$0.00	
DENALI STATE BANK	3	\$543,568.05	0.23% (			\$0.00	1
DFCU FINANCIAL	2	\$351,724.76	0.15%	\$0.00	NAC	\$0.00	<u>l</u>
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	Ŋ
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	Ŋ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	\$0.00	NA	\$0.00	Ŋ
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	\$0.00	NA	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92%			\$0.00	Ŋ
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	Ŋ
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 BANK IN CANNON FALLS	1	\$177,715.32	0.07%	0 \$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1%	0 \$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14%	0 \$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61%	0 \$0.0	0 NA	0	\$0.00	N
FIRST PLACE BANK	13	\$2,903,441.77	1.21%	0.0	0 NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48%	0 \$0.0	0 NA	0	\$0.00	N
FIRST UNITED BANK	2	\$384,869.62	0.16%	0 \$0.0	0 NA	0	\$0.00	N
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15%	0 \$0.0	0 NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07%	0 \$0.0	0 NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$293,368.52	0.12%	0 \$0.0	0 NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90				O	\$0.00	N
FULTON BANK	2	\$378,107.35	0.16%	0 \$0.0	0 NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%	0 \$0.0	0 NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07%	0 \$0.0	0 NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13%	0 \$0.0	0 NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08%	0 \$0.0	0 NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07%	0\$0.0	0 NA	0	\$0.00	N
GRANITE BANK	3	\$538,103.22	0.22%	0 \$0.0	0 NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12%	0 \$0.0	0 NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31%	0 \$0.0	0 NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08%	0 \$0.0	0 NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41%	0 \$0.0	0 NA	0	\$0.00	N
GUARANTY BANK F.S.B.	4	\$911,064.49	0.38%	0 \$0.0	0 NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,247,935.63				0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$705,642.66	0.29%	0 \$0.0	0 NA	0	\$0.00	N
HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08%	0 \$0.0	0 NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	1	\$232,476.87	0.1%	0 \$0.0		Ħ	\$0.00	N
HARRY MORTGAGE	3	\$561,702.75	0.23%	0 \$0.0	0 NA	. 0	\$0.00	N
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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 \$6	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 \$6	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 \$6		L	\$0.00	N
LANDMARK CREDIT UNION	5	\$883,562.31	0.37% 0 \$6	0.00 NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$235,191.96	0.1% 0 \$6	0.00 NA	0	\$0.00	N
LEGACY BANK	1	\$187,589.57	0.08% 0 \$			\$0.00	N
LIBERTY BANK	2	\$424,933.26	0.18% 0 \$6	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 \$6	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 \$6	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	1
MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07% 0 \$0.00	NA 0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84% 0 \$0.00	NA 0	\$0.00	1
MERRILL MERCHANTS BANK	2	\$368,331.09	0.15% 0 \$0.00	NA 0	\$0.00	ľ
MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07% 0 \$0.00	NA 0	\$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33% 0 \$0.00	NA 0	\$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01% 0 \$0.00	NA 0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19% 0 \$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$214,941.96	0.09% 0 \$0.00	NA 0	\$0.00	ľ
MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02% 0 \$0.00	NA 0	\$0.00	ľ
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	0.07% 0 \$0.00	NA 0	\$0.00	ľ
MONSON SAVINGS BANK	6	\$1,167,697.74	0.49% 0 \$0.00	NA 0	\$0.00	ľ
MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31% 0 \$0.00	NA 0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08% 0 \$0.00		\$0.00	ľ
MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07% 0 \$0.00	NA 0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61% 0 \$0.00	NA 0	\$0.00	ľ
NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79% 0 \$0.00	NA 0	\$0.00	1
NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23% 0 \$0.00	NA 0	\$0.00	ľ
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09% 0 \$0.00	NA 0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33% 0 \$0.00	NA 0	\$0.00	ľ
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08% 0 \$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$665,095.41	0.28% 0 \$0.00	NA 0	\$0.00	ľ
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27% 0 \$0.00	NA 0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16% 0 \$0.00	NA 0	\$0.00	ľ
	2	\$391,307.62	0.16% 0 \$0.00	NA 0	\$0.00	N

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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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	DARITY COMMUNITY ERAL CREDIT UNION	1	\$166,695.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	ERSET TRUST PANY	2	\$331,703.04	0.14%	0	\$0.00	NA	0	\$0.00	N
SOVI	EREIGN BANK, A ERAL SAVINGS BANK	4	\$729,932.68	0.3%	0	\$0.00	NA	0	\$0.00	N
SPAC UNIC	CE COAST CREDIT	9	\$1,803,151.40	0.75%	0	\$0.00	NA	0	\$0.00	N
ST. A	NNES CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. F	RANCIS BANK FSB	1	\$164,826.59	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. M	IARYS BANK	1	\$153,392.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	AUL POSTAL LOYEES CREDIT UNION	3	\$611,511.34	0.25%	0	\$0.00	NA	0	\$0.00	N
	NDARD MORTGAGE PORATION	3	\$479,106.32	0.2%	0	\$0.00	NA	0	\$0.00	N
STAF INC.	R FINANCIAL GROUP,	5	\$929,026.15	0.39%	0	\$0.00	NA	0	\$0.00	N
STAT PRAC	TE BANK OF NEW GUE	1	\$212,388.52	0.09%	0	\$0.00	NA	0	\$0.00	N
STAT UNIC	TE EMPLOYEES CREDIT ON	5	\$971,551.97						\$0.00	
STRA	ATA BANK	1	\$160,755.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COAST SCHOOLS ERAL CREDIT UNION	2	\$467,714.68	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHINE MORTGAGE PORATION	3	\$646,837.98	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PORATION	1	\$200,667.22	0.08%	0	\$0.00	NA	0	\$0.00	N
TELC	COM CREDIT UNION	1	\$162,382.94	0.07%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGTON IONAL BANK	3	\$596,476.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	RAHWAY SAVINGS ITUTION	1	\$208,106.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE INDEPENDENT KERSBANK	1	\$178,121.91	0.07%	0	\$0.00	NA	0	\$0.00	N
TINK UNIC	ER FEDERAL CREDIT ON	1	\$186,399.48	0.08%	0	\$0.00	NA	0	\$0.00	N
TOW UNIC	ER FEDERAL CREDIT ON	1	\$306,361.84	0.13%	0	\$0.00	NA	0	\$0.00	N
TRAI UNIC	NE FEDERAL CREDIT ON	1	\$174,328.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUS BAN	STMARK NATIONAL K	2	\$427,282.22	0.18%	0	\$0.00	NA	0	\$0.00	N
U. S.	MORTGAGE CORP.	2	\$462,207.09						\$0.00	
ULST	TER SAVINGS BANK	1	\$262,193.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	QUA BANK TGAGE	2	\$382,267.94	0.16%	0	\$0.00	NA	0	\$0.00	N

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UNIONBANK

0.09% 0 \$0.00

NA 0 \$0.00

\$206,392.54

UNIONBANK	1	\$206,392.54	0.09%	0 20.00	NA 0 \$0.00 P
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$494,219.46	0.21%	0 \$0.00	NA 0 \$0.00 N
UNITED COMMUNITY BANK	1	\$195,900.47	0.08%	0 \$0.00	NA 0 \$0.00 N
UNITED FINANCIAL MORTGAGE CORP.	1	\$170,611.84	0.07%	0 \$0.00	NA 0 \$0.00 N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12%	0 \$0.00	NA 0 \$0.00 N
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07%	0 \$0.00	NA 0 \$0.00 N
USA MONEY CENTER INC.	1	\$234,722.05	0.1%	0 \$0.00	NA 0 \$0.00 N
VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07%	0 \$0.00	NA 0 \$0.00 N
VYSTAR CREDIT UNION	1	\$231,323.34	0.1%	0 \$0.00	NA 0 \$0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27%	0 \$0.00	NA 0 \$0.00 N
WEOKIE CREDIT UNION	2	\$373,661.74	0.16%	0 \$0.00	NA 0 \$0.00 N
WESCOM CREDIT UNION	1	\$271,029.30	0.11%	0 \$0.00	NA 0 \$0.00 N
WESTMARK CREDIT UNION	1	\$171,852.34	0.07%	0 \$0.00	NA 0 \$0.00 N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09%	0 \$0.00	NA 0 \$0.00 N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07%	0 \$0.00	NA 0 \$0.00 N
WORKERS CREDIT UNION	1	\$171,349.19	0.07%	0 \$0.00	NA 0 \$0.00 N
WORLD SAVINGS BANK	5	\$938,002.35	0.39%	0 \$0.00	NA 0 \$0.00 N
WORTHINGTON MORTGAGE GROUP INC.	2	\$382,579.97			
Unavailable	277	\$55,344,694.89		_	:
	1,219	\$244,473,135.00	100%	0 \$0.00	0 \$0.00
1ST TRUST BANK FOR	1	\$222.762.07	0.20%	00 02	NA 0 \$0.00 N
SAVINGS	1	\$233,703.97	0.29%	0 30.00	NA 0 \$0.00 N
AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73%	0 \$0.00	NA 0 \$0.00 N
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81%	0 \$0.00	NA 0 \$0.00 N
ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46%	0 \$0.00	NA 0 \$0.00 N
ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27%	0 \$0.00	NA 0 \$0.00 N
ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22%	0 \$0.00	NA 0 \$0.00 N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	0 \$0.00	NA 0 \$0.00 N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	0 \$0.00	NA 0 \$0.00 N
	SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  USA MONEY CENTER INC.  VT DEVELOPMENT CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  AVORTHINGTON  MORTGAGE GROUP INC.  Unavailable  1ST TRUST BANK FOR SAVINGS  AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  USA MONEY CENTER INC.  VT DEVELOPMENT CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  UNION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  Unavailable  1ST TRUST BANK FOR SAVINGS AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION USA MONEY CENTER INC. VY DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON WORTGAGE GROUP INC. Unavailable 277 \$553,344,694.89 1,219 \$244,473,135.00  IST TRUST BANK FOR SAVINGS AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMERICAN EAGLE  1 \$276,489.59	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNIVERSITY & STATE EMPLOYEES CREDIT UNION USA MONEY CENTER INC.  VT DEVELOPMENT CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  USA MONEY CENTER INC.  VT DEVELOPMENT CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESTMARK CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALENDAM  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE  1 \$276,489 59 0,35%  O.29%  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE  1 \$276,489 59 0,35%  O.35%	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY & STATE EMPLOYEES CREDIT UNION USA MONEY CENTER INC. VY DEVELOPMENT CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESTMARK CREDIT UNION  WASTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  WO

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AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	\$0.0	0 NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54	0.23%	0,00	0 NA	0	\$0.00	N
ANCHORBANK FSB	4	\$756,997.63	0.95%	0.0\$	0 NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$210,015.09				0	\$0.00	N
ASSOCIATED MORTGAGE INC.	2	\$422,007.81	0.53%	\$0.0	0 NA	.0	\$0.00	N
ATHOL CREDIT UNION	1	\$183,805.71	0.23%	0.0\$	0 NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%	\$0.0	0 NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$902,887.49	1.13%	0.0\$	0 NA	0	\$0.00	N
BANK MUTUAL	1	\$174,517.63	0.22%	\$0.0	0 NA	0	\$0.00	N
BANK OF AMERICA NA	2	\$503,058.32	0.63%	0.0\$	0 NA	0	\$0.00	N
BANK OF HAWAII	6	\$1,382,129.39	1.74%	0.0\$	0 NA	0	\$0.00	N
BANK OF THE CASCADES	3	\$735,182.27	0.92%	0.0	0 NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24%	\$0.0	0 NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$241,222.23	0.3%	0.0\$	0 NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88%	\$0.0	0 NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65%	\$0.0	0 NA	.0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14%	\$0.0	0 NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21%	\$0.0	0 NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$221,155.06					\$0.00	N
CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39%	0.0\$	0 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$206,126.60				0	\$0.00	N
COLONIAL SAVINGS FA	1	\$289,390.80	0.36%	\$0.0	0 NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,751.34	0.22%	\$0.0	0 NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36%	\$0.0	0 NA	.0	\$0.00	N
CORTRUST BANK	2	\$462,802.23	0.58%	0.0\$	0 NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$391,367.18	0.49%	\$0.0	0 NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,128,747.63	2.68%	\$0.0	0 NA	0	\$0.00	N
CROWN BANK FSB	3	\$672,437.50	0.85%	0.0\$	0 NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,216,880.00	1.53%	\$0.0	0 NA	0	\$0.00	N

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DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37%	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	2	\$346,788.73	0.44% (	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	1	\$150,521.59					\$0.00	
FIRST CITIZENS BANK &	7						ΦΩ ΩΩ	
TRUST COMPANY OF SC	7	\$1,534,282.26	1.93%	)\$0.00	NA	U	\$0.00	N
FIRST COMMUNITY BANK	1	\$319,341.75	0.4%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	1	\$166,557.07	0.21%	\$0.00	NA	0	\$0.00	N
OF CHARLESTON, SC						Ľ		
FIRST FINANCIAL BANK	1	\$205,420.68				_	\$0.00	
FIRST HAWAIIAN BANK	1	\$186,162.11	0.23%	\$0.00	NA	0	\$0.00	1
FIRST HORIZON HOME	30	\$6,413,867.22	8.06% (	\$0.00	NA	0	\$0.00	N
LOAN CORPORATION								
FIRST INTERSTATE BANK	1	\$245,430.15	0.31% (	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$157,549.53	0.2%	\$0.00	NA	0	\$0.00	N
ALASKA						H	<u> </u>	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44% (	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF						H	<del>                                     </del>	
OMAHA	3	\$677,815.45	0.85%	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$227,807.94	0.29% (	00.02	NΔ	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$834,457.51	1.05% (			_	\$0.00	
GOVERNMENT EMPLOYEES								
CREDIT UNION OF EL PASO	2	\$435,656.09	0.55%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT	2	Φ2.67. 702. 40	0.4604.6	φο οο	NT A		ΦΩ ΩΩ	
UNION	2	\$367,783.40	0.46%	)\$0.00	NA	U	\$0.00	N
GUILD MORTGAGE	1	\$328,210.46	0.41% (	00 02	NIA	Λ	\$0.00	N
COMPANY	1	\$328,210.40	0.41%	7,50.00	INA	U	\$0.00	1.
HOME FEDERAL SAVINGS	1	\$340,410.24	0.43% (	\$0.00	NA	0	\$0.00	N
BANK		Ψ3 10, 110.21	0.1570	γφο.σσ	1171	Ĺ	Ψ0.00	
HOME SAVINGS BANK OF	1	\$187,681.37	0.24%	\$0.00	NA	0	\$0.00	N
ALBEMARLE SSB		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				L		
HOMEAMERICAN MORTCA CE CORDORATION	1	\$308,043.32	0.39% (	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION IBM SOUTHEAST						H		
EMPLOYEES FEDERAL	2	\$443,997.13	0.56% (	00 02	NΔ	Λ	\$0.00	N
CREDIT UNION	2	Ψ+13,771.13	0.5070	, ψυ.υυ	1171	U	Ψ0.00	1
JAMES B. NUTTER AND	_					Ħ		
COMPANY	3	\$651,747.31	0.82%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE	4	¢101.707.05	0.040	00000	<b>3.</b> T. A.	^	ቀር ርር	
COMPANY INC.	1	\$191,796.85	0.24%	\$0.00	NA	U	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL	1	\$227,930.73	0.29% (	00 02	NI A		\$0.00	N
BANK	1	φ441, <del>9</del> 30.73	0.29%	, φυ.υυ	INA	U	φυ.υυ	Γ
MASSACHUSETTS HOUSING	12	\$2,866,352.42	3.6% (	\$0.00	NΔ	n	\$0.00	N
FINANCE AGENCY	14	Ψ2,000,332.42	3.070	, ψυ.υυ	11/1	Ľ	Ψ0.00	1

			-	_					
MEMBERS MORTGAGE COMPANY INC.	1	\$265,410.20	0.33%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,457.65	0.42%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$841,777.42	1.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL	1	\$229,967.62	0.29%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION  MORTGAGE LENDERS	8	\$1,961,342.82	2.46%	0	\$0.00	NA	0	\$0.00	N
NETOWRK USA, INC NATIONAL CITY	11	\$2,420,235.17	3.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY NAVY FEDERAL CREDIT	1	\$336,212.92	0.42%					\$0.00	N
UNION	1								
NEW ALLIANCE BANK NEW SOUTH FEDERAL	1	\$272,467.59	0.34%	U	\$U.UU	NA	U	\$0.00	N
SAVINGS BANK	1	\$212,016.07	0.27%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,146.93	0.28%	0	\$0.00	NA	0	\$0.00	N
OPTEUM GROUP	1	\$166,854.60	0.21%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$250,111.32	0.31%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$191,174.48	0.24%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE	1	\$361,635.60	0.45%	0	\$0.00	NA	0	\$0.00	N
CORPORATION PROFESSIONAL FEDERAL	1	\$207,547.96	0.26%	0	\$0.00			\$0.00	N
CREDIT UNION		, · · , - · · · · · ·			7 0 1 0 0	- 10		7 0 1 0 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,839.73	0.27%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$169,694.39	0.21%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$911,977.46	1.15%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$165,256.49	0.21%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$263,087.63	0.33%	0	\$0.00	NΔ	0	\$0.00	N
SEATTLE SAVINGS BANK	1	\$203,087.03	0.35%	_				\$0.00	N
SECURITY MORTGAGE	2	\$336,470.93	0.42%					\$0.00	N
CORPORATION SILVER STATE SCHOOLS	6	\$1,289,070.97	1.62%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
SKY FINANCIAL GROUP SOVEREIGN BANK, A	2	\$405,537.91	0.51%					\$0.00	N
FEDERAL SAVINGS BANK	9	\$1,975,538.18	2.48%	0	\$0.00	NA	0	\$0.00	N

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6

\$1,313,530.83

1.65% 0 \$0.00

ST. ANNES CREDIT UNION

	S1. ANNES CREDIT UNION	6	\$1,313,530.83		0 \$0.00		
	ST. MARYS BANK	1	\$215,734.26	0.27%	0 \$0.00	NA 0 \$0	.00 1
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$572,045.71	0.72%	0 \$0.00	NA 0 \$0	.00 N
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75%	0 \$0.00	NA 0 \$0	.00 N
	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29%	0 \$0.00	NA 0 \$0	.00 N
	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0 \$0.00	NA 0 \$0	.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0 \$0.00	NA 0 \$0	.00 1
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66		0 \$0.00		
	SUNTRUST MORTGAGE INC.	1	\$172,688.43	0.22%	0 \$0.00	NA 0 \$0	.00 N
	TEXAS BANK	1	\$235,413.78	0.3%	0 \$0.00	NA 0 \$0	.00 N
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%	0 \$0.00	NA 0 \$0	.00 1
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	0 \$0.00	NA 0 \$0	.00 N
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21%	0 \$0.00	NA 0 \$0	.00 N
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0 \$0.00	NA 0 \$0	.00 N
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22%	0 \$0.00	NA 0 \$0	.00 N
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0 \$0.00	NA 0 \$0	.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0 \$0.00	NA 0 \$0	.00 N
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	0 \$0.00	NA 0 \$0	.00 N
	WILMINGTON TRUST COMPANY	1	\$207,402.66		0 \$0.00		
	Unavailable	59	· / /	14.05%			
Total		373	\$80,717,071.00	100%	0 \$0.00	0 \$0	.00
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25%	0 \$0.00	NA 0 \$0	.00 N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49%	0 \$0.00	NA 0 \$0	.00 N
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0 \$0.00	NA 0 \$0	.00 N
	AMEGY MORTGAGE	2	\$441,879.63	0.87%	0 \$0.00	NA 0 \$0	.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0 \$0.00	NA 0 \$0	.00 1
	AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36%	0 \$0.00	NA 0 \$0	.00 1
		1	\$182,784.16	0.36%	0 \$0.00	NA 0 \$0	.00

NA 0 \$0.00

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AMERICAN SAVINGS E F.S.B.	BANK, 3	\$1,064,581.98	2.1% 0 \$0.	00 NA	0 \$0.00	N
ARIZONA STATE CRED UNION	DIT 1	\$208,016.91	0.41% 0 \$0.	00 NA	0 \$0.00	N
ASSOCIATED BANK, N	A 1	\$224,393.77	0.44% 0 \$0.	00 NA	0 \$0.00	N
BANCORPSOUTH BANI		\$663,600.63			0 \$0.00	
BANK MUTUAL	2				0 \$0.00	
BANK OF HAWAII	15	·	9.67% 0 \$0.		0 \$0.00	1
BAXTER CREDIT UNIO	N 1	\$308,772.14			0 \$0.00	
BLACKHAWK COMMU CREDIT UNION	NITY 1	\$189,875.36			0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26% 0 \$0.	00 NA	0 \$0.00	N
CENTENNIAL LENDING LLC	1	\$233,435.83	0.46% 0 \$0.	00 NA	0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNIO	ON I	\$177,508.59	0.35% 0 \$0.	00 NA	0 \$0.00	N
CHEVY CHASE BANK, DEDICATED CHANNEL		\$512,645.73	1.01% 0 \$0.	00 NA	0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98% 0 \$0.	00 NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56% 0 \$0.	00 NA	0 \$0.00	N
COMMUNITYONE BAN N.A.	7K, 3	\$739,628.30	1.46% 0 \$0.	00 NA	0 \$0.00	N
CREDIT UNION MORTO SERVICES, INC.	GAGE 1	\$203,497.97	0.4% 0 \$0.	00 NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41% 0 \$0.	00 NA	0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02% 0 \$0.	00 NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 2	\$532,023.75	1.05% 0 \$0.	00 NA	0 \$0.00	N
DFCU FINANCIAL	2	\$543,171.31	1.07% 0 \$0.		0 \$0.00	
DUPAGE CREDIT UNIO		\$261,984.83			0 \$0.00	
FAIRWINDS CREDIT U		\$184,414.08	0.36% 0 \$0.	00 NA	0 \$0.00	N
FALL RIVER FIVE CEN' SAVINGS BANK DBA BANKFIVE	TS 1	\$289,955.35	0.57% 0 \$0.	00 NA	0 \$0.00	N
FIFTH THIRD - DEDICA CHANNEL	TED 2	\$392,749.16	0.77% 0 \$0.	00 NA	0 \$0.00	N
FIRST AMERICAN CRE UNION	DIT 1	\$191,535.07	0.38% 0 \$0.	00 NA	0 \$0.00	N
FIRST FEDERAL SAVIN BANK	IGS 1	\$208,120.86	0.41% 0 \$0.	00 NA	0 \$0.00	N
FIRST FLIGHT FEDERA CREDIT UNION	L 2	\$433,984.20	0.85% 0 \$0.	00 NA	0 \$0.00	N

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FIRST HAWAIIAN BANK	1	\$257,924.74	0.51% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$421,742.90	0.83% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$419,815.75	0.83% 0 \$0.00	NA 0 \$0.00	N
ALASKA		φ419,013.73	0.83 % 0 \$0.00	1NA 0 \$0.00	1
FIRST NATIONAL BANK OF	1	\$175,838.91	0.35% 0 \$0.00	NA 0 \$0.00	N
OMAHA	1	\$175,050.91	0.55 % 0 \$0.00	11ΑΟ φυ.υυ	1.
FIRST PLACE BANK	2	\$554,556.05	1.09% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	1	\$185,947.28	0.37% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE	1	\$194,695.99	0.38% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC.	1	Ψ174,075.77			1
HOME STATE BANK	1	\$330,772.30	0.65% 0 \$0.00		N
HOMESTREET BANK	1	\$335,792.50	0.66% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND	19	\$4,084,937.61	8.04% 0 \$0.00	NA 0 \$0.00	N
FINANCE ASSOCIATION	19	\$4,064,937.01	8.04 % 0 \$0.00	1NA 0 \$0.00	1
ILLINOIS STATE POLICE	1	\$209,683.09	0.41% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$209,063.09	0.4170 0 \$0.00	1NA 0 \$0.00	1.
JAMES B. NUTTER AND	1	\$222,769.12	0.44% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$222,709.12	0.44 // 0 \$0.00	11A U \$0.00	1.
KERN SCHOOLS FEDERAL	1	\$349,271.52	0.69% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ3+7,271.32			
MAGNA BANK	8	\$2,358,705.43	4.64% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE	1	\$223,438.97	0.44% 0 \$0.00	NA 0 \$0.00	N
SERVICES	1	Ψ223,130.57	0.1170 0 φ0.00	11110 φ0.00	1
MEMBERS MORTGAGE	3	\$835,316.28	1.64% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC.		ψουυ,υ1ο.20	1.0170 0 40.00	11110 40.00	
MERCHANTS BANK,	2	\$356,413.70	0.7% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION		, ,			
NEW SOUTH FEDERAL	1	\$283,802.00	0.56% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		. ,			
NORTHWESTERN	1	\$200,431.01	0.39% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		. ,			
OREGON FIRST		Φ514 207 52	1 01 0 00 00	NI A 10 (#0.00)	,
COMMUNITY CREDIT	2	\$514,207.52	1.01% 0 \$0.00	NA 0 \$0.00	N
UNION CREDETAL CREDIT			+	<del>                                     </del>	
ORNL FEDERAL CREDIT	3	\$576,236.86	1.13% 0 \$0.00	NA 0 \$0.00	N
UNION PEOPLES TRUST COMPANY				<del>                                     </del>	
OF ST. ALBANS	1	\$175,251.65	0.35% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$262,284.04	0.52% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS	1	\$202,264.04	0.3270 0 \$0.00	NA 0 \$0.00	T
FEDERAL CREDIT UNION	2	\$416,567.53	0.82% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL			+	<del>                                     </del>	
CREDIT UNION	6	\$1,343,335.08	2.65% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT			++-	<del>                                     </del>	
UNION	1	\$264,827.36	0.52% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN			++		
MORTGAGE COMPANY	2	\$426,378.85	0.84% 0 \$0.00	NA 0 \$0.00	N

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	SAFE CREDIT UNION	2	\$371,315.03	0.73%	0 \$0.00	NA 0 \$0.0	0 N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	0 \$0.00	NA 0 \$0.0	0 N
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	0 \$0.00	NA 0 \$0.0	0 1
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	0 \$0.00	NA 0 \$0.0	0 1
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	0 \$0.00	NA 0 \$0.0	0 N
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	0 \$0.00	NA 0 \$0.0	0 N
	VANDYK MORTGAGE CORPORATION	1	. ,		0 \$0.00		
	VANTUS BANK	1	\$217,807.29	0.43%	0 \$0.00	NA 0 \$0.0	0 N
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79%	0 \$0.00	NA 0 \$0.0	0 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	·		0 \$0.00		
<u> </u>	WEOKIE CREDIT UNION	1	\$211,394.63		0 \$0.00		
	Unavailable	24	· ′ ′ ′	11.36%		1	
Total		201	\$50,973,238.00	100%	0 \$0.00	0 \$0.0	0
<u> </u>	10m + 244 147m + 0H					<del>                                     </del>	
31416VDX9	IST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2%	0 \$0.00	NA 0 \$0.0	0 N
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	0 \$0.00	NA 0 \$0.0	0 N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45%	0 \$0.00	NA 0 \$0.0	0 N
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	0 \$0.00	NA 0 \$0.0	0 N
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	0 \$0.00	NA 0 \$0.0	0 N
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	0 \$0.00	NA 0 \$0.0	0 N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61		0 \$0.00		
<u> </u>	ANCHORBANK FSB	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		
	BANK OF HAWAII	18			0 \$0.00		
	BANK OF THE CASCADES	1	\$164,052.89	0.24%	0 \$0.00	NA 0 \$0.0	0 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,820,955.55		0 \$0.00		
<u> </u>	BAXTER CREDIT UNION	1	\$165,565.33	0.24%	0 \$0.00	NA 0 \$0.0	0 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79%	0 \$0.00	NA 0 \$0.0	0 1

BOEING EMPLOYEES   CREDIT UNION   BOTTOMLINE MORTGAGE, INC.   \$194,273.68   0.28%   0\$0.00   NA 0 \$0.00   N						
INC.   1   \$193,273.58   0.28% 0 \$0.00   NA 0 \$0.00		10	\$1,847,002.93	2.69% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		GE, 1	\$194,273.68	0.28% 0 \$0.00	NA 0 \$0.00	N
COMPANY THE		1	\$193,016.73	0.28% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING,   1   \$163,782.78   0.24%   0   \$0.00   NA   0   \$0.00		1	\$208,430.62	0.3% 0 \$0.00	NA 0 \$0.00	N
LLC	BUTTE COMMUNITY BA	NK 3	\$409,109.81	0.6% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION   4	· ·	1	\$163,782.78	0.24% 0 \$0.00	NA 0 \$0.00	N
DEDICATED CHANNEL   3   \$502,693.85   0.82% 0 \$0.00   NA 0 \$0.00		ION 4	\$766,098.85	1.12% 0 \$0.00	NA 0 \$0.00	N
WHOLESALE MORTGAGE	•	SB - 3	\$562,695.85	0.82% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		BE 1	\$134,003.17	0.2% 0 \$0.00	NA 0 \$0.00	N
CORTEZ		1	\$193,907.08	0.28% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		OF 1	\$166,522.47	0.24% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE		1	\$159,823.22	0.23% 0 \$0.00	NA 0 \$0.00	N
COMPANY   2   \$307,598.18   0.45%   0 \$0.00   NA   0 \$0.00	CITYWIDE BANK	2	\$384,744.82	0.56% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION   1   \$140,716.37   0.21%   0 \$0.00   NA 0 \$0.00		2	\$307,598.18	0.45% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.   1   \$237,323.63   0.35%   0   \$0.00   NA   0   \$0.00     COLUMBIA RIVER BANK   DBA COLUMBIA RIVER   1   \$173,776.67   0.25%   0   \$0.00   NA   0   \$0.00     MORTGAGE GROUP   CORTRUST BANK   1   \$150,212.92   0.22%   0   \$0.00   NA   0   \$0.00     CREDIT UNION OF THE   1   \$140,182.56   0.2%   0   \$0.00   NA   0   \$0.00     DRAPER AND KRAMER   1   \$155,772.37   0.23%   0   \$0.00   NA   0   \$0.00     EAST WEST BANK   3   \$552,695.01   0.81%   0   \$0.00   NA   0   \$0.00     ENT FEDERAL CREDIT   1   \$200,765.91   0.29%   0   \$0.00   NA   0   \$0.00     FAIRFIELD COUNTY   1   \$226,429.99   0.33%   0   \$0.00   NA   0   \$0.00     FALL RIVER FIVE CENTS   1   \$249,254.79   0.36%   0   \$0.00   NA   0   \$0.00     FIRST FINANCIAL BANK   2   \$369,979.24   0.54%   0   \$0.00   NA   0   \$0.00     FIRST HAWAIIAN BANK   9   \$1,455,547.89   2.12%   0   \$0.00   NA   0   \$0.00     CREDIT   1   \$210,772.37   0.22%   0   \$0.00   NA   0   \$0.00     CREDIT   1   \$226,429.99   0.33%   0   \$0.00   NA   0   \$0.00     CREDIT   1   \$226,429.99   0.36%   0   \$0.00   NA   0   \$0.00     FAIRFIELD COUNTY   1   \$249,254.79   0.36%   0   \$0.00   NA   0   \$0.00     FIRST HAWAIIAN BANK   9   \$1,455,547.89   2.12%   0   \$0.00   NA   0   \$0.00     FIRST HAWAIIAN BANK   9   \$1,455,547.89   2.12%   0   \$0.00   NA   0   \$0.00     CREDIT   1   \$173,776.67   0.25%   0   \$0.00   NA   0   \$0.00     CREDIT   1   \$140,182.56   0.22%   0   \$0.00   NA   0   \$0.00     CREDIT   1   \$140,182.56   0.22%   0   \$0.00   NA   0   \$0.00     DRAPER AND KRAMER   1   \$150,212.92   0.22%   0   \$0.00   NA   0   \$0.00     EAST WEST BANK   1   \$226,429.99   0.33%   0   \$0.00   NA   0   \$0.00     FAIR FIRST FINANCIAL BANK   2   \$369,979.24   0.54%   0   \$0.00   NA   0   \$0.00     FIRST FINANCIAL BANK   9   \$1,455,547.89   2.12%   0   \$0.00   NA   0   \$0.00     FIRST FINANCIAL BANK   9   \$1,455,547.89   2.12%   0   \$0.00   NA   0   \$0.00     FIRST FINANCIAL BANK   9   \$1,455,547.89   2.12%   0   \$0.00   NA   0   \$0.00     FIRST FINANCIAL BANK   9   \$1,4	COLONIAL SAVINGS FA	. 1	\$165,711.59	0.24% 0 \$0.00		N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP  CORTRUST BANK  1 \$150,212.92 0.22% 0 \$0.00 NA 0 \$0.00  CREDIT UNION OF THE PACIFIC  DRAPER AND KRAMER MORTGAGE CORP.  EAST WEST BANK  3 \$155,772.37 0.23% 0 \$0.00 NA 0 \$0.00  ENT FEDERAL CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK  1 \$226,429.99 0.33% 0 \$0.00 NA 0 \$0.00  FALL RIVER FIVE CENTS SAVINGS BANK  1 \$249,254.79 0.36% 0 \$0.00 NA 0 \$0.00  FIRST FINANCIAL BANK  2 \$369,979.24 0.54% 0 \$0.00 NA 0 \$0.00  FIRST HAWAIIAN BANK  9 \$1,455,547.89 2.12% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT UNI	ON 1	\$140,716.37	0.21% 0 \$0.00		N
DBA COLUMBIA RIVER   MORTGAGE GROUP   S173,776.67   0.25%   0 \$0.00   NA 0 \$0.00			\$237,323.63	0.35% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC         1         \$140,182.56         0.2% 0 \$0.00         NA 0 \$0.00           DRAPER AND KRAMER MORTGAGE CORP.         1         \$155,772.37         0.23% 0 \$0.00         NA 0 \$0.00           EAST WEST BANK         3         \$552,695.01         0.81% 0 \$0.00         NA 0 \$0.00           ENT FEDERAL CREDIT UNION         1         \$200,765.91         0.29% 0 \$0.00         NA 0 \$0.00           FAIRFIELD COUNTY SAVINGS BANK         1         \$226,429.99         0.33% 0 \$0.00         NA 0 \$0.00           FALL RIVER FIVE CENTS SAVINGS BANK         1         \$249,254.79         0.36% 0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         2         \$369,979.24         0.54% 0 \$0.00         NA 0 \$0.00           FIRST HAWAIIAN BANK         9         \$1,455,547.89         2.12% 0 \$0.00         NA 0 \$0.00	DBA COLUMBIA RIVER	1	\$173,776.67	0.25% 0 \$0.00	NA 0 \$0.00	N
PACIFIC   1   \$140,182.56   0.2%   0 \$0.00   NA   0 \$0.00	CORTRUST BANK	1	\$150,212.92	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORP.   1   \$155,772.37   0.23%   0   \$0.00   NA   0   \$0.00		1	\$140,182.56	0.2% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT 1 \$200,765.91 0.29% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY 1 \$226,429.99 0.33% 0 \$0.00 NA 0 \$0.00 SO.00 SAVINGS BANK 1 \$249,254.79 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 2 \$369,979.24 0.54% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 9 \$1,455,547.89 2.12% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$155,772.37			N
UNION	EAST WEST BANK	3	\$552,695.01	0.81% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK         1         \$226,429.99         0.33% 0 \$0.00         NA 0 \$0.00           FALL RIVER FIVE CENTS SAVINGS BANK         1         \$249,254.79         0.36% 0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         2         \$369,979.24         0.54% 0 \$0.00         NA 0 \$0.00           FIRST HAWAIIAN BANK         9         \$1,455,547.89         2.12% 0 \$0.00         NA 0 \$0.00	UNION	1	\$200,765.91	0.29% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK         1         \$249,254.79         0.36% 0 \$0.00         NA 0 \$0.00           FIRST FINANCIAL BANK         2         \$369,979.24         0.54% 0 \$0.00         NA 0 \$0.00           FIRST HAWAIIAN BANK         9         \$1,455,547.89         2.12% 0 \$0.00         NA 0 \$0.00	SAVINGS BANK		\$226,429.99	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK 9 \$1,455,547.89 2.12% 0 \$0.00 NA 0 \$0.00		1	\$249,254.79			N
	FIRST FINANCIAL BANK		·			N
FIRST HORIZON HOME 1 \$334,025.90 0.49% 0 \$0.00 NA 0 \$0.00	FIRST HAWAIIAN BANK	9	\$1,455,547.89			
	FIRST HORIZON HOME	1	\$334,025.90	0.49% 0 \$0.00	NA 0 \$0.00	N

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LOAN CORPORATION									
FIRST INTERSTATE BANK	3	\$537,502.38	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$971,437.81	1.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$138,666.67	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	1	\$276,928.46	0.4%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	20	\$3,357,254.52	4.89%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	1	\$164,052.89	0.24%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$279,733.30	0.41%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$175,955.72	0.26%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$246,585.34	0.36%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$147,063.89	0.21%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$203,690.64	0.3%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$385,798.97	0.56%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$148,196.70	0.22%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$148,022.49	0.22%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2%	0	\$0.00	NA	0	\$0.00	N
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MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	3	\$759,559.40	1.11%	n	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$145,542.29	0.21%				ı	\$0.00	n
MORTGAGE LENDERS	1	·							
NETOWRK USA, INC	1	\$194,797.11	0.28%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$321,729.16	0.47%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$197,432.12	0.29%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	2	\$344,255.67	0.5%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$155,848.10	0.23%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$292,080.77	0.43%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57%					\$0.00	N
THE PARK BANK	1	\$139,908.56	0.2%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$198,808.18	0.29%			NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$140,846.41	0.21%	0	\$0.00	NA	0	\$0.00	N

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	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57%	0 \$0.00	NA	0 \$0.00	N
	UNION BANK	3	\$535,402.94	0.78%	0 \$0.00	NA	0 \$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,238,246.75		0 \$0.00		0 \$0.00	
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43%	0 \$0.00	) NA	0 \$0.00	N
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	3	\$556,346.42	0.81%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	0 \$0.00	NA	0 \$0.00	N
	WORKERS CREDIT UNION	1	\$144,995.27	0.21%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$15,130,691.55	21.33%			0 \$0.00	
Total		354	\$69,079,909.00	100%	0 \$0.00	)	0 \$0.00	
31416VDY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$322,240.53	0.36%	0 \$0.00	) NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	1	\$182,207.02	0.2%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	1	\$324,658.20	0.36%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	3	\$561,361.85	0.63%	0 \$0.00	NA	0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85		0 \$0.00		0 \$0.00	
	BAXTER CREDIT UNION	1	\$166,176.54	0.19%	0 \$0.00	NA	0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41%	0 \$0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48%	0 \$0.00	NA	0 \$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18%	0 \$0.00	NA	0 \$0.00	N

COMMUN FUNDING	NITY MORTGAGE G, LLC	2	\$431,028.97	0.48%	0 \$0.00	NA	0	\$0.00	N
COMMUN N.A.	NITYONE BANK,	2	\$301,335.86	0.34%	0 \$0.00	NA	0	\$0.00	N
	OPERATIVE BANK	1	\$266,711.69	0.3%	0 \$0.00	NA	0	\$0.00	N
FIRST HA	WAIIAN BANK	2	\$545,194.98		0 \$0.00			\$0.00	N
	ORIZON HOME ORPORATION	1	\$187,645.56		0 \$0.00			\$0.00	
FIRST NA ALASKA	TIONAL BANK	3	\$546,269.41	0.61%	0 \$0.00	NA	0	\$0.00	N
FIRST PL	ACE BANK	1	\$151,359.27	0.17%	0 \$0.00	NA	0	\$0.00	N
GATEWA	Y BUSINESS BANK	1	\$260,165.90	0.29%	0 \$0.00	NA	0	\$0.00	N
GMAC MO CORPORA	ORTGAGE ATION	13	\$2,693,276.20	3.02%	0 \$0.00	NA	0	\$0.00	N
HOMESTI	REET BANK	2	\$715,807.72	0.8%	0 \$0.00	NA	0	\$0.00	N
KINECTA UNION	FEDERAL CREDIT	2	\$411,521.94	0.46%	0 \$0.00	NA	0	\$0.00	N
LOS ALA BANK	MOS NATIONAL	1	\$141,927.40	0.16%	0 \$0.00	NA	0	\$0.00	N
MANSFIE BANK	LD COOPERATIVE	1	\$217,972.35	0.24%	0 \$0.00	NA	0	\$0.00	N
MEMBER COMPAN	S MORTGAGE Y INC.	1	\$354,763.48	0.4%	0 \$0.00	NA	0	\$0.00	N
MERIWES COMPAN	ST MORTGAGE Y, LLC	1	\$256,099.67	0.29%	0 \$0.00	NA	0	\$0.00	N
	GE LENDERS K USA, INC	1	\$239,115.94	0.27%	0 \$0.00	NA	0	\$0.00	N
NATIONA MORTGA	AL CITY GE COMPANY	12	\$2,433,989.17	2.73%	0 \$0.00	NA	0	\$0.00	N
MORTGA	VIDE ADVANTAGE GE COMPANY - ED CHANNEL	6	\$994,235.92	1.12%	0 \$0.00	NA	0	\$0.00	N
NL INC.		1	\$207,125.09	0.23%	0 \$0.00	NA	0	\$0.00	N
OLD SECOCOMPAN	OND MORTGAGE Y	1	\$184,913.87	0.21%	0 \$0.00	NA	0	\$0.00	N
PHH MOR CORPORA		2	\$368,415.15	0.41%	0 \$0.00	NA	0	\$0.00	N
QUALSTA	AR CREDIT UNION	2	\$319,750.36	0.36%	0 \$0.00	NA	0	\$0.00	N
RABOBA	NK, N.A.	1	\$167,521.21	0.19%	0 \$0.00	NA	0	\$0.00	N
SAFE CRI	EDIT UNION	1	\$151,360.63	0.17%	0 \$0.00	NA	0	\$0.00	N
STERLING	G SAVINGS BANK	1	\$178,456.34	0.2%	0 \$0.00	NA	0	\$0.00	N
THE GOL	DEN 1 CREDIT	1	\$148,937.19	0.17%	0 \$0.00	NA	0	\$0.00	N
THE HUN NATIONA	TINGTON AL BANK	6	\$1,188,475.66	1.33%	0 \$0.00	NA	0	\$0.00	N
U. S. MOF	RTGAGE CORP.	1	\$146,783.88	0.16%	0 \$0.00	NA	0	\$0.00	N
		1	\$223,313.07	0.25%	0 \$0.00	NA	0	\$0.00	N

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	UMPQUA BANK MORTGAGE									
	Unavailable	251	\$57,468,088.55	64.1%	0 \$0	0.00	NA	0	\$0.00	N
Total		400	\$89,493,826.00	100%	0 \$0	.00		0	\$0.00	
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35%	0 \$0	0.00	NA	0	\$0.00	ľ
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96%	0 \$0	0.00	NA	0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88%	0 \$0	0.00	NA	0	\$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51%	0 \$0	0.00	NA	0	\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38%			NA	0	\$0.00	1
	BANK OF AKRON	1	\$200,531.93	0.33%	0 \$0	0.00	NA	0	\$0.00	1
	BANK OF AMERICA NA	2	\$634,179.71	1.05%	0 \$0	0.00	NA	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99%	0 \$0	0.00	NA	0	\$0.00	ľ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86%	0 \$0	0.00	NA	0	\$0.00	ľ
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94%	0 \$0	0.00	NA	0	\$0.00	ľ
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37%	0 \$0	0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53%	0 \$0	0.00	NA	0	\$0.00	ľ
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44%	0 \$0	0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61%	0 \$0	0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1%	0 \$0	0.00	NA	0	\$0.00	ľ
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,067,347.77	3.41%	0 \$0	0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6%			NA	0	\$0.00	N
	EVERBANK	1	\$313,365.89	0.52%			NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$185,593.46	0.31%					\$0.00	
	GATEWAY BANK, F.S.B.	1	\$308,531.49	0.51%	0 \$0	0.00	NA	0	\$0.00	1
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44%	0 \$0	0.00	NA	0	\$0.00	1
	GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	0 \$0	0.00	NA	0	\$0.00	1
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$735,672.82	1.21%	0 \$0	0.00	NA	0	\$0.00	1

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	HARTFORD FUNDING LTD.	1	\$200,945.83	0.33%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE	8	\$1,885,453.72	3.11%	n	\$0.00	NA	O	\$0.00	N
L	CORPORATION (USA)	U	Ψ1,005,455.72	3.1170	0	ψ0.00	1 1/1		ψ0.00	1
	ISLAND FEDERAL CREDIT	4	\$938,290.90	1.55%	0	\$0.00	NA	0	\$0.00	N
F	UNION		, , , , , , , , , , , ,							
	JAMES B. NUTTER AND	1	\$165,685.07	0.27%	0	\$0.00	NA	0	\$0.00	N
F	COMPANY LYONS MORTGAGE									
	SERVICES, INC.	1	\$323,485.49	0.53%	0	\$0.00	NA	0	\$0.00	N
F	MERRILL LYNCH BANK &									
	TRUST CO., FSB	1	\$381,295.71	0.63%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY	1.2	Φ2 705 104 07	( )(0	^	ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ	
	FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26%	U	\$0.00	NA	U	\$0.00	N
	MORTGAGE LENDERS	2	\$603,732.42	1 0%	0	\$0.00	NI A		\$0.00	
L	NETOWRK USA, INC		φυυσ,/32.42	1%	۷	φυ.υυ	INA	Ľ	φυ.υυ	ľ
	NASSAU EDUCATORS	7	\$1,951,799.41	3.22%	ი	\$0 00	NA	O	\$0.00	N
L	FEDERAL CREDIT UNION	<u> </u>	Ψ1,701,777.71	3.2270	Ľ	Ψ0.00	1171	Ľ	Ψ0.00	1
	NATIONAL COOPERATIVE	1	\$253,034.04	0.42%	0	\$0.00	NA	0	\$0.00	N
F	BANK, N.A.		. ,						·	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$1,305,009.22	2.15%	Λ	\$0.00	NI A	Λ	\$0.00	N
	DEDICATED CHANNEL	3	\$1,303,009.22	2.13%	U	\$0.00	INA	U	\$0.00	Г
F	NORTH FORK BANK	2	\$365,649.31	0.6%	0	\$0.00	NA	0	\$0.00	N
r	PATHFINDER BANK	1	\$207,636.88	0.34%	_			_	\$0.00	N
r	PHH MORTGAGE		·							
	CORPORATION	1	\$194,256.09	0.32%	0	\$0.00	NA	O	\$0.00	N
	POLISH & SLAVIC FEDERAL	2	\$861,937.17	1.42%	Λ	90.00	NΙΛ	Λ	\$0.00	N
L	CREDIT UNION		\$601,937.17	1.4270	V	<b>\$0.00</b>	INA	U	\$0.00	ľ
	SUFFOLK COUNTY	1	\$213,008.23	0.35%	0	\$0.00	NA	0	\$0.00	N
F	NATIONAL BANK	•	<b>\$215,000.25</b>	0.55 76	_	φσ.σσ	1 11 1		φσ.σσ	1
	TEACHERS FEDERAL	25	\$6,666,375.85	10.99%	0	\$0.00	NA	0	\$0.00	N
┝	CREDIT UNION	1								
┝	THE BANK OF NEW YORK THE HUNTINGTON	1	\$289,941.86	0.48%	U	\$0.00	NΑ	Ч	\$0.00	N
	NATIONAL BANK	1	\$301,814.76	0.5%	0	\$0.00	NA	0	\$0.00	N
f	TOWER FEDERAL CREDIT				H				<u> </u>	
	UNION	1	\$175,798.05	0.29%	0	\$0.00	NA	0	\$0.00	N
ļ	U. S. MORTGAGE CORP.	6	\$1,501,476.15	2.48%	0	\$0.00	NA	0	\$0.00	N
ſ	ULSTER SAVINGS BANK	19	\$4,104,328.15		_				\$0.00	N
ſ	UNITED NATIONS FEDERAL	1								
L	CREDIT UNION	1	\$233,184.33	0.38%	U	\$U.UU	NA	U	\$0.00	N
	WALL STREET MORTGAGE									
	BANKERS LTD D/B/A	2	\$782,691.79	1.29%	0	\$0.00	NA	0	\$0.00	N
	POWER EXPRESS		Φ.C. 502 001 C=	0.732	Ĺ	φο ο ο			Φ0.00	_
-	Unavailable	23	\$6,592,091.67	8.73%	_				\$0.00	
+		229	\$61,928,144.00	100%	()	\$0.00		0	\$0.00	

Total

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31416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$605,295.18	0.12%	0	\$0.00	NA	0	\$0.00	]
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25%	0	\$0.00	NA	0	\$0.00	I
	ABN AMRO MORTGAGE GROUP, INC.	1	\$139,479.89	0.03%	0	\$0.00	NA	0	\$0.00	]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02%	0	\$0.00	NA	0	\$0.00	]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	4	\$612,847.84	0.12%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%	0	\$0.00			\$0.00	
	AF BANK	1	\$151,335.70	0.03%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36%	0	\$0.00			\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32			\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$159,758.57	0.03%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03%	0	\$0.00	NA	0	\$0.00	

AMERICAN UNIFIED MORTGAGE, INC.	3	\$440,093.47	0.08% 0 \$0.0	0 NA 0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$280,987.52	0.05% 0 \$0.0	0 NA 0	\$0.00	N
ANCHORBANK FSB	17	\$2,502,835.50	0.48% 0 \$0.0	0 NA 0	\$0.00	N
ANCHORBANK SSB	7	\$1,048,766.90	0.2% 0 \$0.0			N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03% 0 \$0.0			1
ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93% 0 \$0.0	0 NA 0	\$0.00	ľ
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03% 0 \$0.0	0 NA 0	\$0.00	ľ
AUBURNBANK	2	\$306,567.22	0.06% 0 \$0.0	0 NA 0	\$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03% 0 \$0.0	0 NA 0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08% 0 \$0.0	0 NA 0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05% 0 \$0.0	0 NA 0	\$0.00	N
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97% 0 \$0.0	0 NA 0	\$0.00	N
BANK CALUMET, N.A.	3	\$459,057.91	0.09% 0 \$0.0	0 NA 0	\$0.00	N
BANK CENTER FIRST	3	\$433,618.04	0.08% 0 \$0.0	0 NA 0	\$0.00	N
BANK MUTUAL	9	\$1,306,927.47	0.25% 0 \$0.0	0 NA 0	\$0.00	N
BANK OF AMERICA NA	3	\$468,928.94	0.09% 0 \$0.0	0 NA 0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06% 0 \$0.0	0 NA 0	\$0.00	N
BANK OF HAWAII	10	\$1,456,580.48	0.28% 0 \$0.0	0 NA 0	\$0.00	N
BANK OF LANCASTER	1	\$145,259.66	0.03% 0 \$0.0	0 NA 0	\$0.00	N
BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06% 0 \$0.0	0 NA 0	\$0.00	N
BANK OF LENOX	1	\$146,813.11	0.03% 0 \$0.0	0 NA 0	\$0.00	N
BANK OF MISSISSIPPI	3	\$431,568.01	0.08% 0 \$0.0	0 NA 0	\$0.00	N
BANK OF NEWPORT	5	\$678,179.91	0.13% 0 \$0.0			N
BANK OF STANLY	3	\$443,533.75	0.08% 0 \$0.0		\$0.00	N
BANK OF THE CASCADES	4	\$596,105.06	0.11% 0 \$0.0			N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11% 0 \$0.0	0 NA 0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$158,686.82	0.03% 0 \$0.0	0 NA 0	\$0.00	N
BANKILLINOIS	2	\$284,100.79	0.05% 0 \$0.0	0 NA 0	\$0.00	N
BANKWEST	1	\$163,523.39	0.03% 0 \$0.0			N
BARKSDALE FEDERAL CREDIT UNION	1	\$140,374.08	0.03% 0 \$0.0			N
BAXTER CREDIT UNION	9	\$1,289,249.52	0.25% 0 \$0.0	0 NA 0	\$0.00	N
BAY GULF CREDIT UNION	1	\$150,134.54	0.03% 0 \$0.0			N
BELLCO CREDIT UNION	2		0.06% 0 \$0.0			N
 		+=> 0,00 1.00	2.20,20,40.0		,	

BENCHMARK BANK	4	\$606,329.54	0.12%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL	1	\$137,626.35	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	_	Ψ157,020.00	0.05 ,	Ĭ	Ψ0.00	* 11	Ŭ	Ψ0.00	
BENJAMIN FRANKLIN	3	\$443,104.19	0.08%	O	00 02	NA	0	\$0.00	1
SAVINGS BANK	۷	Ψττυ,10π.1ν	0.00 /		ψ0.00	1411	Ü	ψυ.υυ	
BETHPAGE FEDERAL	1	\$142,940.34	0.03%	n	00 02	NA	0	\$0.00	N
CREDIT UNION	1	Ψ172,Σ70.57	0.05 /0		ψυ.υυ	1 47 7	Ü	ψ0.00	1
BISHOPS GATE									
RESIDENTIAL MORTGAGE	132	\$19,484,685.73	3.73%	0	\$0.00	NA	0	\$0.00	N
TRUST				Ц			Ц		ļ!
BLUE BALL NATIONAL	3	\$440,710.41	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK		Ψ,,,	0.02.	dash	Ψ0.00		Ľ	ΨΟ.	
BOEING EMPLOYEES	42	\$6,065,391.78	1.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		# <b>0,</b> 0 = ,			Ψ σ		Ĥ	Ψ	
BOSTON FEDERAL	2	\$278,065.23	0.05%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK				Н			Н	<u> </u>	<u> </u>
BOULDER VALLEY CREDIT	3	\$452,236.30	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION				H			Н		
BREMER FINANCIAL	3	\$441,667.17	0.08%	0	\$0.00	NA	0	\$0.00	N
CORPORATION				H			Н		-
BRIDGEWATER CREDIT	1	\$103,863.12	0.02%	0	\$0.00	NA	0	\$0.00	N
UNION  DDIDGEWATER SAVINGS				H			Н		<del> </del>
BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	12	¢1 705 072 02	0.34%	7	ቀሳ ሳሳ	NΙΛ	7	\$0.00	
	12	\$1,785,072.93	0.3470	U	\$0.00	INA	U	\$0.00	N
BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	7	¢1 024 571 25	0.20%		\$0.00	NΙΛ	7	\$0.00	$\vdash$
· · · · · · · · · · · · · · · · · · ·	7	\$1,024,571.25		_			-		
BUTTE COMMUNITY BANK	/	\$981,018.47	0.19%	U	\$0.00	NA	U	\$0.00	N
CAMBRIDGE SAVINGS	1	\$140,627.43	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK CAMPRINGERORT RANK	1	#125 990 <b>2</b> 2	0.020/		ቀላ ሳሳ			\$0.00	
CAMBRIDGEPORT BANK	1	\$135,880.23	0.03%	U	\$0.00	NA	U	\$0.00	N
CAPE COD FIVE CENTS	8	\$1,145,572.61	0.22%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		. , .		Н			Н	-	
CAPE SAVINGS BANK	1	Φ140 <b>5</b> 0 <b>5</b> 0 <b>5</b>	0.020		ቀላ ሰሳ	NT A		ΦΩ ΩΩ	
SAVINGS AND LOAN	1	\$148,585.95	0.03%	U	\$0.00	NA	U	\$0.00	N
ASSOCIATION	1	ΦΕ(5 (E2 E(	0.11%		ቀላ ሰሳ	NT A	H	ΦΩ ΩΩ	<u> </u>
CAPITAL DAGUEG	4	\$565,653.56	U.11%	U	\$0.00	INA	U	\$0.00	N
CAPITAL PACIFIC	1	\$139,221.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY				H			H	<u> </u>	<del> </del>
CARROLL MORTGAGE	1	\$154,293.61	0.03%	0	\$0.00	NA	0	\$0.00	N
GROUP	1	\$150.542.02	0.020		<u>ተ</u> ለ ለሰ				
CARROLLTON BANK	1	\$152,543.03	0.03%	U	\$0.00	NA	U	\$0.00	1
CBC FEDERAL CREDIT	1	\$133,820.64	0.03%	0	\$0.00	NA	0	\$0.00	1
UNION		, ,		H	-		Н		<del> </del>
CENTENNIAL LENDING,	3	\$440,626.92	0.08%	0	\$0.00	NA	0	\$0.00	N
LLC		·		Ш					
	25	\$3,628,397.69	0.69%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09% 0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC BANK	1	\$149,202.42	0.03% 0	\$0.00	NA	0	\$0.00	1
CENTRAL STATE BANK	3	\$431,564.45	0.08% 0			_	\$0.00	1
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05% 0	\$0.00	NA	0	\$0.00	1
CHARTER BANK	2	\$283,267.49	0.05% 0	\$0.00	NA	0	\$0.00	1
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62% 0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11% 0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	3	\$434,948.06	0.08% 0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09% 0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37% 0	\$0.00	NA	0	\$0.00	1
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11% 0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03% 0	\$0.00	NA	0	\$0.00	1
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08% 0	\$0.00	NA	0	\$0.00	1
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03% 0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53% 0	\$0.00	NA	0	\$0.00	1
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03% 0			0	\$0.00	1
CITIZENS STATE BANK	1	\$146,985.99	0.03% 0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03% 0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11% 0	\$0.00	NA	0	\$0.00	1
CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08% 0				\$0.00	1
CITY STATE BANK	1	\$141,340.22	0.03% 0	1		-	\$0.00	1
CITYWIDE BANK	2	\$286,182.03	0.05% 0	\$0.00	NA	0	\$0.00	1
CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03% 0				\$0.00	ľ
CLINTON SAVINGS BANK	2	\$291,318.43	0.06% 0	\$0.00	NA	0	\$0.00	1
CLYDE SAVINGS BANK COMPANY	1	\$142,886.57	0.03% 0				\$0.00	1
COAST BANK OF FLORIDA	4	\$546,469.77	0.1% 0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03% 0	\$0.00	NA	0	\$0.00	1
	1	\$152,344.76	0.03% 0	\$0.00	NA	0	\$0.00	1

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	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	2	\$303,555.15	0.06% 0	\$0.00	NA	0 \$0.00	1
	COLUMBIA CREDIT UNION	2	\$304,118.84	0.06% 0			0 \$0.00	1
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06% 0			0 \$0.00	1
	COMMERCE SERVICE CORPORATION	1	\$137,670.04	0.03% 0	\$0.00	NA	0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,254.33	0.03% 0	\$0.00	NA	0 \$0.00	1
	COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03% 0	\$0.00	NA	0 \$0.00	1
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,838.59	0.03% 0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANK & TRUST CO.	2	\$284,497.93	0.05% 0	\$0.00	NA	0 \$0.00	
	COMMUNITY CREDIT UNION	12	\$1,753,728.38	0.34% 0	\$0.00	NA	0 \$0.00	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,688.42	0.03% 0	\$0.00	NA	0 \$0.00	1
	COMMUNITY SAVINGS BANK	1	\$149,654.81	0.03% 0	\$0.00	NA	0 \$0.00	N
	COMMUNITY SECURITY BANK	1	\$144,585.24	0.03% 0			0 \$0.00	1
	COMMUNITY STATE BANK	2	\$275,144.87	0.05% 0	\$0.00	NA	0 \$0.00	1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,665.82	0.03% 0	\$0.00	NA	0 \$0.00	1
	CONNECTICUT RIVER BANK	1	\$130,779.49	0.03% 0	\$0.00	NA	0 \$0.00	1
	CONTINENTAL CAPITAL CORPORATION	2	\$270,471.10	0.05% 0	ļ .		0 \$0.00	
	COTTAGE SAVINGS BANK	1	\$141,844.32	0.03% 0	\$0.00	NA	0 \$0.00	N
	CREDIT UNION MORTGAGE CO.	5	\$756,800.71	0.14% 0	\$0.00	NA	0 \$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,088,104.66	0.59% 0	\$0.00	NA	0 \$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	5	\$759,802.83	0.15% 0	\$0.00	NA	0 \$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,023,192.35	0.2% 0			0 \$0.00	N
	CRESCENT CREDIT UNION	1	\$139,498.29	0.03% 0			0 \$0.00	N
	CROWN BANK FSB	2	\$293,364.20	0.06% 0			0 \$0.00	N
	CROWN BANK, N.A.	2	\$296,197.02	0.06% 0			0 \$0.00	N
	CUMANET, LLC	2	\$281,674.46	0.05% 0	\$0.00	NA	0 \$0.00	N
<u> </u>	CUNA CREDIT UNION	4	\$560,493.30	0.11% 0	\$0.00	NA	0 \$0.00	1

DEAN COOPERATIVE BANK	1	\$153,016.01	0.03% (	\$0.00	NA	0	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05%	\$0.00	NA	0	\$0.00	ľ
DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03%	\$0.00	NA	0	\$0.00	ľ
DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03%	\$0.00	NA	0	\$0.00	ľ
DENALI STATE BANK	1	\$147,336.61	0.03%	\$0.00	NA	0	\$0.00	1
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06%	\$0.00	NA	0	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42%	\$0.00	NA	0	\$0.00	ľ
DFCU FINANCIAL	15	\$2,163,747.23	0.41% (	\$0.00	NA	0	\$0.00	1
DIAMOND CREDIT UNION	1	\$136,896.81	0.03%	\$0.00	NA	0	\$0.00	1
DOVENMUEHLE FUNDING, INC.	2	\$305,515.47	0.06%	\$0.00	NA	0	\$0.00	ľ
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2%	\$0.00	NA	0	\$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP.	3	\$455,276.49	0.09%	\$0.00	NA	0	\$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49%	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05%	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	15	\$2,131,666.58	0.41% (	\$0.00	NA	0	\$0.00	N
EASTERN BANK	4	\$544,048.86	0.1%	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$143,911.98	0.03%	\$0.00	NA	0	\$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	\$0.00	NA	0	\$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02%	\$0.00	NA	0	\$0.00	Ν
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03%	\$0.00	NA	0	\$0.00	ľ
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03%	\$0.00			\$0.00	
EVERTRUST BANK	3	\$433,287.21	0.08%	_		0	\$0.00	1
EXTRACO MORTGAGE	8	\$1,154,998.21	0.22%	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06%	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03%	\$0.00	NA	0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$156,614.51	0.03%	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$271,786.48	0.05%	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$146,994.01	0.03%	\$0.00	NA	0	\$0.00	N
	1	\$139,912.12	0.03%	\$0.00	NA	0	\$0.00	1

FARMERS AND MERCHANTS TRUST COMPANY							
FARMERS STATE BANK OF WEST SALEM	1	\$141,133.13	0.03%	\$0.00	NA	0 \$0.00	N
FARMINGTON SAVINGS BANK	1	\$147,359.60	0.03%	\$0.00	NA	0 \$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$146,613.80				0 \$0.00	N
FEDERAL TRUST BANK FSB	2	\$292,140.32	0.06%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,318.52				0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,593,437.35		\$0.00		0 \$0.00	N
FIMI, INC.	1	\$147,752.20	0.03%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$315,157.24				0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$890,760.86				0 \$0.00	N
FIRST CITIZENS BANK NA	7	\$1,013,811.38	0.19%	\$0.00	NA	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$141,778.12	0.03%			0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$138,832.47	0.03%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$436,948.36	0.08%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,902.48	0.03%	\$0.00	NA	0 \$0.00	1
FIRST COUNTY BANK	4	\$545,876.90	0.1%	\$0.00	NA	0 \$0.00	1_
FIRST EASTERN MORTGAGE CORPORATION	3	\$430,921.83	0.08%			0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,127.82	0.03%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK, FSB	6	\$860,577.39	0.16%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL CAPITAL BANK	13	\$1,933,197.29	0.37%			0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$296,579.12	0.06%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$160,066.65	0.03%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$561,704.61	0.11%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$551,035.51	0.11%	\$0.00	NA	0 \$0.00	1

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$562,844.70	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS					
BANK OF THE MIDWEST	1	\$145,786.10	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	4	\$564,416.98	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDERAL		·			
CREDIT UNION	3	\$463,250.81	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	7	\$1,024,079.87	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME	36	\$5,303,030.42	1.01% 0 \$0.00	NA 0 \$0.00	N
LOAN CORPORATION	30	\$5,505,050.42			1
FIRST INTERSTATE BANK		\$2,147,094.10	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE	35	\$5,095,877.86	0.97% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	- 55	ψ5,075,077.00	0.5 7 76 0 40.00	1110 00.00	
FIRST MORTGAGE	1	\$155,731.97	0.03% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,247.52	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE					
CORPORATION	4	\$576,841.88	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK &	:				
TRUST	2	\$275,903.62	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	_	¢(70,450,22	0.120/ 0.00 00	NIA 0 00 00	
ALASKA	5	\$678,459.23	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$139,797.70	0.03% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY		\$137,777.70	0.03 /6 0 \$0.00	11Α 0 Φ0.00	1
FIRST NATIONAL BANK IN	5	\$720,181.86	0.14% 0 \$0.00	NA 0 \$0.00	N
MANITOWOC		1,			
FIRST NATIONAL BANK O BAR HARBOR	PF 2	\$287,468.99	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O	E				
CHESTER COUNTY	1	\$146,076.13	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O	F				
DANVILLE	1	\$136,983.91	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O	F	Φ420 210 2 <i>C</i>	0.08% 0 \$0.00	NIA 0 00 00	
DECATUR	3	\$420,318.26	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O	F 8	\$1,150,675.59	0.22% 0 \$0.00	NA 0 \$0.00	N
HUDSON		\$1,130,073.39	0.22 /0 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK O	F 2	\$294,521.42	0.06% 0 \$0.00	NA 0 \$0.00	N
MILLSTADT		+ - × · · · · · · · · · ·			
FIRST NATIONAL BANK O	F 1	\$146,816.67	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTH EAST FIRST NATIONAL BANK O	E				
OMAHA	23	\$3,283,085.85	0.63% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND					
FEDERAL CREDIT UNION	2	\$293,211.18	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST PENN BANK	5	\$733,896.08	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	53	\$7,800,637.72	1.49% 0 \$0.00		N
	1	\$154,928.83			N
T I		, , , , , , , , , , , , , , , , , , ,	1 1	1 1 1	

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	FIRST SOUTHERN NATIONAL BANK									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$725,179.63	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,049,893.45	0.2%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST UNITED BANK	1	\$136,879.51	0.03%	0	\$0.00	NA	0	\$0.00	1
	FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03%	0	\$0.00	NA	0	\$0.00	1
	FLAGSTAR BANK, FSB	3	\$451,326.28	0.09%	0	\$0.00	NA	0	\$0.00	1
	FLORIDA CREDIT UNION	1	\$153,201.28	0.03%	0	\$0.00	NA	0	\$0.00	1
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORP.	9	\$1,294,091.55				NA	0	\$0.00	1
	FREMONT BANK	67	\$9,722,339.99	1.86%			NA	0	\$0.00	1
	FULTON BANK	13	\$1,924,903.94	0.37%	0	\$0.00	NA	0	\$0.00	1
	GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26	0.28%	0	\$0.00	NA	0	\$0.00	ľ
(	GATEWAY BUSINESS BANK	6	\$908,904.17	0.17%	0	\$0.00	NA	0	\$0.00	1
	GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03%	0	\$0.00	NA	0	\$0.00	ľ
(	GRANITE BANK	13	\$1,837,395.02	0.35%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	GREAT WESTERN BANK	1	\$139,226.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	GREENWOOD CREDIT UNION	1	\$127,957.24	0.02%	0	\$0.00	NA	0	\$0.00	ľ
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	5	\$747,325.17	0.14%		1	NA	0	\$0.00	1
<del>                                     </del>	GUARDIAN CREDIT UNION	1	\$149,721.05	0.03%	0	\$0.00	NA	0	\$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,160,717.71	0.8%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	0	\$0.00	NA	0	\$0.00	N

HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42% 0	60.00	NA	0 \$0.00	N
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17% 0	60.00	NA	0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09% 0	60.00	NA	0 \$0.00	N
HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09% 0 \$	50.00	NA	0 \$0.00	N
HAWAII NATIONAL BANK	1	\$147,873.28				0 \$0.00	
HAYHURST MORTGAGE, INC.	7	\$1,036,183.82				0 \$0.00	
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03% 0	60.00	NA	0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03% 0	80.00	NA	0 \$0.00	N
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03% 0	60.00		0 \$0.00	
HERSHEY STATE BANK	1	\$136,152.37	0.03% 0 \$			0 \$0.00	
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25% 0 \$	80.00	NA	0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02% 0	00.00	NA	0 \$0.00	N
HINSDALE BANK & TRUST	2	\$289,204.02	0.06% 0 \$	00.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25% 0	00.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03% 0 \$	80.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17% 0	60.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	27	\$3,942,368.46	0.75% 0	00.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02% 0	00.00	NA	0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59				0 \$0.00	
HOME STATE BANK	2	\$296,262.76	0.06% 0 \$	00.00	NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06% 0	00.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	4	\$555,790.48	0.11% 0 \$	00.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$292,250.21	0.06% 0	00.00	NA	0 \$0.00	N
HOMESTREET BANK	8	\$1,222,982.47	0.23% 0 \$	00.00	NA	0 \$0.00	N
HOMETOWN BANK	1	\$146,833.21	0.03% 0 \$	00.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$143,663.73				0 \$0.00	
HOYNE SAVINGS BANK	1	\$136,881.89	0.03% 0 \$	00.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11% 0	60.00	NA	0 \$0.00	N

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1	\$126,825.04	0.02%	0 \$0.00	NA	0	\$0.00	N
3	\$425,104.15	0.08%	0 \$0.00	NA	0	\$0.00	N
2	·						
	\$282,111.31	0.03%	0 \$0.00	NA	U	\$0.00	N
1	\$154,847.49	0.03%	0.00\$	NA	0	\$0.00	N
1	\$152,268.86	0.03%	0.00\$	NA	0	\$0.00	N
1	\$150,040.82	0.03%	\$0.00	NA	0	\$0.00	N
1	\$145,037.85	0.03%	\$0.00	NA	0	\$0.00	N
5	\$611,581.01	0.12%	0 \$0.00	NA	0	\$0.00	N
2	Φ205 05 4 22	0.069	0 00 00	NT A		ΦΩ ΩΩ	,
2	\$295,054.23	0.06%	0,50.00	NA	U	\$0.00	N
3	\$435,156.36	0.08%	\$0.00	NA	0	\$0.00	N
1	\$157,400.59	0.03%	\$0.00	NA	0	\$0.00	N
11	\$1,606,080.51	0.31%	\$0.00	NA	0	\$0.00	N
8	\$1,218,363.41	0.23%	0.00	NA	0	\$0.00	N
37	\$5,362,289.30	1.03%	\$0.00	NA	0	\$0.00	N
3	\$440,819.56	0.08%	\$0.00	NA	0	\$0.00	N
10	\$1,465,768.66	0.28%	\$0.00	NA	0	\$0.00	N
6	\$765,459.64	0.15%	\$0.00	NA	0	\$0.00	N
2	\$296,569.68	0.06%	0.00	NA	0	\$0.00	N
1	\$153,189.09	0.03%	\$0.00	NA	0	\$0.00	N
1	\$137,228.46	0.03%	0 \$0.00	NA	0	\$0.00	N
1	\$155,246.04	0.03%	\$0.00	NA	0	\$0.00	N
4	\$568,562.78	0.11%	\$0.00	NA	0	\$0.00	N
1	\$8,882.83	0% (	\$0.00	NA	0	\$0.00	N
5	\$758,690.45	0.15%	0 \$0.00	NA	0	\$0.00	N
6	\$912,283.35	0.17%	0 \$0.00	NA	0	\$0.00	N
2	·				_		
2							
7	\$1,052,250.56	0.2%	\$0.00	NA	0	\$0.00	N
	2 1 1 1 1 1 5 2 3 1 11 8 37 3 10 6 2 1 1 1 5 6 2 2 2	3 \$425,104.15 2 \$282,777.57 1 \$154,847.49 1 \$152,268.86 1 \$150,040.82 1 \$145,037.85 5 \$611,581.01 2 \$295,054.23 3 \$435,156.36 1 \$1,606,080.51 8 \$1,218,363.41 37 \$5,362,289.30 3 \$440,819.56 10 \$1,465,768.66 6 \$765,459.64 2 \$296,569.68 1 \$153,189.09 1 \$137,228.46 1 \$155,246.04 4 \$568,562.78 1 \$8,882.83 5 \$758,690.45 6 \$912,283.35 2 \$274,560.26 2 \$287,794.83	3 \$425,104.15 0.08% 2 \$282,777.57 0.05% 1 \$154,847.49 0.03% 1 \$152,268.86 0.03% 1 \$150,040.82 0.03% 1 \$145,037.85 0.03% 5 \$611,581.01 0.12% 2 \$295,054.23 0.06% 1 \$157,400.59 0.03% 11 \$1,606,080.51 0.31% 8 \$1,218,363.41 0.23% 3 \$440,819.56 0.08% 10 \$1,465,768.66 0.28% 6 \$765,459.64 0.15% 2 \$296,569.68 0.06% 1 \$153,189.09 0.03% 1 \$137,228.46 0.03% 1 \$155,246.04 0.03% 4 \$568,562.78 0.11% 1 \$8,882.83 0% 5 \$758,690.45 0.15% 6 \$912,283.35 0.17% 2 \$274,560.26 0.05% 2 \$287,794.83 0.06%	3       \$425,104.15       0.08% 0       \$0.00         2       \$282,777.57       0.05% 0       \$0.00         1       \$154,847.49       0.03% 0       \$0.00         1       \$152,268.86       0.03% 0       \$0.00         1       \$145,037.85       0.03% 0       \$0.00         2       \$295,054.23       0.06% 0       \$0.00         3       \$435,156.36       0.08% 0       \$0.00         1       \$1,606,080.51       0.31% 0       \$0.00         3       \$1,218,363.41       0.23% 0       \$0.00         3       \$440,819.56       0.08% 0       \$0.00         3       \$440,819.56       0.08% 0       \$0.00         4       \$153,189.09       0.03% 0       \$0.00         1       \$153,189.09       0.03% 0       \$0.00         1       \$155,246.04       0.03% 0       \$0.00         4       \$568,562.78       0.11% 0       \$0.00         5       \$758,690.45       0.15% 0       \$0.00         5       \$274,560.26       0.05% 0       \$0.00         2       \$287,794.83       0.06% 0       \$0.00	3 \$425,104.15	3 \$425,104.15	3 \$425,104.15 0.08% 0 \$0.00 NA 0 \$0.00 2 \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00 1 \$154,847.49 0.03% 0 \$0.00 NA 0 \$0.00 1 \$152,268.86 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,040.82 0.03% 0 \$0.00 NA 0 \$0.00 1 \$145,037.85 0.03% 0 \$0.00 NA 0 \$0.00 2 \$295,054.23 0.06% 0 \$0.00 NA 0 \$0.00 3 \$435,156.36 0.08% 0 \$0.00 NA 0 \$0.00 1 \$157,400.59 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,465,768.66 0.28% 0 \$0.00 NA 0 \$0.00 3 \$440,819.56 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,189.09 0.03% 0 \$0.00 NA 0 \$0.00 1 \$153,189.09 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,246.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1578,690.45 0.15% 0 \$0.00 NA 0 \$0.00 2 \$294,560.26 0.05% 0 \$0.00 NA 0 \$0.00 2 \$274,560.26 0.05% 0 \$0.00 NA 0 \$0.00 2 \$274,560.26 0.05% 0 \$0.00 NA 0 \$0.00 2 \$287,794.83 0.06% 0 \$0.00 NA 0 \$0.00

LAKE REGION BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LEGACY BANK LENDERS ASSOCIATION INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK,	1 21 2 1 1 12 2	\$156,526.24 \$3,080,778.86 \$282,507.20 \$120,043.58 \$142,358.83 \$1,656,076.55	0.03% 0 0.59% 0 0.05% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1
LEADER MORTGAGE COMPANY INC.  LEGACY BANK LENDERS ASSOCIATION INC.  LIBERTY BANK LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK,	2 1 1 12	\$282,507.20 \$120,043.58 \$142,358.83	0.05% 0 0.02% 0 0.03% 0	\$0.00 \$0.00	NA (	0 \$0.00	N N
COMPANY INC.  LEGACY BANK  LENDERS ASSOCIATION INC.  LIBERTY BANK  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK,	1 1 12	\$120,043.58 \$142,358.83	0.02% 0 0.03% 0	\$0.00	NA	0 \$0.00	N
LENDERS ASSOCIATION INC. LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK,		\$142,358.83	0.03% 0				N
INC. LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK,		·		\$0.00	NA	0\$0.00	
LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK,		\$1,656,076.55				i i	Γ
SAVINGS LIBERTY SAVINGS BANK,	2		0.32% 0	\$0.00	NA	0.00	N
1		\$312,562.69	0.06% 0	\$0.00	NA	\$0.00	N
FSB	12	\$1,751,375.89	0.34%	\$0.00	NA	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06% 0	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53% 0	\$0.00	NA	0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03% 0	\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03% 0	\$0.00	NA	0 \$0.00	Ŋ
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05% 0	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05% 0	\$0.00	NA	\$0.00	N
MACON SAVINGS BANK	6	\$859,658.93	0.16% 0	\$0.00	NA	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06% 0	\$0.00	NA	\$0.00	N
MAJOR MORTGAGE	1	\$146,908.57	0.03% 0	\$0.00	NA	00.00	N
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03%	\$0.00	NA	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03%	\$0.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03% 0	\$0.00	NA	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03% 0	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$155,853.58	0.03% 0	\$0.00	NA	0.00\$	N
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14% 0	\$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03% 0	\$0.00	NA	0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19% 0	\$0.00	NA	0\$0.00	N
MECHANICS SAVINGS BANK	1	\$149,767.54	0.03% 0	\$0.00	NA	0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03% 0			0.00	N
MEMBER FIRST	3	\$471,864.71	0.09% 0	\$0.00	NA	\$0.00	N

MORTGAGE, LLC									
MEMBERS MORTGAGE COMPANY INC.	1	\$147,586.13	0.03%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06%	0	\$0.00	NA	0	\$0.00	_ <del>_</del> _
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	0	\$0.00	NA	0	\$0.00	1
MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56				NA	0	\$0.00	1
METROBANK	1	\$155,194.78	0.03%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%	0	\$0.00	NA	0	\$0.00	1
MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	0	\$0.00	NA	0	\$0.00	1
MID-STATE BANK	8	\$1,130,909.77	0.22%	0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	0	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC.	2	\$287,414.90					0	\$0.00	1
MILFORD BANK, THE	4	\$603,602.73	0.12%	0	\$0.00	NA	0	\$0.00	1
MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	0	\$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	0	\$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$584,882.93	0.11%	0	\$0.00	NA	0	\$0.00	1
MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06%	0	\$0.00	NA	0	\$0.00	1
MONSON SAVINGS BANK	5	\$762,802.87	0.15%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	19	\$2,746,108.49	0.53%	0	\$0.00			\$0.00	1
				_			_		_

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MORTGAGE CENTER, LLC	10	\$1,426,106.34		_	1	0 \$0.00	N
MORTGAGE MARKETS, LL	C 1	\$144,599.22	0.03%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	. 4	\$577,377.45				0 \$0.00	N
MT. MCKINLEY BANK	1	\$138,745.87	0.03%	0 \$0.00	NA	0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	\$0.00	NA	0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$288,273.91	0.06%	\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%	\$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	\$0.00	NA	0 \$0.00	N
NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	E 39	\$5,782,569.75	1.11%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91%	0 \$0.00	NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32%	0 \$0.00	NA	0 \$0.00	N
NEW ALLIANCE BANK	1	\$108,096.63				0 \$0.00	N
NEW ERA BANK	1	\$144,511.17	0.03%	0 \$0.00	NA	0 \$0.00	N
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	\$0.00	NA	0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	0 \$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANI	X 6	\$872,205.79	0.17%	0 \$0.00	NA	0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56%	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08%	0 \$0.00	NA	0 \$0.00	N
NPB MORTGAGE LLC	1	\$134,848.90	0.03%	0 \$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1 3	\$461,870.54	0.09%	0 \$0.00	NA	0 \$0.00	N
OAK BANK	2	\$294,902.07		_		0 \$0.00	N
OCEAN BANK	1	\$157,734.42	0.03%	0.00	NA	0 \$0.00	N

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05%	0 \$0.00	NA	0 \$0.00	1
OCEANFIRST BANK	16	\$2,146,864.20	0.41%	0 \$0.00	NA	0 \$0.00	1
OHIO SAVINGS BANK	1	\$145,486.11	0.03%	0 \$0.00	NA	0 \$0.00	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03%	0 \$0.00	NA	0 \$0.00	1
OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03%	0 \$0.00	NA	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06%	0 \$0.00	NA	0 \$0.00	1
PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	0 \$0.00	NA	0 \$0.00	1
PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15%	0 \$0.00	NA	0 \$0.00	1
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%	0 \$0.00	NA	0 \$0.00	1
PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34%	0 \$0.00	NA	0 \$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	0 \$0.00	NA	0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89	0.05%	0 \$0.00	NA	0 \$0.00	1
PEOPLES BANK	1	\$146,803.41	0.03%	0 \$0.00	NA	0 \$0.00	1
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%	0 \$0.00	NA	0 \$0.00	Î
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%	0 \$0.00	NA	0 \$0.00	1
PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03%	0 \$0.00	NA	0 \$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06%	0 \$0.00	NA	0 \$0.00	1
PFF BANK AND TRUST	1	\$156,546.22	0.03%	0 \$0.00	NA	0 \$0.00	1
PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03%	0 \$0.00	NA	0 \$0.00	1
PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18%	0 \$0.00	NA	0 \$0.00	1
PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06%	0 \$0.00	NA	0 \$0.00	1
PINNACLE FINANCIAL CORPORATION	2	\$287,358.83		0 \$0.00		0 \$0.00	
PIONEER CREDIT UNION	2	\$287,787.02	0.06%	0 \$0.00	NA	0 \$0.00	1
POINT LOMA CREDIT UNION	1	\$146,236.83	0.03%	0 \$0.00	NA	0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32		0 \$0.00		0 \$0.00	
	1	\$146,170.82	0.03%	0 \$0.00	NA	0 \$0.00	1

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POLISH & SLAVIC FEDER CREDIT UNION	RAL				
PORT WASHINGTON STA BANK	TE 6	\$873,180.08	0.17% 0 \$0.0	0 NA 0 \$0.	00 1
PRIMEWEST MORTGAGE CORPORATION	3	\$437,188.92	0.08% 0 \$0.0	0 NA 0 \$0.	00 1
PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
PUBLIC SERVICE EMPLOYEES CREDIT UNI	ION 1	\$144,803.44	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06% 0 \$0.0	0 NA 0 \$0.	00 N
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
QUAKER CITY BANK	4	\$559,043.19	0.11% 0 \$0.0	0 NA 0 \$0.	00 N
REDWOOD CREDIT UNIO	N 2	\$293,194.23	0.06% 0 \$0.0	0 NA 0 \$0.	00 N
REGIONS MORTGAGE, IN	IC. 1	\$150,836.56	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
REPUBLIC BANK	1	\$143,411.94	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
RIVERMARK COMMUNIT CREDIT UNION	TY 1	\$141,319.06	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16% 0 \$0.0	0 NA 0 \$0.	00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16% 0 \$0.0	0 NA 0 \$0.	00 N
ROXBOROUGH-MANAYU FEDERAL SAVINGS AND LOAN ASSOCIATION	JNK 1	\$152,344.76	0.03% 0 \$0.00	0 NA 0 \$0.	00 N
S&T BANK	3	\$429,470.79	0.08% 0 \$0.0	0 NA 0 \$0.	00 N
SABINE STATE BANK AN TRUST COMPANY	D 2	\$287,493.31	0.06% 0 \$0.0	0 NA 0 \$0.	00 N
SAFE CREDIT UNION	2	\$298,162.00	0.06% 0 \$0.0	0 NA 0 \$0.	00 N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
SAVINGS INSTITUTE BAN AND TRUST COMPANY	NK 1	\$158,889.42	0.03% 0 \$0.0	0 NA 0 \$0.	00 N
SBC MORTGAGE, LLC	2	\$276,548.23	0.05% 0 \$0.0	0 NA 0 \$0.	00 N
SEATTLE SAVINGS BANK	ζ 42	\$6,172,445.75	1.18% 0 \$0.0	0 NA 0 \$0.	00 N
SECOND NATIONAL BAN OF WARREN	IK 12	\$1,753,570.69	0.34% 0 \$0.0	0 NA 0 \$0.	00 N
SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06% 0 \$0.0	0 NA 0 \$0.	00 1

SHRI	EWSBURY STATE BANK	4	\$564,079.21	0.11%	0 \$0.00	NA	0	\$0.00	N
SILV	ER STATE SCHOOLS	4	\$590,751.74	0.11%	0 60 00	NI A		\$0.00	N
CREI	OIT UNION	4	\$390,731.74				Ц		
SIX F	RIVERS BANK	1	\$138,816.07					\$0.00	
SKY	FINANCIAL GROUP	71	\$10,377,328.74		0 \$0.00			\$0.00	
SOCI	ETY NATIONAL BANK	1	\$164,522.79	0.03%	0 \$0.00		_	\$0.00	
SOU	ND COMMUNITY BANK	1	\$143,120.62	0.03%	0 \$0.00	NA	0	\$0.00	N
SOU". BAN	ГНЕRN COMMERCIAL K	1	\$144,865.78	0.03%	0 \$0.00	NA	0	\$0.00	N
	THTRUST MORTGAGE PORATION	4	\$609,927.35	0.12%	0 \$0.00	NA	0	\$0.00	N
	THWEST AIRLINES ERAL CREDIT UNION	2	\$313,844.84	0.06%	0 \$0.00	NA	0	\$0.00	1
	EREIGN BANK, A ERAL SAVINGS BANK	8	\$1,231,242.51	0.24%	0 \$0.00	NA	0	\$0.00	ı
SPAC UNIC	CE COAST CREDIT	16	\$2,243,277.66	0.43%	0 \$0.00	NA	0	\$0.00	ı
SPEN	ICER SAVINGS BANK	3	\$446,562.87	0.09%	0 \$0.00	NA	0	\$0.00	N
ST. A	NNES CREDIT UNION	5	\$714,832.19	0.14%	0 \$0.00	NA	0	\$0.00	N
ST. F	RANCIS BANK FSB	19	\$2,692,007.44	0.52%	0 \$0.00	NA	0	\$0.00	N
	AMES MORTGAGE PORATION	4	\$590,809.95	0.11%	0 \$0.00	NA	0	\$0.00	N
	IARYS BANK	8	\$1,174,362.37	0.22%	0 \$0.00	NA	0	\$0.00	N
	AUL POSTAL LOYEES CREDIT UNION	2	\$277,706.05	0.05%	0 \$0.00	NA	0	\$0.00	N
	NDARD BANK AND ST COMPANY	3	\$422,290.67	0.08%	0 \$0.00	NA	0	\$0.00	N
STAN	NDARD MORTGAGE PORATION	10	\$1,458,784.37	0.28%	0 \$0.00	NA	0	\$0.00	N
	NFORD FEDERAL DIT UNION	3	\$429,553.58	0.08%	0 \$0.00	NA	0	\$0.00	N
	R FINANCIAL GROUP,	7	\$984,961.75	0.19%	0 \$0.00	NA	0	\$0.00	N
STAF	R ONE CREDIT UNION	5	\$727,130.48	0.14%	0 \$0.00	NA	0	\$0.00	ı
	TE BANK AND TRUST	1	\$160,172.13				1	\$0.00	
STAT PLAI	TE BANK OF CROSS NS	1	\$148,174.03				П	\$0.00	
	TE BANK OF LACROSSE	5	\$724,956.73	0.14%	0 \$0.00	NA	0	\$0.00	N
	TE BANK OF SOUTHERN							\$0.00	
	TE BANK OF THE	4	\$567,681.70	0.11%	0 \$0.00	NA	0	\$0.00	N
1	TE CENTRAL CREDIT	1	\$135,697.03	0.03%	0 \$0.00	NA	0	\$0.00	N
	TE EMPLOYEES CREDIT	19	\$2,696,425.23	0.52%	0 \$0.00	NA	0	\$0.00	ľ
							$\boldsymbol{-}$		N

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STERLING CAPITAL MORTGAGE COMPANY							
STERLING SAVINGS BANK	4	\$599,535.32	0.11%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,868.17	0.03%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$574,838.16	0.11%	0 \$0.00	NA	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$58,606.57	0.01%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,140,377.53	0.22%	0 \$0.00	NA	0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	3	\$445,454.86	0.09%	0 \$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC.	2	\$275,519.67	0.05%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$298,915.98	0.06%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$150,671.51	0.03%	0 \$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	3	\$434,400.05	0.08%	0 \$0.00	NA	0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$152,371.90				0 \$0.00	N
TAYLOR COUNTY BANK	1	\$143,777.84	0.03%	0 \$0.00	NA	0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$160,460.04	0.03%	0 \$0.00	NA	0 \$0.00	N
TELEPHONE CREDIT UNION N.H.	4	\$554,892.28	0.11%	0 \$0.00	NA	0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$306,227.19	0.06%	0 \$0.00	NA	0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,905.74	0.03%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$295,245.20	0.06%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,758.74	0.03%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$295,418.39	0.06%	0 \$0.00	NA	0 \$0.00	N
THE HONOR STATE BANK	3	\$443,126.64	0.08%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$608,489.38	0.12%	0 \$0.00	NA	0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	2	\$301,739.15	0.06%	0 \$0.00	NA	0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$152,615.09	0.03%	0 \$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08%	0 \$0.00	NA	0 \$0.00	N
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TIB-THE INDEPENDENT BANKERSBANK	1	\$137,051.13	0.03%	0	\$0.00	NA	0	\$0.00	ľ
TIERONE BANK	4	\$582,245.41	0.11%	0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90	0.02%	0	\$0.00			\$0.00	ľ
TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2%	0	\$0.00	NA	0	\$0.00	ľ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03%	0	\$0.00	NA	0	\$0.00	ľ
TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03%	0	\$0.00	NA	0	\$0.00	ľ
TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28%	0	\$0.00	NA	0	\$0.00	ľ
TRAVIS CREDIT UNION	2	\$295,243.88	0.06%	0	\$0.00	NA	0	\$0.00	1
TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03%	0	\$0.00	NA	0	\$0.00	ľ
TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11%	0	\$0.00	NA	0	\$0.00	ľ
U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	0	\$0.00	NA	0	\$0.00	ľ
U. S. MORTGAGE CORP.	4	\$513,726.26	0.1%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	0	\$0.00	NA	0	\$0.00	ľ
UNION BANK	4	\$588,913.15	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION PLANTERS BANK NA	1	\$149,096.89	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	12	\$1,810,440.97	0.35%					\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03%	0	\$0.00			\$0.00	N
UNITED BANK OF UNION	1	\$138,801.93	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$136,337.07		-			0	\$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$136,401.72	0.03%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	4	\$584,908.76	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	7	\$994,814.24	0.19%	0	\$0.00	NA	0	\$0.00	ľ
UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27%	0	\$0.00	NA	0	\$0.00	ľ
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1%	0	\$0.00	NA	0	\$0.00	N
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	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11%	\$0.00	NA	0 \$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03%	\$0.00	NA	0 \$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$297,431.54	0.06%	\$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37%	\$0.00	NA	0 \$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03%	\$0.00	NA	0 \$0.00	N
	VERITY CREDIT UNION	3	\$433,922.13	0.08%	\$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08%	\$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18%	\$0.00	NA	0 \$0.00	N
	VIRTUALBANK	1	\$139,898.06	0.03%	\$0.00	NA	0 \$0.00	N
	VT DEVELOPMENT CREDIT UNION	3	\$455,788.68				0 \$0.00	N
	VYSTAR CREDIT UNION	6	\$886,247.27	0.17% (	\$0.00	NA	0 \$0.00	N
	WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08%	\$0.00	NA	0 \$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06%	\$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03%	\$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14%	\$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	6	\$879,605.15	0.17%	\$0.00	NA	0 \$0.00	N
	WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14%	\$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	10	\$1,441,147.61	0.28%	\$0.00	NA	0 \$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	\$141,932.98	0.03%	\$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$138,083.26	0.03%	\$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	6	\$837,871.54	0.16%	\$0.00	NA	0 \$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03%	\$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11%	\$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03%	\$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06%	\$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	4	\$579,141.35	0.11%	\$0.00	NA	0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14%	\$0.00	NA	0 \$0.00	N
	WORKERS CREDIT UNION	2	\$289,156.34	0.06% (	\$0.00	NA	0 \$0.00	N

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	WORLD SAVINGS BANK	29	\$4,146,377.95	0.79%	0 \$0.0	0 NA	0 \$0.00	l
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,754.09	0.05%	0 \$0.0	0 NA	0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,855.10	0.03%	0 \$0.0	0 NA	0 \$0.00	]
	Unavailable	730	\$106,347,986.52	17.13%	0 \$0.0	0 NA	0 \$0.00	]
Total		3,699	\$537,412,851.00	100%	0 \$0.0	0	0 \$0.00	
31416VE34	1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18%	0 \$0.0	0 NA	0 \$0.00	]
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07%	0 \$0.0	0 NA	0 \$0.00	]
	ABN AMRO MORTGAGE GROUP, INC.	2	\$291,120.59	0.12%	0 \$0.0	0 NA	0 \$0.00	]
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06%	0 \$0.0	0 NA	0 \$0.00	]
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23%	0 \$0.0	0 NA	0 \$0.00	]
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17%	0 \$0.0	0 NA	0 \$0.00	]
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06%	0 \$0.0	0 NA	0 \$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35%			0 \$0.00	
	ALLIANCE BANK	1	\$157,218.47	0.06%	0 \$0.0	0 NA	0 \$0.00	]
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12%			0 \$0.00	
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3%	0 \$0.0	0 NA	0 \$0.00	]
	ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23%	0 \$0.0	0 NA	0 \$0.00	]
	AMARILLO NATIONAL BANK	4		0.23%			0 \$0.00	
	AMEGY MORTGAGE	6	\$893,692.61	0.35%	0 \$0.0	0 NA	0 \$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95%	0 \$0.0	0 NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06%	0 \$0.0	0 NA	0 \$0.00	]
	AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37%	0 \$0.0	0 NA	0 \$0.00	]
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06%			0 \$0.00	
	ANCHORBANK FSB	1	\$143,966.89	0.06%			0 \$0.00	
	ASSOCIATED BANK, NA	6	\$913,463.87	0.36%	0 \$0.0	0 NA	0 \$0.00	]
	ASSOCIATED MORTGAGE INC.	18	\$2,712,730.76	1.07%	0 \$0.0	0 NA	0 \$0.00	]
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,508.71	0.06%	0 \$0.0	0 NA	0 \$0.00	]

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06%	0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	20	\$3,067,561.65	1.21%	0 \$0.00	NA	0 \$0.00	N
BANK MUTUAL	6	\$917,320.23	0.36%	0 \$0.00	NA	0 \$0.00	N
BANK OF AMERICA NA	16	\$2,431,027.50	0.96%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWAII	9	\$1,411,917.54	0.56%	0 \$0.00	NA	0 \$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$147,053.97	0.06%	0 \$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	9	\$1,254,131.86	0.5%	0 \$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,480.65	0.06%	0 \$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$150,252.25					N
BAXTER CREDIT UNION	6						N
BELLCO CREDIT UNION	1	\$142,887.88	0.06%	0 \$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,158.40	1.19%	0 \$0.00	NA	0 \$0.00	Ŋ
BLACKHAWK CREDIT UNION	2	\$298,332.55	0.12%	0 \$0.00	NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	45	\$6,825,176.92	2.7%	0 \$0.00	NA	0 \$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$158,216.38	0.06%	0 \$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$293,312.94					
	2	\$292,642.08	0.12%	0 \$0.00	NA	0 \$0.00	N
BANK	1	\$143,445.68	0.06%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK	1	\$159,723.37	0.06%	0 \$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$163,771.31					
CARROLLTON BANK	2	\$316,677.22	0.13%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24%	0 \$0.00	NA	0 \$0.00	N
COMPANY, LLC	3	\$449,806.37	0.18%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$760,231.81				0 \$0.00	N
CENTRAL STATE BANK	1	\$148,622.73	0.06%	0 \$0.00	NA	0 \$0.00	N
CHARTER BANK	5	\$752,540.04	0.3%	0\$0.00	NA	0 \$0.00	N
	EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE	EMPLOYEES FED CREDIT UNION  BANCORPSOUTH BANK  20 BANK MUTUAL  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF LANCASTER COUNTY NA  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC.  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL STATE BANK  1	EMPLOYEES FED CREDIT UNION         1         \$160,529.52           BANCORPSOUTH BANK         20         \$3,067,561.65           BANK MUTUAL         6         \$917,320.23           BANK OF AMERICA NA         16         \$2,431,027.50           BANK OF HAWAII         9         \$1,411,917.54           BANK OF HAWAII         9         \$1,411,917.54           BANK OF LANCASTER COUNTY NA         1         \$147,053.97           BANK OF THE CASCADES         9         \$1,254,131.86           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$144,480.65           BAKSDALE FEDERAL CREDIT UNION         6         \$919,213.46           BELLCO CREDIT UNION         1         \$142,887.88           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         20         \$3,003,158.40           TUNION         2         \$298,332.55           BLUE BALL NATIONAL BANK         2         \$313,041.93           BOEING EMPLOYEES CREDIT UNION         45         \$6,825,176.92           BOTTOMLINE MORTGAGE, INC.         1         \$158,216.38           BRYN MAWR TRUST COMPANY THE         2         \$293,312.94           BUTTE COMMUNITY BANK         2         \$292,642.08           CAMBRIDGE SAVINGS BANK         1         \$143,445.68	EMPLOYEES FED CREDIT UNION         1         \$160,529.52         0.06%           BANCORPSOUTH BANK         20         \$3,067,561.65         1.21%           BANK MUTUAL         6         \$917,320.23         0.36%           BANK OF AMERICA NA         16         \$2,431,027.50         0.96%           BANK OF HAWAII         9         \$1,411,917.54         0.56%           BANK OF LANCASTER COUNTY NA         1         \$147,053.97         0.06%           BANK OF THE CASCADES         9         \$1,254,131.86         0.5%           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$144,480.65         0.06%           BANKEDALE FEDERAL CREDIT UNION         1         \$150,252.25         0.06%           BAXTER CREDIT UNION         6         \$919,213.46         0.36%           BELLCO CREDIT UNION         1         \$142,887.88         0.06%           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         2         \$3,003,158.40         1.19%           BULE BALL NATIONAL BANK         2         \$313,041.93         0.12%           BOEING EMPLOYEES CREDIT UNION         45         \$6,825,176.92         2.7%           BOEING EMPLOYEES CREDIT UNION         45         \$6,825,176.92         2.7%           BOEING EMPLOYEES CREDIT UNION </td <td>EMPLOYEES FED CREDIT UNION         1         \$160,529.52         0.06% 0 \$0.00         0 \$0.00           BANCORPSOUTH BANK         20         \$3,067,561.65         1.21% 0 \$0.00         \$0.00           BANK MUTUAL         6         \$917,320.23         0.36% 0 \$0.00         \$0.00           BANK OF AMERICA NA         16         \$2,431,027.50         0.96% 0 \$0.00           BANK OF HAWAII         9         \$1,411,917.54         0.56% 0 \$0.00           BANK OF LANCASTER         1         \$147,053.97         0.06% 0 \$0.00           COUNTY NA         1         \$147,053.97         0.06% 0 \$0.00           BANK OF THE CASCADES         9         \$1,254,131.86         0.5% 0 \$0.00           BANK-FUND STAFF         FEDERAL CREDIT UNION         1         \$144,480.65         0.06% 0 \$0.00           BARKSDALE FEDERAL         1         \$150,252.25         0.06% 0 \$0.00           BARKSDALE FEDERAL         1         \$150,252.25         0.06% 0 \$0.00           BELLCO CREDIT UNION         1         \$142,887.88         0.06% 0 \$0.00           BELLCO GREDIT UNION         2         \$298,332.55         0.12% 0 \$0.00           BLACKHAWK CREDIT         2         \$298,332.55         0.12% 0 \$0.00           INC.         BAILE BALL NATIONAL</td> <td>EMPLOYEES FED CREDIT UNION   1</td> <td>EMPLOYEES FED CREDIT</td>	EMPLOYEES FED CREDIT UNION         1         \$160,529.52         0.06% 0 \$0.00         0 \$0.00           BANCORPSOUTH BANK         20         \$3,067,561.65         1.21% 0 \$0.00         \$0.00           BANK MUTUAL         6         \$917,320.23         0.36% 0 \$0.00         \$0.00           BANK OF AMERICA NA         16         \$2,431,027.50         0.96% 0 \$0.00           BANK OF HAWAII         9         \$1,411,917.54         0.56% 0 \$0.00           BANK OF LANCASTER         1         \$147,053.97         0.06% 0 \$0.00           COUNTY NA         1         \$147,053.97         0.06% 0 \$0.00           BANK OF THE CASCADES         9         \$1,254,131.86         0.5% 0 \$0.00           BANK-FUND STAFF         FEDERAL CREDIT UNION         1         \$144,480.65         0.06% 0 \$0.00           BARKSDALE FEDERAL         1         \$150,252.25         0.06% 0 \$0.00           BARKSDALE FEDERAL         1         \$150,252.25         0.06% 0 \$0.00           BELLCO CREDIT UNION         1         \$142,887.88         0.06% 0 \$0.00           BELLCO GREDIT UNION         2         \$298,332.55         0.12% 0 \$0.00           BLACKHAWK CREDIT         2         \$298,332.55         0.12% 0 \$0.00           INC.         BAILE BALL NATIONAL	EMPLOYEES FED CREDIT UNION   1	EMPLOYEES FED CREDIT

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		I					
CHASE HOME FINANCE, LLC	17	\$2,411,305.92	0.95%	\$0.00	NA 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$472,427.32	0.19% (	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$153,135.84	0.06%	00.02	NA 0	00 O2	N
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06% (				n 1
CHEVY CHASE BANK, FSB -	1	·					
DEDICATED CHANNEL	40	\$5,922,152.22	2.34%	\$0.00	NA 0	\$0.00	N
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06%	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15				\$0.00	N
CITY STATE BANK	1	\$156,113.86	0.06%	\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12%	\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12%	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$295,957.02	0.12%	\$0.00	NA 0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$164,199.72	0.06%	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	3	\$464,690.10	0.18%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32					N
CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76%	\$0.00	NA 0	\$0.00	N
CROWN BANK FSB	8	\$1,211,627.73	0.48%	\$0.00	NA 0	\$0.00	N
CU WEST MORTGAGE, INC.	2	\$317,928.24	0.13%	\$0.00	NA 0	\$0.00	N
CUMANET, LLC	1	\$163,413.56	0.06%	\$0.00	NA 0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	\$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	5	\$779,789.95	0.31%	\$0.00	NA 0	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33%	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	3	\$476,116.55	0.19% (	\$0.00	NA 0	\$0.00	N
DPS CREDIT UNION	1	\$144,079.15	0.06%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3%	\$0.00	NA 0	\$0.00	N

ELEVATIONS CU	1	\$165,381.25	0.07% 0 \$0.00	NA 0 \$0.00	N
EVERBANK	3	\$455,851.95	0.18% 0 \$0.00	NA 0 \$0.00	1
EXTRACO MORTGAGE	3	\$467,970.04	0.18% 0 \$0.00	NA 0 \$0.00	1
FAA CREDIT UNION	4	\$632,651.63	0.25% 0 \$0.00	NA 0 \$0.00	ľ
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81% 0 \$0.00		
FIFTH THIRD BANK	1	\$146,456.38	0.06% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK RICHMOND, NA	1	\$148,175.33	0.06% 0 \$0.00		ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK NA	3	\$441,857.28	0.17% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06% 0 \$0.00	NA 0 \$0.00	1
FIRST FINANCIAL BANK	2	\$289,405.36	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	4	\$592,463.95	0.23% 0 \$0.00	NA 0 \$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37	0.06% 0 \$0.00		1
FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83% 0 \$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59% 0 \$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63% 0 \$0.00	NA 0 \$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C.	3	\$457,355.42	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11% 0 \$0.00	NA 0 \$0.00	ľ
	15	\$2,310,412.19	0.91% 0 \$0.00	NA 0 \$0.00	ľ

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FIRST NATOMAHA	ΓΙΟΝΑL BANK OF									
	CE BANK	29	\$4,400,228.72	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST SOU NATIONA		1	\$161,900.34	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TEC CREDIT U	CHNOLOGY NION	10	\$1,491,786.97	0.59%	0	\$0.00	NA	0	\$0.00	N
	NNESSEE BANK L ASSOCIATION	1	\$147,786.23	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST UNI	ITED BANK	1	\$150,577.06	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST-CIT TRUST CC	TZENS BANK & OMPANY	1	\$154,032.28	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRSTBAN	IK PUERTO RICO	1	\$143,375.75	0.06%	0	\$0.00	NA	0	\$0.00	N
FLAGSTA BANK-DE CHANNEL	DICATED	4	\$601,664.97	0.24%	0	\$0.00	NA	0	\$0.00	N
FORUM C	REDIT UNION	1	\$153,933.50	0.06%	0	\$0.00	NA	0	\$0.00	N
FREEDOM CORP.	I MORTGAGE	3	\$450,526.87	0.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT	BANK	5	\$752,855.45	0.3%	0	\$0.00	NA	0	\$0.00	N
FULTON E	BANK	2	\$292,503.10	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY	Y BUSINESS BANK	8	\$1,211,894.59	0.48%	0	\$0.00	NA	0	\$0.00	N
GEORGIA UNION	TELCO CREDIT	1	\$142,595.84	0.06%	0	\$0.00	NA	0	\$0.00	N
GMAC MC CORPORA		5	\$768,042.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	MENT EMPLOYEES NION OF EL PASO	2	\$287,204.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEVADA GE SERVICES	2	\$317,341.90	0.13%	0	\$0.00	NA	0	\$0.00	N
GTE FEDE UNION	RAL CREDIT	6	\$911,671.10	0.36%	0	\$0.00	NA	0	\$0.00	N
GUILD MC COMPANY		2	\$308,611.98	0.12%	0	\$0.00	NA	0	\$0.00	N
HARBOR I SAVINGS		5	\$740,903.14	0.29%	0	\$0.00	NA	0	\$0.00	N
HARBOR ( UNION	ONE CREDIT	1	\$148,723.79	0.06%	0	\$0.00	NA	0	\$0.00	N
HARRY M COMPANY	ORTGAGE Y	2	\$306,062.95	0.12%	0	\$0.00	NA	0	\$0.00	N
HARWOO! FUNDING		1	\$162,962.31	0.06%	0	\$0.00	NA	0	\$0.00	N
HEARTLA UNION	ND CREDIT	1	\$150,395.01	0.06%	0	\$0.00	NA	0	\$0.00	N
HEARTWE CORPORA	ELL MORTGAGE TION	2	\$323,295.57	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME FEI BANK	DERAL SAVINGS	2	\$313,352.24	0.12%	0	\$0.00	NA	0	\$0.00	N

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HOME FINANCING CENTER INC.	5	\$773,256.06	0.31%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$147,321.45	0.06%	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$156,364.66	0.06% (	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN		·						
MORTGAGE CORPORATION	1	\$158,039.36	0.06%	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$148,160.10	0.06%	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE	2	ф <b>21</b> 6 <b>702</b> 00	0.100/	φο οο	NIA		ΦΩ ΩΩ	
ENTERPRISES INC.	2	\$316,502.89	0.13%	) \$0.00	NA	U	\$0.00	N
HOMESTREET BANK	5	\$749,430.61	0.3%	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$152,265.71	0.06%	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06%	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18%	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,865.61	0.06%	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81					\$0.00	
IVANHOE FINANCIAL INC.	2	\$305,608.98	0.12% (	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17%	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	2	\$296,930.48	0.12%	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29%	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$156,489.21	0.06%	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06%	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$594,506.64	0.23%	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06%	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	7	\$1,083,533.88	0.43% (	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$150,947.93	0.06%	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84% (	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18%	\$0.00	NA	0	\$0.00	N

MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$328,253.61	0.13%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	2	\$300,129.00	1	_	1		_	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$157,762.94						\$0.00	N
MARQUETTE BANK	1	\$151,582.66	0.06%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50						\$0.00	N
MECHANICS SAVINGS BANK	1	\$163,009.74	0.06%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$141,712.35	0.06%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	21	\$3,205,129.44	1.27%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42						\$0.00	N
MID-STATE BANK	2	\$306,791.21	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$300,799.30		0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$155,278.59		0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$153,527.87	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	0	\$0.00	NA	0	\$0.00	N
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NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO	12	¢1 064 000 60	0.74% (	90.00	NI A	0 \$0.00	
INVESTMENT COMPANY	12	\$1,864,899.68	0.74%	750.00	NA	0 50.00	Γ
NORTHWEST FEDERAL	1	\$149,492.95	0.06% (	00 02	NΙΛ	0 \$0.00	
CREDIT UNION	1	\$149,492.93	0.00%	, \$0.00	INA	0 30.00	1
NORTHWESTERN	9	\$1,334,018.72	0.53% (	00 02	NΛ	0 \$0.00	
MORTGAGE COMPANY	9	\$1,334,010.72	0.55%	, 40.00			
NUMERICA CREDIT UNION	2	\$311,058.13	0.12%	\$0.00	NA	0 \$0.00	N
OAK TRUST AND SAVINGS	1	\$144,978.68	0.06% (	00 02	NΛ	0 \$0.00	
BANK	1	\$177,770.00					
OCEANFIRST BANK	2	\$302,468.95	0.12%	\$0.00	NA	0 \$0.00	N
OLD SECOND MORTGAGE	$_{\it \Delta}$	\$608,707.68	0.24% (	00.02	NΔ	0 \$0.00	
COMPANY		\$000,707.00	0.2470	, ψυ.υυ	IVA	0 \$0.00	1
OLD SECOND NATIONAL	1	\$145,623.60	0.06%	0 00	NA	0 \$0.00	
BANK	1	Ψ113,023.00	0.0070	, φυ.συ	1171	φ0.00	1
OPTEUM FINANCIAL	1	\$166,227.70	0.07% (	\$0.00	NA	0 \$0.00	N
SERVICES, LLC		Ψ100, <b>=2</b> 1110	0.07,76	φοισο	- 11.2	40.00	_
ORNL FEDERAL CREDIT	1	\$165,764.29	0.07% (	\$0.00	NA	0 \$0.00	N
UNION		1 7 1			·		
PARTNERS FEDERAL	1	\$150,885.46	0.06% (	\$0.00	NA	0 \$0.00	N
CREDIT UNION		·					
PATELCO CREDIT UNION	1	\$142,321.86	0.06%	\$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE	5	\$785,301.74	0.31%	\$0.00	NA	0 \$0.00	N
COMPANY							
PENINSULA MORTGAGE	2	\$294,828.86	0.12%	\$0.00	NA	0 \$0.00	N
BANKERS CORPORATION							
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$922,678.28	0.36%	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE							
EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL							
CREDIT UNION	3	\$449,275.26	0.18%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$150,310.94	0.06% (	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY	1	·					
OF ST. ALBANS	3	\$466,293.03	0.18%	\$0.00	NA	0 \$0.00	N
PINNACLE BANK	1	\$164,838.33	0.07% (	\$0.00	NA	0 \$0.00	N
PIONEER BANK	1	\$141,684.40				0 \$0.00	
PIONEER CREDIT UNION	1	\$155,652.34				0 \$0.00	1
POLICE AND FIRE FEDERAL	1	·					
CREDIT UNION	7	\$1,079,885.55	0.43%	\$0.00	NA	0 \$0.00	N
POLISH & SLAVIC FEDERAL				1.			
CREDIT UNION	2	\$287,716.65	0.11%	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE	_						
BANK	3	\$476,354.25	0.19%	\$0.00	NA	0 \$0.00	N
PRIMARY MORTGAGE		01550150	0.05%	) do oc		0.00.00	_
CORPORATION	1	\$155,847.96	0.06%	J\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$304,669.24	0.12% (	\$0.00	NA	0 \$0.00	N
		ŕ					
	•	•	•	-		-	

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CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,330.63	0.06%	\$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,451.35	0.06%	\$0.00	NA	0 \$0.00	
R-G CROWN BANK	6	\$926,876.50	0.37%	\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$920,787.81	0.36%	\$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,236.08	0.06%	\$0.00	NA	0 \$0.00	
ROCKLAND TRUST COMPANY	2	\$317,638.10	0.13%	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$297,837.53	0.12%			0 \$0.00	
RSI BANK	1	\$150,477.76	0.06%	\$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$423,303.69	0.17%	\$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	2	\$322,828.33	0.13%		NA	0 \$0.00	
SAFE CREDIT UNION	1	\$158,085.63	0.06%	\$0.00	NA	0 \$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$141,554.14	0.06%	\$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,567.04	0.06%	\$0.00	NA	0 \$0.00	
SAXON MORTGAGE INC.	1	\$155,348.64	0.06%	\$0.00	NA	0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06%	\$0.00	NA	0 \$0.00	
SEATTLE SAVINGS BANK	1	\$149,456.79	0.06%	\$0.00	NA	0 \$0.00	
SECURITY MORTGAGE CORPORATION	2	\$291,461.69	0.12%	\$0.00	NA	0 \$0.00	
SELF HELP/CHARTER ONE MORTGAGE	1	\$162,327.07	0.06%		NA	0 \$0.00	
SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36% (	1		0 \$0.00	
SOCIETY NATIONAL BANK	1	\$144,895.93	0.06%	\$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06%			0 \$0.00	
SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	\$0.00	NA	0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62	0.06%	\$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,038,649.98	0.41%	\$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	13	\$1,810,000.53	0.72%	\$0.00	NA	0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%			0 \$0.00	
ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%			0 \$0.00	
ST. MARYS BANK	6	\$934,153.56	0.37%	\$0.00	NA	0 \$0.00	

 ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$294,903.16	0.12%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LACROSSE	1	\$151,590.32	0.06% (	\$0.00	NA	0 \$0.00	N
STATE BANK OF NEW							
PRAGUE	1	\$144,411.65	0.06%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$157,766.01	0.06%	\$0.00		0 \$0.00	
STATE FARM BANK, FSB	2	\$304,032.42	0.12%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	2	\$287,351.61	0.11%			0 \$0.00	N
STERLING SAVINGS BANK	3	\$457,625.40	0.18%	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12%	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64	0.31%	\$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC.	10	\$1,561,668.07	0.62%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06%	\$0.00	NA	0 \$0.00	N
SUTTON STATE BANK	1	\$157,779.41	0.06%	\$0.00	NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	1	\$158,131.54	0.06%	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$156,357.27	0.06%	\$0.00	NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06%			0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06%	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29%	\$0.00	NA	0 \$0.00	N
THE GRANGE BANK	1	\$152,379.58	0.06%	\$0.00	NA	0 \$0.00	N
THE HONOR STATE BANK	1	\$158,961.34	0.06%	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18%	\$0.00	NA	0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06%	\$0.00	NA	0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31%	\$0.00	NA	0 \$0.00	N
TIERONE BANK	6	\$927,866.17	0.37%	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06%			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18%	\$0.00	NA	0 \$0.00	N

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COMPANY							
TRAVERSE MORTGAGE	2	\$312,223.70	0.12%	00 02	NT A	0 \$0.00	
CORPORATION	2	φ312,223.70				υφυ.υυ	
TRAVIS CREDIT UNION	1	\$162,389.52	0.06%	\$0.00	NA	0 \$0.00	1
U OF C FEDERAL CREDIT	1	\$148,607.71	0.06%	\$0.00	NI A	0 \$0.00	,
UNION	1	\$140,007.71				0 30.00	1
U. S. MORTGAGE CORP.	2	\$313,482.07	0.12%	\$0.00	NA	0 \$0.00	1
UMPQUA BANK	3	\$424,556.39	0.17%	\$0.00	NA	0 \$0.00	1
UMPQUA BANK	3	\$431,659.05	0.17%	00 02	NΛ	0 \$0.00	
MORTGAGE		Ψ+31,037.03	0.1770	, ψυ.υυ	IVA	0 \$0.00	1
UNITED MORTGAGE	1	\$148,796.47	0.06%	\$0.00	NA	0 \$0.00	יו
COMPANY	•	Ψ110,770.17	0.0076	, φυ.συ	1 1/1	σ φσ.σσ	1
UNITUS COMMUNITY	3	\$461,620.00	0.18%	\$0.00	NA	0 \$0.00	1
CREDIT UNION		÷ .52,526.66	3.1370	7 0.00	1,11		
UNIVERSITY FEDERAL	2	\$301,668.98	0.12%	\$0.00	NA	0 \$0.00	1
CREDIT UNION		, , , , , ,				<u> </u>	
VAN WERT NATIONAL	1	\$147,853.23	0.06%	\$0.00	NA	0 \$0.00	1
BANK VIII I A CE MODTCA CE					<del>                                     </del>	+	
VILLAGE MORTGAGE	5	\$754,811.90	0.3%	\$0.00	NA	0 \$0.00	1
COMPANY  VVSTAD CREDIT UNION	1	¢1.47 1.41 40	0.06% (	00.02	NT A	0 \$0.00	ľ
VYSTAR CREDIT UNION WASHINGTON STATE	1	\$147,141.40	0.06%	) \$U.UU	INA	υφυ.υυ	Γ
EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61%	\$0.00	NA	0 \$0.00	1
WAUKESHA STATE BANK	1	\$149,009.29	0.06%	\$0.00	NΙΛ	0 \$0.00	ľ
WEOKIE CREDIT UNION	1	\$149,009.29				0 \$0.00	
WESCOM CREDIT UNION	2	\$311,234.47	t t	1	<del> </del>	0 \$0.00	
WESTCONSIN CREDIT		φ311,434.4/				υφυ.υυ	1
WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06%	\$0.00	NA	0 \$0.00	1
WESTERRA CREDIT UNION	1	\$150,129.40	0.06%	\$0.00	NΔ	0 \$0.00	ľ
WHATCOM EDUCATIONAL	1						
CREDIT UNION	1	\$158,796.32	0.06%	\$0.00	NA	0 \$0.00	1
WILMINGTON TRUST				1.		1.	
COMPANY	2	\$312,226.44	0.12%	\$0.00	NA	0 \$0.00	ľ
WINTER HILL FEDERAL	_	<b>\$200</b> 5 <b>7</b> 0 57	0.44.54	٠ ٥ ٥ ٥		0.00.00	_
SAVINGS BANK	2	\$290,679.98	0.11%	) \$0.00	NA	0 \$0.00	ľ
WISCONSIN HOUSING AND							
ECONOMIC DEVELOPMENT	9	\$1,392,648.86	0.55%	\$0.00	NA	0 \$0.00	1
AUTHORITY							
WORKERS CREDIT UNION	1	\$155,129.05	0.06%	\$0.00	NA	0 \$0.00	1
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	\$0.00	NA	0 \$0.00	1
WORTHINGTON	4	\$600,757.70	0.24%	00 02	NI A	0 \$0.00	1
MORTGAGE GROUP INC.	4	φυσυ,/3/./0	0.24%	, <del>40.00</del>	INA	υ φυ.υ <u></u> υ	1
WRIGHT-PATT CREDIT	1	\$149,193.49	0.06%	00.02	NΙΛ	0 \$0.00	1
UNION, INC.	1	ψ1+2,173.49	0.00%	, ψυ.υυ	INA	υ ψυ.υυ	
Y-12 FEDERAL CREDIT	1	\$160,497.77	0.06%	\$0.00	NΔ	0 \$0.00	1
UNION	1	·					
Unavailable	415	\$62,982,970.86	22.53%	\$0.00	NA	0 \$0.00	1

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Total		1,711	\$259,047,589.00	100%	0	\$0.00		0	\$0.00	
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT									
	UNION	7	\$1,122,761.21	0.95%	0	\$0.00	NA	0	\$0.00	]
	ALASKA USA FEDERAL	10	Ф2 001 261 05	2.629		Φ0.00	NT A	_	Φ0.00	
	CREDIT UNION	19	\$3,091,361.05	2.62%	U	\$0.00	NA	U	\$0.00	
	ALLSOUTH FEDERAL	3	\$477,078.44	0.4%	n	\$0.00	NΔ	n	\$0.00	
	CREDIT UNION									
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ALTRA FEDERAL CREDIT	5	\$783,279.95	0.66%	0	\$0.00	NA	0	\$0.00	
	UNION AMARILLO NATIONAL									
	BANK	6	\$933,015.51	0.79%	0	\$0.00	NA	0	\$0.00	-
	AMEGY MORTGAGE	1	\$169,610.86	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL									
	CREDIT UNION	8	\$1,236,436.11	1.05%	O	\$0.00	NA	O	\$0.00	
	AMERICAN BANK	2	\$318,382.64	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT	1	\$165,627.82	0.14%	n	\$0.00	NA	n	\$0.00	1
	UNION	1								
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK,	4	\$622,799.69	0.53%	0	\$0.00	NA	0	\$0.00	
	F.S.B. ANCHORBANK FSB	2	\$315,195.17	0.27%	Λ	20.00	NΛ	Λ	\$0.00	
	ARIZONA STATE CREDIT									
	UNION	4	\$643,694.61	0.55%	0	\$0.00	NA	0	\$0.00	]
	ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	22	\$3,445,433.37	2.92%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$802,142.72	0.68%	0	\$0.00			\$0.00	
	BANK OF HAWAII	7	\$1,109,285.73	0.94%	0	\$0.00	NA	0	\$0.00	]
	BANK OF LANCASTER	1	\$156,068.65	0.13%	0	\$0.00	NA	0	\$0.00	1
	COUNTY NA									
	BANK OF OAKFIELD	1	\$154,571.79	0.13%					\$0.00	
	BANK OF STANLY	10	\$155,594.77	0.13% 1.32%	_			_	\$0.00	
	BANK OF THE CASCADES	10		0.27%					\$0.00 \$0.00	
	BANK OF WHITTIER, NA BANK-FUND STAFF	2	\$317,037.79	0.21%	U	\$0.00	NA	U	\$0.00	
	FEDERAL CREDIT UNION	2	\$308,072.63	0.26%	0	\$0.00	NA	0	\$0.00	]
	BAXTER CREDIT UNION	2	\$330,524.18	0.28%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$152,277.14	0.13%				_	\$0.00	
	BLACKHAWK COMMUNITY	1								
	CREDIT UNION		\$162,973.75	0.14%					\$0.00	
	BLOOMFIELD STATE BANK	1	\$164,122.97	0.14%	0	\$0.00	NA	0	\$0.00	]
	BOEING EMPLOYEES CREDIT UNION	8	\$1,295,605.35	1.1%	0	\$0.00	NA	0	\$0.00	]
		1	\$166,080.77	0.14%	0	\$0.00	NA	0	\$0.00	]

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BRYN MAWR TRUST COMPANY THE							
CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14% 0 \$0	.00 NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13% 0 \$0	.00 NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$162,973.75	0.14% 0 \$0	.00 NA	0	\$0.00	N
CHARTER BANK	1	\$147,789.42	0.13% 0 \$0	.00 NA	0	\$0.00	N
CHEMICAL BANK	1	\$161,583.18	0.14% 0 \$0	.00 NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$5,553,367.00	4.71% 0 \$0	.00 NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34% 0 \$0	.00 NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$634,866.28	0.54% 0 \$0	.00 NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,692.87	0.14% 0 \$0	.00 NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14% 0 \$0	.00 NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$157,864.04	0.13% 0 \$0	.00 NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29	0.13% 0 \$0	.00 NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	16	\$2,493,468.52	2.11% 0 \$0	.00 NA	0	\$0.00	N
CORTRUST BANK	1	\$168,717.61	0.14% 0 \$0	.00 NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,127.39	0.14% 0 \$0	.00 NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,604.12	0.39% 0 \$0	.00 NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4% 0 \$0.	.00 NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76% 0 \$0.	.00 NA	0	\$0.00	N
CUMANET, LLC	1	\$147,733.19	0.13% 0 \$0	.00 NA	0	\$0.00	N
DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15% 0 \$0.	.00 NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66% 0 \$0	.00 NA	0	\$0.00	N
DFCU FINANCIAL	6	\$960,482.06	0.81% 0 \$0	.00 NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42% 0 \$0	.00 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$631,939.18	0.54% 0 \$0	.00 NA	0	\$0.00	N
DUPAGE CREDIT UNION	5	\$806,283.29	0.68% 0 \$0	.00 NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$171,228.95	0.15% 0 \$0	.00 NA	0	\$0.00	

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ELEVATIONS CU	1	\$157,642.10	0.13% 0 \$0.00	NA 0 \$0.00	N
EMPORIA STATE BANK &	1	\$157,276.94	0.13% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	1	\$137,270.94			
FAA CREDIT UNION	4	\$599,742.62	0.51% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$153,892.18	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$162,188.09	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$159,788.49	0.14% 0 \$0.00		N
FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1% 0 \$0.00	1 11 1	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,104.95			N
FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	23	\$3,594,351.64	3.05% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP.	1	\$152,070.78	0.13% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$483,568.04	0.41% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	2	\$332,707.10	0.28% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B.	1	\$160,026.21	0.14% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4% 0 \$0.00	NA 0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,245.53	0.13% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$156,710.46	0.13% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN		·			
COMPANY	3	\$478,928.37	0.41% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$162,624.10	0.14% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	1	\$147,325.76	0.12% 0 \$0.00	NA 0 \$0.00	N
HONOR STATE BANK	2	\$333,849.08	0.28% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14% 0 \$0.00	NA 0 \$0.00	N

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IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$161,817.89	0.14%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	_	·							
CORPORATION	2	\$340,617.01	0.29%	O	\$0.00	NA	O	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$147,679.91	0.13%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,813.87	0.14%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,450.30	0.14%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$148,770.27	0.13%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$487,111.53	0.41%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	1	\$156,720.27	0.13%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	4	\$611,060.27	0.52%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	14	\$2,201,189.63	1.87%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$147,625.65	0.13%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$339,479.88	0.29%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	8	\$1,302,301.13	1.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK INDEPENDENT BANK CORPORATION INDEPENDENT NATIONAL BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEGACY BANKS LOS ALAMOS NATIONAL BANK MACON BANK, INC. MAGNA BANK MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY	UNION  IDAHO HOUSING AND FINANCE ASSOCIATION  ILLINI BANK  INDEPENDENT BANK CORPORATION  INDEPENDENT NATIONAL BANK  INVESTORS SAVINGS BANK  IOWA BANKERS MORTGAGE CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  JAMES F. MESSINGER AND COMPANY INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  3 LEGACY BANKS  LOS ALAMOS NATIONAL BANK  MACON BANK, INC.  4 MAGNA BANK  MASSACHUSETTS HOUSING FINANCE AGENCY  MAX FEDERAL CREDIT UNION  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK VALLEY  2  MERRIMACK VALLEY  2	UNION	UNION	UNION	UNION	UNION	UNION	UNION

MICHIGAN SCHOOLS A GOVERNMENT CREDIT UNION		\$165,127.77	0.14%	\$0.00	NA	0 \$0.00	N
MID AMERICA FEDERA SAVINGS BANK	AL 1	\$162,523.85	0.14% 0	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDE CREDIT UNION	ERAL 2	\$312,321.18	0.26%	\$0.00	NA	0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13%	\$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS	LLC 1	\$151,321.90	0.13% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13% 0			0 \$0.00	N
NATIONAL COOPERAT BANK, N.A.	TVE 1	\$165,706.77	0.14% 0	\$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGA LLC	AGE, 1	\$155,830.61	0.13% 0	\$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGA LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92% 0	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANT MORTGAGE COMPANY DEDICATED CHANNEL	7 - 17	\$2,627,791.56	2.23% 0	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPAN	NY 1	\$172,053.60	0.15%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$168,528.45	0.14% 0	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UN	NION 1	\$155,933.30	0.13% 0	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$168,361.32	0.14% 0	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONA BANK	AL 2	\$312,679.33	0.27%	\$0.00	NA	0 \$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13% 0	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDI UNION	IT 2	\$316,216.64	0.27%	\$0.00	NA	0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,662.68	0.14%	\$0.00	NA	0 \$0.00	N
PANHANDLE STATE BA	ANK 2	\$325,656.62	0.28%	\$0.00	NA	0 \$0.00	N
PARK NATIONAL BAN	K1	\$170,630.40	0.14%	\$0.00	NA	0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28%	\$0.00		0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13% 0	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41% 0	\$0.00	NA	0 \$0.00	N
PIONEER BANK	1	\$150,745.31	0.13% 0	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDI CREDIT UNION	ERAL 5	\$794,446.58				0 \$0.00	
				-			

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1	\$163,609.93	0.14%	00.02	NIA	0,00	
	Ψ100,000,00	0.1.,0	0 30.00	INA	0 \$0.00	N
1	\$159,639.78	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$149,092.74	0.13%	0 \$0.00	NA	0 \$0.00	N
6	\$912,374.73				0 \$0.00	N
17	\$2,558,990.08	2.17%	0 \$0.00	NA	0 \$0.00	N
1	\$168,309.22	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$150,593.39	0.13%	0 \$0.00	NA	0 \$0.00	N
1	\$170,692.72	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$147,952.38	0.13%	0 \$0.00	NA	0 \$0.00	N
1	\$148,539.13				0 \$0.00	N
1	\$158,210.44	0.13%	0 \$0.00	NA	0 \$0.00	N
2	\$318,336.05	0.27%	0 \$0.00	NA	0\$0.00	N
1	\$164,522.44	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$167,494.79	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$156,687.52	0.13%	0 \$0.00	NA	0 \$0.00	N
1	\$165,606.04	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$163,172.80	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$146,350.62	0.12%	0 \$0.00	NA	0 \$0.00	N
3	\$480,124.84	0.41%	0 \$0.00	NA	0 \$0.00	N
1	\$170,266.41	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$154,707.60				0 \$0.00	N
1	\$152,088.36	0.13%	0 \$0.00	NA	0 \$0.00	N
1	\$172,035.55	0.15%	0 \$0.00	NA	0 \$0.00	N
2	\$328,199.24	0.28%	0 \$0.00	NA	0 \$0.00	N
4	\$635,930.11	0.54%	0\$0.00	NA	0\$0.00	N
2	\$299,073.02	0.25%	0 \$0.00	NA	0.00	N
1	\$163,870.94	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$164,613.94	0.14%	0 \$0.00	NA	0.00	N
	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,639.78 1 \$149,092.74 6 \$912,374.73 17 \$2,558,990.08 1 \$168,309.22 1 \$150,593.39 1 \$170,692.72 1 \$147,952.38 1 \$148,539.13 1 \$158,210.44 2 \$318,336.05 1 \$164,522.44 1 \$167,494.79 1 \$156,687.52 1 \$165,606.04 1 \$163,172.80 1 \$146,350.62 3 \$480,124.84 1 \$170,266.41 1 \$152,088.36 1 \$172,035.55 2 \$328,199.24 4 \$635,930.11 2 \$299,073.02 1 \$163,870.94	1       \$159,639.78       0.14%         1       \$149,092.74       0.13%         6       \$912,374.73       0.77%         17       \$2,558,990.08       2.17%         1       \$168,309.22       0.14%         1       \$150,593.39       0.13%         1       \$147,952.38       0.13%         1       \$148,539.13       0.13%         1       \$158,210.44       0.13%         2       \$318,336.05       0.27%         1       \$164,522.44       0.14%         1       \$167,494.79       0.14%         1       \$165,606.04       0.14%         1       \$163,172.80       0.14%         1       \$163,172.80       0.14%         1       \$163,172.80       0.14%         1       \$163,172.80       0.14%         1       \$170,266.41       0.14%         1       \$152,088.36       0.13%         1       \$152,088.36       0.13%         1       \$172,035.55       0.15%         2       \$328,199.24       0.28%         4       \$635,930.11       0.54%         2       \$299,073.02       0.25%	1       \$159,639.78       0.14% 0 \$0.00         1       \$149,092.74       0.13% 0 \$0.00         6       \$912,374.73       0.77% 0 \$0.00         17       \$2,558,990.08       2.17% 0 \$0.00         1       \$168,309.22       0.14% 0 \$0.00         1       \$150,593.39       0.13% 0 \$0.00         1       \$147,952.38       0.13% 0 \$0.00         1       \$148,539.13       0.13% 0 \$0.00         1       \$158,210.44       0.13% 0 \$0.00         2       \$318,336.05       0.27% 0 \$0.00         1       \$164,522.44       0.14% 0 \$0.00         1       \$167,494.79       0.14% 0 \$0.00         1       \$165,606.04       0.14% 0 \$0.00         1       \$163,172.80       0.14% 0 \$0.00         1       \$146,350.62       0.12% 0 \$0.00         3       \$480,124.84       0.41% 0 \$0.00         1       \$152,088.36       0.13% 0 \$0.00         1       \$152,088.36       0.13% 0 \$0.00         1       \$172,035.55       0.15% 0 \$0.00         2       \$328,199.24       0.28% 0 \$0.00         2       \$299,073.02       0.25% 0 \$0.00         1       \$163,870.94       0.14% 0 \$0.00 <td>1 \$159,639.78</td> <td>1       \$159,639.78       0.14% 0 \$0.00       NA 0 \$0.00         1       \$149,092.74       0.13% 0 \$0.00       NA 0 \$0.00         6       \$912,374.73       0.77% 0 \$0.00       NA 0 \$0.00         17       \$2,558,990.08       2.17% 0 \$0.00       NA 0 \$0.00         1       \$168,309.22       0.14% 0 \$0.00       NA 0 \$0.00         1       \$150,593.39       0.13% 0 \$0.00       NA 0 \$0.00         1       \$147,952.38       0.13% 0 \$0.00       NA 0 \$0.00         1       \$148,539.13       0.13% 0 \$0.00       NA 0 \$0.00         1       \$158,210.44       0.13% 0 \$0.00       NA 0 \$0.00         1       \$164,522.44       0.14% 0 \$0.00       NA 0 \$0.00         1       \$167,494.79       0.14% 0 \$0.00       NA 0 \$0.00         1       \$165,667.52       0.13% 0 \$0.00       NA 0 \$0.00         1       \$163,172.80       0.14% 0 \$0.00       NA 0 \$0.00         1       \$146,350.62       0.12% 0 \$0.00       NA 0 \$0.00         1       \$170,266.41       0.14% 0 \$0.00       NA 0 \$0.00         1       \$152,088.36       0.13% 0 \$0.00       NA 0 \$0.00         1       \$177,035.55       0.15% 0 \$0.00       NA 0 \$0.00         1</td>	1 \$159,639.78	1       \$159,639.78       0.14% 0 \$0.00       NA 0 \$0.00         1       \$149,092.74       0.13% 0 \$0.00       NA 0 \$0.00         6       \$912,374.73       0.77% 0 \$0.00       NA 0 \$0.00         17       \$2,558,990.08       2.17% 0 \$0.00       NA 0 \$0.00         1       \$168,309.22       0.14% 0 \$0.00       NA 0 \$0.00         1       \$150,593.39       0.13% 0 \$0.00       NA 0 \$0.00         1       \$147,952.38       0.13% 0 \$0.00       NA 0 \$0.00         1       \$148,539.13       0.13% 0 \$0.00       NA 0 \$0.00         1       \$158,210.44       0.13% 0 \$0.00       NA 0 \$0.00         1       \$164,522.44       0.14% 0 \$0.00       NA 0 \$0.00         1       \$167,494.79       0.14% 0 \$0.00       NA 0 \$0.00         1       \$165,667.52       0.13% 0 \$0.00       NA 0 \$0.00         1       \$163,172.80       0.14% 0 \$0.00       NA 0 \$0.00         1       \$146,350.62       0.12% 0 \$0.00       NA 0 \$0.00         1       \$170,266.41       0.14% 0 \$0.00       NA 0 \$0.00         1       \$152,088.36       0.13% 0 \$0.00       NA 0 \$0.00         1       \$177,035.55       0.15% 0 \$0.00       NA 0 \$0.00         1

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ST. MARYS BANK	4	\$643,470.53	0.55%	0 \$	0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN	1	\$167,684.67	0.14%	∩ ¢	:n nn	NΔ	0	\$0.00	N
UTAH	1	Ψ107,004.07	0.1476	ОФ	0.00	1 17 1	Ľ	ψ0.00	1
STATE BANK OF THE	1	\$170,450.52	0.14%	0 \$	0.00	NA	0	\$0.00	N
LAKES				+			-		
STOCK YARDS BANK & TRUST CO. DBA STOCK									
YARDS BANK MORTGAGE	10	\$1,595,718.17	1.35%	0 \$	0.00	NA	0	\$0.00	N
COMPANY									
SUNCOAST SCHOOLS	4	¢(2( 070 02	0.520	<b>Λ</b> Φ	0.00	NIA		ቀለ ለለ	
FEDERAL CREDIT UNION	4	\$626,070.03	0.53%	υÞ	0.00	NA	U	\$0.00	Γ
SUTTON BANK	2	\$327,143.24	0.28%	0 \$	0.00	NA	0	\$0.00	N
TCSB MORTGAGE	1	\$155,007.04	0.13%	0 \$	00 00	NA	0	\$0.00	N
CORPORATION	1	Ψ133,007.04	0.1376	Ψ	0.00	1 17 1	Ľ	ψ0.00	1
TEACHER FEDERAL CREDIT	3	\$464,711.39	0.39%	0 \$	0.00	NA	0	\$0.00	N
UNION	1	¢170 162 24	0.14%	Λ đ	0.00	NT A	0	ድብ ብብ	
TEXAS BANK THE FIRST NATIONAL	1	\$170,163.24	0.14%	υÞ	0.00	INA	U	\$0.00	N
BANK	1	\$162,747.62	0.14%	0 \$	0.00	NA	0	\$0.00	N
THE HUNTINGTON				1.			T		
NATIONAL BANK	13	\$2,009,659.73	1.7%	0 \$	0.00	NA	0	\$0.00	N
THE MERCHANTS	1	¢152.769.16	0.120	Λ d	0.00	NIA		ድር ርር	
NATIONAL BANK	1	\$152,768.16	0.13%	0 3	0.00	NA	U	\$0.00	Γ
THE NATIONAL BANK OF	1	\$165,259.42	0.14%	0  \$	00 00	NA	0	\$0.00	N
INDIANAPOLIS	1	·					-		
THE PEOPLES BANK	1	\$153,030.86	0.13%	0 \$	0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS	3	\$464,942.38	0.39%	0 \$	0.00	NA	0	\$0.00	N
BANK THUNDED DANK	2	¢470 172 12	0.41%	<b>Λ</b> Φ	0.00	NT A	0	\$0.00	
THUNDER BANK TIERONE BANK	3	\$479,173.13 \$154,862.58	0.41%				_	\$0.00	N
TRAVIS CREDIT UNION	3	\$477,266.17	0.13%					\$0.00	N
TRUMARK FINANCIAL	3	\$477,200.17							Г
CREDIT UNION	1	\$157,641.22	0.13%	0 \$	0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$150,691.96	0.13%	0 \$	0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$305,748.98	0.26%				_	\$0.00	N
UNITED COMMUNITY	1	·		Î					
BANK	1	\$158,599.42	0.13%	0 3	0.00	NA	U	\$0.00	N
VANDYK MORTGAGE	4	\$648,683.41	0.55%	0  \$	00 00	NA	0	\$0.00	N
CORPORATION		·					L		
VANTUS BANK	1	\$154,932.67	0.13%	0 \$	0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION,	1	\$152,091.04	0.13%	0 \$	0.00	NA	0	\$0.00	N
INC.				+			┡		
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27%	0 \$	0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$312,138.19	0.26%	η ¢	O OO	NΙΛ	0	\$0.00	N
WESCOM CENTRAL CREDIT		·							
UNION	2	\$308,255.02	0.26%	0 \$	0.00	NA	0	\$0.00	N

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	WESCOM CREDIT UNION	1	\$162,333.43	0.14%	0 02	O NA	Λ	\$0.00	
	WESTCONSIN CREDIT	3	\$485,452.58	0.14%				\$0.00	
	UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15%	0 \$0.0	0 NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,227.68	0.38%	0 \$0.0	0 NA	. 0	\$0.00	
	Unavailable	75	\$11,881,902.30	6.86%	0 \$0.0	0 NA	0	\$0.00	,
Total		770	\$121,758,519.00	100%	0 \$0.0	0	0	\$0.00	
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$120,104.78	0.03%	0 \$0.0	0 NA	. 0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06%	0 \$0.0	0 NA	. 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03%	0 \$0.0	0 NA	. 0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03%	0 \$0.0	0 NA	. 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24%	0 \$0.0	0 NA	. 0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$51,725.36	0.01%	0 \$0.0	0 NA	.0	\$0.00	
	ADAMS FIRST FINANCIAL INC.	5	\$251,625.34	0.06%	0 \$0.0	0 NA	.0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05%	0 \$0.0	0 NA	.0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05%	0 \$0.0	0 NA	.0	\$0.00	
	AF BANK	3	\$116,414.20	0.03%	0 \$0.0	0 NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91%	0 \$0.0	0 NA	. 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05%	0 \$0.0	0 NA	.0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49%	0 \$0.0	0 NA	.0	\$0.00	
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52%	0 \$0.0	0 NA	0	\$0.00	
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%	0 \$0.0	0 NA	.0	\$0.00	
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41%	0 \$0.0	0 NA	.0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06%	0 \$0.0	0 NA	. 0	\$0.00	
	AMERICAN BANK, N.A.	9	\$500,593.51	0.12%	0 \$0.0	0 NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$112,892.56	0.03%	0 \$0.0	0 NA	.0	\$0.00	
		5	\$279,792.57	0.07%	0 \$0.0	0 NA	0	\$0.00	

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AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERICAN HOME FUNDING INC.	13	\$771,966.59	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$251,086.26	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	6	\$257,364.75	0.06%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$49,643.37	0.01%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	26	\$1,374,591.67	0.32%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01%	0	\$0.00	NA	0	\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	63	\$3,286,256.41	0.77%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	10	\$558,963.40	0.13%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	25	\$1,542,921.59	0.36%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	10	\$594,711.05	0.14%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11%	0	\$0.00	NA	0	\$0.00	N
BAC FLORIDA BANK	1	\$19,864.61	0%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34%	0	\$0.00	NA	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	4	\$213,032.15	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	12	\$632,649.50	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$21,893.43	0.01%	0	\$0.00	NA	0	\$0.00	N
 BANK MUTUAL	1	\$32,323.87	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	3	\$148,667.31	0.03%	0	\$0.00	NA	0	\$0.00	1

BANK OF AMERICA NA	33	\$1,925,748.76	0.45% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	18	\$1,159,900.35	0.27% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$53,268.07	0.01% 0 \$0.00	NA 0 \$0.00	N
COUNTY NA	1	\$33,206.07			1
BANK OF LENOX	14	\$798,079.31	0.19% 0 \$0.00	NA 0 \$0.00	1
BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2% 0 \$0.00	NA 0 \$0.00	1
BANK OF NEWPORT	3	\$155,826.19	0.04% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF SPRINGFIELD	2	\$103,066.14	0.02% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF STANLY	7	\$329,292.89	0.08% 0 \$0.00	NA 0 \$0.00	1
BANK OF THE CASCADES	17	\$970,798.65	0.23% 0 \$0.00	NA 0 \$0.00	ľ
BANK-FUND STAFF	1	\$64,581.46	0.02% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION	1	\$04,561.40			1
BANKILLINOIS	8	\$489,224.63	0.12% 0 \$0.00		1
BANKIOWA	8	\$456,849.96	0.11% 0 \$0.00	NA 0 \$0.00	N
BANKWEST	5	\$225,102.35	0.05% 0 \$0.00	NA 0 \$0.00	1
BARKSDALE FEDERAL	12	\$668,232.15	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	12	·			
BAXTER CREDIT UNION	3	\$200,766.90	0.05% 0 \$0.00		1
BAY GULF CREDIT UNION	1	\$63,128.65	0.01% 0 \$0.00	NA 0 \$0.00	<u> </u>
BELLCO CREDIT UNION	2	\$98,441.14	0.02% 0 \$0.00	NA 0 \$0.00	<u> </u>
BENCHMARK BANK	1	\$71,373.57	0.02% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05% 0 \$0.00	NA 0 \$0.00	ľ
BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12% 0 \$0.00	NA 0 \$0.00	ľ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,145,577.56	0.27% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14% 0 \$0.00	NA 0 \$0.00	ľ
BOEING EMPLOYEES CREDIT UNION	33	\$2,010,162.31	0.47% 0 \$0.00	NA 0 \$0.00	1
BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02% 0 \$0.00	NA 0 \$0.00	1
BOTTOMLINE MORTGAGE, INC.	2	\$134,669.10	0.03% 0 \$0.00	NA 0 \$0.00	1
BREMER FINANCIAL CORPORATION	14	\$710,675.98	0.17% 0 \$0.00	NA 0 \$0.00	ľ
BROADWAY FEDERAL BANK, FSB	3	\$196,503.74	0.05% 0 \$0.00	NA 0 \$0.00	1
BROCKTON CREDIT UNION	10	\$601,146.26	0.14% 0 \$0.00	NA 0 \$0.00	1
BRYN MAWR TRUST	21	\$044 522 94	0.22% 0 \$0.00	NA 0 \$0.00	
COMPANY THE	21	\$944,533.84			1
BSB BANK & TRUST CO.	1	\$38,074.08	0.01% 0 \$0.00		1
BUSEY BANK	7	\$367,808.72	0.09% 0 \$0.00		1
BUTTE COMMUNITY BANK	3	\$161,213.15	0.04% 0 \$0.00	NA 0 \$0.00	1
	38	\$2,143,052.59	0.5% 0 \$0.00	NA 0 \$0.00	ľ

CAMBRIDGE SAVINGS BANK									
CAMBRIDGEPORT BANK	2	\$100,760.99	0.02%	0	\$0.00	NA	0	\$0.00	N
CAPE COD CO-OPERATIVE BANK	1	\$53,500.49	0.01%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28%	0	\$0.00	NA	0	\$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	6	\$418,885.89	0.1%	0	\$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	17	\$747,540.71	0.18%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1%			NA	0	\$0.00	N
CENTRAL BANK OF PROVO	7	\$434,443.84	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	7	\$385,728.09	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	3	\$115,872.68	0.03%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$59,277.96	0.01%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	3	\$189,069.95	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07%					\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19%	0	\$0.00	NA	0	\$0.00	N

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07%	0	\$0.00	NA	0	\$0.00	1
CITIZENS MORTGAGE CORPORATION	2	\$96,945.46	0.02%	0	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04%	0	\$0.00	NA	0	\$0.00	1
CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03%	0	\$0.00	NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$76,806.38	0.02%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE BANK	8	\$480,326.27	0.11%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03%	0	\$0.00	NA	0	\$0.00	1
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01%	0	\$0.00	NA	0	\$0.00	1
CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35%	0	\$0.00	NA	0	\$0.00	1
CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03%	0	\$0.00	NA	0	\$0.00	1
COAST BANK OF FLORIDA	5	\$318,510.28	0.07%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	11	\$693,434.18	0.16%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA EQUITIES LTD.	2	\$137,535.43	0.03%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41	0.23%	0	\$0.00			\$0.00	1
COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	16	·			\$0.00			\$0.00	
COMMERCIAL STATE BANK	10	\$618,987.74	0.15%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	2	\$91,237.44	0.02%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK & TRUST CO.	2	\$66,005.87	0.02%					\$0.00	
COMMUNITY BANK, N.A.	72	\$3,576,298.79	0.84%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION	8	\$457,741.82	0.11%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04%					\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$101,163.74	0.02%	0	\$0.00	NA	0	\$0.00	1

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ASSOCIATION OF LITTLE FALLS							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,027.75	0.03% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	11	\$582,758.90	0.14% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	3	\$186,230.03	0.04% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	2	\$118,665.56	0.03% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	8	\$406,213.15	0.1% 0	\$0.00	NA	0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$59,588.23	0.01% 0	\$0.00	NA	0 \$0.00	N
CORNBELT BANK	5	\$114,888.26	0.03% 0	\$0.00	NA	0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	5	\$171,995.87	0.04% 0	\$0.00	NA	0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	3	\$144,786.02	0.03% 0	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	19	\$1,023,093.34	0.24% 0	\$0.00		0 \$0.00	N
COTTAGE SAVINGS BANK	2	\$123,646.83	0.03% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO.	9	\$551,580.96	0.13% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$952,097.32	0.22% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$200,493.37	0.05% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$67,192.10	0.02% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,167,175.52	0.27% 0	\$0.00	NA	0 \$0.00	N
CRESCENT CREDIT UNION	1	\$61,263.58	0.01% 0	\$0.00	NA	0 \$0.00	N
CUCORP INC.	8	\$368,988.49		\$0.00	NA	0 \$0.00	N
CUNA CREDIT UNION	1	\$49,400.39	0.01% 0			0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$85,160.28	0.02% 0	\$0.00	NA	0 \$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$143,233.91	0.03% 0	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$50,777.19	0.01% 0	\$0.00	NA	0 \$0.00	N
DEARBORN FEDERAL CREDIT UNION	2	\$123,942.78	0.03% 0			0 \$0.00	
DEERE HARVESTER CREDIT UNION	21	\$1,132,711.46	0.27% 0	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	8	\$448,308.25	0.11% 0	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$65,374.94	0.02% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37% 0			0 \$0.00	

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DFCU FINANCIAL	7	\$372,307.52	0.09%	0 5	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF	1	\$35,762.03	0.01%	Λ	20 00	NΑ	Λ	\$0.00	N
NORWICH	1			4					
DOLLAR BANK FSB	7	\$354,777.99	0.08%	05	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	42	\$2,143,953.20	0.5%	0 5	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61%	0 5	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09%	0 5	\$0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$66,575.75	0.02%	0.5	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$58,664.24						\$0.00	
EASTERN BANK	3	\$188,720.63	0.04%	0.5	\$0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	37	\$2,207,790.15					_	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76		0 5	\$0.00			\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,868.40	0.01%	0 5	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04%	0 5	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	5	\$291,677.53	0.07%	0 5	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$130,914.21	0.03%	0.5	\$0.00		_	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01%	0.5	\$0.00			\$0.00	
EVANS NATIONAL BANK	2	\$115,045.06	0.03%	0 5	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	41	\$2,080,022.42	0.49%	0 5	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	10	\$527,447.19	0.12%	0 5	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	5	\$266,953.42	0.06%	0.5	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$272,934.77	0.06%	0 5	\$0.00			\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$59,662.00	0.01%	0 5	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$118,089.07	0.03%	0 5	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02%	0 5	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,164,203.72	0.27%	08	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	6	\$273,031.45	0.06%	0 5	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	3	\$157,929.34	0.04%	0 5	\$0.00	NA	0	\$0.00	N
	4	\$206,526.83	0.05%	0 5	\$0.00	NA	0	\$0.00	N

FEDERAL EMPLOYEES CREDIT UNION									
FEDERAL TRUST BANK FSB	1	\$58,723.74	0.01%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,817.64	0.03%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$361,890.41	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$174,425.17	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$187,842.82	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK MORTGAGE CORPORATION	1	\$67,187.22	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	1						\$0.00	
FIRST BANK OF OHIO	1	\$75,067.01	0.02%					\$0.00	
FIRST CENTURY BANK, NA	11	\$592,458.93	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	. ,			\$0.00			\$0.00	
FIRST CITIZENS BANK NA	8	\$377,019.72	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$332,164.91	0.08%					\$0.00	
FIRST COMMUNITY BANK	6	\$331,529.96	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	5	\$274,033.71	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$44,624.01	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$58,138.41	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$49,953.43	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$65,464.87	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$183,492.75	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$366,815.69	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$413,020.28	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,425.02	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	14	\$577,461.10	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$557,010.21	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$336,822.80	0.08%	0	\$0.00	NA	0	\$0.00	N

	DERAL SAVINGS F THE MIDWEST	8	\$382,354.80	0.09%	0 \$0.	00 NA	0	\$0.00	N
FIRST FI	NANCIAL EAN CORPORATION	59	\$3,821,313.86	0.9%	0 \$0.	00 NA	0	\$0.00	ľ
	ORIDA FUNDING	1	\$62,637.36	0.01%	0 \$0.	00 NA	0	\$0.00	1
FIRST FU CREDIT U	TURE FEDERAL UNION	3	\$173,124.43	0.04%	0 \$0.	00 NA	0	\$0.00	1
FIRST HA	AWAIIAN BANK	9	\$579,181.64	0.14%	0 \$0.	00 NA	0	\$0.00	N
	ORIZON HOME ORPORATION	10	\$593,293.42	0.14%	0 \$0.	00 NA	0	\$0.00	1
FIRST IN	TERSTATE BANK	72	\$4,007,820.75	0.94%	0 \$0.	00 NA	0	\$0.00	1
FIRST MI CORPOR	ERIT MORTGAGE ATION	49	\$2,594,642.75	0.61%	0 \$0.	00 NA	0	\$0.00	ľ
FIRST MO COMPAN	ORTGAGE IY INC.	2	\$137,658.46	0.03%	0 \$0.	00 NA	0	\$0.00	ľ
FIRST MO COMPAN	ORTGAGE IY, L.L.C.	2	\$113,229.60	0.03%	0 \$0.	00 NA	0	\$0.00	ľ
FIRST MO CORPOR	ORTGAGE ATION	2	\$137,817.34	0.03%	0 \$0.	00 NA	0	\$0.00	ľ
FIRST NA	ATIONAL BANK	11	\$608,201.91	0.14%	0 \$0.	00 NA	0	\$0.00	1
FIRST NA TRUST	ATIONAL BANK &	12	\$664,949.17	0.16%	0 \$0.	00 NA	0	\$0.00	N
FIRST NA ALASKA	ATIONAL BANK	17	\$957,808.25	0.23%	0 \$0.	00 NA	0	\$0.00	N
	ATIONAL BANK JST COMPANY	16	\$916,330.31	0.22%	0 \$0.	00 NA	0	\$0.00	1
FIRST NA CANNON	ATIONAL BANK IN I FALLS	2	\$145,390.33	0.03%	0 \$0.	00 NA	0	\$0.00	1
FIRST NA MANITO	ATIONAL BANK IN WOC	3	\$176,153.48	0.04%	0 \$0.	00 NA	0	\$0.00	1
i i	ATIONAL BANK OF	4	\$250,120.92	0.06%	0 \$0.	00 NA	0	\$0.00	N
FIRST NA CARMI	ATIONAL BANK OF	9	\$456,840.86	0.11%	0 \$0.	00 NA	0	\$0.00	N
	ATIONAL BANK OF R COUNTY	2	\$122,457.69	0.03%	0 \$0.	00 NA	0	\$0.00	N
FIRST NA DANVILI	ATIONAL BANK OF LE	12	\$556,010.31	0.13%	0 \$0.	00 NA	0	\$0.00	N
FIRST NA DECATU	ATIONAL BANK OF R	13	\$661,071.57	0.16%	0 \$0.	00 NA	0	\$0.00	N
i i	ATIONAL BANK OF	2	\$90,511.79	0.02%	0 \$0.	00 NA	0	\$0.00	N
i i	ATIONAL BANK OF	8	\$433,691.29	0.1%	0 \$0.	00 NA	0	\$0.00	1
	ATIONAL BANK OF	3	\$195,723.11	0.05%	0 \$0.	00 NA	0	\$0.00	1
233		2	\$105,400.96	0.02%	0 \$0.	00 NA	0	\$0.00	N
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FIRST NATIONAL BANK OF MT. PULASKI							
FIRST NATIONAL BANK OF OMAHA	29	\$1,740,249.80	0.41%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PINCKNEYVILLE	5	\$227,255.85	0.05%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$143,710.35	0.03%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	5	\$302,251.75	0.07%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$211,177.93					N
FIRST PENN BANK	1	\$66,100.81	0.02%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	42	\$2,323,372.04	0.55%	\$0.00	NA	0 \$0.00	N
FIRST SAVINGS BANK	4	\$223,600.89	0.05%	\$0.00	NA	0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	7	\$329,668.95	0.08%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$536,659.75	0.13%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	15	\$762,837.95	0.18%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,001.32				0 \$0.00	N
FIRST UNITED BANK	6	\$334,622.76	0.08%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	18	\$906,674.72	0.21%	\$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	5	\$308,558.87	0.07%	\$0.00	NA	0 \$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$93,943.20	0.02%	\$0.00	NA	0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	16	\$831,940.09					
FORUM CREDIT UNION	1	\$52,594.79	0.01%	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	1	\$73,563.66				0 \$0.00	N
FREMONT BANK	2	\$104,247.44	0.02%	\$0.00	NA	0 \$0.00	N
FULTON BANK	39	\$1,950,453.61	0.46%	\$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	40	\$2,147,328.13				0 \$0.00	N
GASCO CREDIT UNION	1	\$41,477.08	0.01%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	14	\$828,269.34	0.19%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12%	\$0.00	NA	0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04%	\$0.00	NA	0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,436,240.08	0.34%	\$0.00	NA	0 \$0.00	N
GRANITE BANK	12	\$659,472.52	0.16%	\$0.00	NA	0 \$0.00	N
	MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST PENN BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GATEWAY BUSINESS BANK GARDINER SAVINGS INSTITUTION FSB GASCO CREDIT UNION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PINCKNEYVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST SHORD FIRST WITED BANK FIRST SHORD FORT BLISS FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT SAVINGS INSTITUTION FSB GASCO CREDIT UNION 1 GATEWAY BUSINESS BANK 14 GATEWAY BUSINESS BANK 14 GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  27	MT. PULASKI         29         \$1,740,249.80           FIRST NATIONAL BANK OF OMAHA         5         \$227,255.85           FIRST NATIONAL BANK OF PINCKNEYVILLE         3         \$143,710.35           FIRST NATIONAL BANK OF QUITMAN         5         \$302,251.75           FIRST NATIONAL BANK OF WATERLOO         4         \$211,177.93           FIRST PENN BANK         1         \$66,100.81           FIRST PLACE BANK         4         \$223,600.89           FIRST SAVINGS BANK         7         \$329,668.95           FIRST STATE BANK MORTGAGE COMPANY, LLC         9         \$536,659.75           FIRST TECHNOLOGY CREDIT UNION         1         \$53,001.32           FIRST UNITED BANK         6         \$334,622.76           FIRST BANK PUERTO RICO         18         \$906,674.72           FORT BLISS FEDERAL CREDIT UNION         5         \$308,558.87           FORT JACKSON FEDERAL CREDIT UNION         2         \$93,943.20           FORT JACKSON FEDERAL CREDIT UNION         1         \$52,594.79           FREEDOM MORTGAGE CORP.         1         \$73,563.66           FREMONT BANK         2         \$104,247.44           FULTON BANK         3         \$1,950,453.61           GASCO CREDIT UNION         1         \$41,	MT. PULASKI   FIRST NATIONAL BANK OF OMAHA   FIRST NATIONAL BANK OF PINCKNEYVILLE   5   \$227,255.85   0.05%   PLATTEVILLE   FIRST NATIONAL BANK OF PLATTEVILLE   FIRST NATIONAL BANK OF QUITMAN   5   \$302,251.75   0.07%   0.017%   0.017%   0.05%   0.02%	MT. PULASKI   FIRST NATIONAL BANK OF OMAHA   S11,740,249.80   0.41%   0 \$0.00	MT. PULASKI	MT. PULASKI   FIRST NATIONAL BANK OF OMAHA   PIRST NATIONAL BANK OF PINCKNEYVILLE   S   \$227,255.85   0.05% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   PIRST NATIONAL BANK OF PINCKNEYVILLE   S   \$227,255.85   0.05% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   PIRST NATIONAL BANK OF QUITMAN   S   \$302,251.75   0.07% 0   \$0.00   NA 0   \$0.00   PIRST NATIONAL BANK OF QUITMAN   S   \$211,177.93   0.05% 0   \$0.00   NA 0   \$0.00   PIRST NATIONAL BANK OF WATERLOO   S   \$302,251.75   0.07% 0   \$0.00   NA 0   \$0.00   PIRST NATIONAL BANK OF WATERLOO   S   \$302,251.75   0.07% 0   \$0.00   NA 0   \$0.00   PIRST PENN BANK   S   \$66,100.81   0.02% 0   \$0.00   NA 0   \$0.00   PIRST PLACE BANK   S   \$223,3372.04   0.55% 0   \$0.00   NA 0   \$0.00   PIRST SAVINGS BANK   S   \$223,600.89   0.05% 0   \$0.00   NA 0   \$0.00   PIRST SAVINGS BANK   S   \$329,668.95   0.08% 0   \$0.00   NA 0   \$0.00   PIRST STATE BANK   S   \$329,668.95   0.08% 0   \$0.00   NA 0   \$0.00   PIRST STATE BANK   S   \$329,668.95   0.13% 0   \$0.00   NA 0   \$0.00   PIRST STATE BANK   S   \$329,665.97.5   0.13% 0   \$0.00   NA 0   \$0.00   PIRST STATE BANK   S   \$329,665.97.5   0.13% 0   \$0.00   NA 0   \$0.00   PIRST STATE BANK   S   \$329,668.95   0.08% 0   \$0.00   NA 0   \$0.00   PIRST STATE BANK   S   \$329,665.97.5   0.13% 0   \$0.00   NA 0   \$0.00   PIRST STATE BANK   S   \$329,665.97.5   0.13% 0   \$0.00   NA 0   \$0.00   PIRST STATE BANK   S   \$334,622.76   0.08% 0   \$0.00   NA 0   \$0.00   PIRST STANK PUERTO RICO   \$18   \$906,674.72   0.21% 0   \$0.00   NA 0   \$0.00   PIRSTBANK PUERTO RICO   \$18   \$906,674.72   0.21% 0   \$0.00   NA 0   \$0.00   PIRSTBANK PUERTO RICO   \$18   \$906,674.72   0.21% 0   \$0.00   NA 0   \$0.00   PIRSTBANK PUERTO RICO   \$18   \$906,674.72   0.21% 0   \$0.00   NA 0   \$0.00   PIRSTBANK PUERTO RICO   \$18   \$906,674.72   0.21% 0   \$0.00   NA 0   \$0.00   PIRSTBANK PUERTO RICO   \$18   \$906,674.72   0.21% 0   \$0.00   NA 0   \$0.00   PIRSTBANK PUERTO RICO   \$18   \$906,674.72   0.21% 0   \$0.00   NA 0   \$0.00   PIRSTBANK PUERTO RICO   \$18   \$906,674.72   0.21% 0   \$0.00

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GRANITE STATE CREDIT UNION	4	\$206,140.60	0.05%	0	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	9	\$419,479.17	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	2	\$118,074.87	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$165,848.70	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	27	\$1,603,007.53	0.38%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	49	\$2,704,188.94	0.64%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$55,992.36	0.01%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$61,978.80	0.01%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	4	\$201,506.58	0.05%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$53,002.17	0.01%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	12	\$647,772.49	0.15%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$63,352.84	0.01%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,209.12	0.02%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	5	\$285,497.23	0.07%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$87,456.34	0.02%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	11	\$475,553.20	0.11%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	38	\$1,964,391.56	0.46%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	15	\$716,182.87	0.17%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$56,424.01	0.01%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	2	\$104,413.55	0.02%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	7	\$337,307.35	0.08%	0	\$0.00	NA	0	\$0.00	N

HOME FEDERA AND LOAN AS OF NAMPA		10	\$613,543.81	0.14%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERA BANK	AL SAVINGS	70	\$3,746,793.33	0.88%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCINC.	CING CENTER	18	\$1,037,544.68	0.24%	0 \$0.00	NA	0	\$0.00	N
HOME STATE I	BANK	1	\$60,188.83	0.01%	0 \$0.00	NA	0	\$0.00	N
HOMEFEDERA	L BANK	43	\$2,171,524.22	0.51%	0 \$0.00	NA	0	\$0.00	N
HOMESTEAD E	BANK	6	\$316,840.72	0.07%	0 \$0.00	NA	0	\$0.00	N
HOMETOWN B	ANK	1	\$43,415.24	0.01%	0 \$0.00	NA	0	\$0.00	N
HONESDALE N BANK THE	IATIONAL	7	\$386,533.40	0.09%	0 \$0.00	NA	0	\$0.00	N
HUDSON NATI THE	ONAL BANK	4	\$254,516.58	0.06%	0 \$0.00	NA	0	\$0.00	N
HUTCHINSON UNION	CREDIT	4	\$190,314.03	0.04%	0 \$0.00	NA	0	\$0.00	N
I-C FEDERAL C UNION	CREDIT	6	\$374,979.20	0.09%	0 \$0.00	NA	0	\$0.00	N
IBM SOUTHEA EMPLOYEES F CREDIT UNION	EDERAL	7	\$385,718.03	0.09%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTR UNION	AL CREDIT	1	\$69,392.67	0.02%	0 \$0.00	NA	0	\$0.00	N
ILLINI BANK		10	\$423,806.23	0.1%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS NATI	ONAL BANK	11	\$552,393.39	0.13%	0 \$0.00	NA	0	\$0.00	N
INDEPENDENT CORPORATION		1	\$42,364.13	0.01%	0 \$0.00	NA	0	\$0.00	N
INTER SAVING	SS BANK	1	\$25,163.37	0.01%	0 \$0.00	NA	0	\$0.00	N
INTERNATION COMMERCE	AL BANK OF	19	\$1,045,308.11		0 \$0.00			\$0.00	
INVESTORS SA	VINGS BANK	1	\$59,003.70	0.01%	0 \$0.00	NA	0	\$0.00	N
IOWA BANKER MORTGAGE CO		6	\$325,819.00	0.08%	0 \$0.00	NA	0	\$0.00	N
IOWA STATE B	BANK	6	\$236,807.36	0.06%	0 \$0.00	NA	0	\$0.00	N
IOWA STATE B TRUST COMPA		6	\$394,644.56	0.09%	0 \$0.00	NA	0	\$0.00	N
IRWIN MORTG CORPORATION		1	\$72,499.37	0.02%	0 \$0.00	NA	0	\$0.00	N
IRWIN UNION I		26	\$1,404,004.25	0.33%	0 \$0.00	NA	0	\$0.00	N
JAMES B. NUT COMPANY	TER AND	4	\$258,235.07	0.06%	0 \$0.00	NA	0	\$0.00	N
JAMES F. MESS COMPANY INC		2	\$103,004.00	0.02%	0 \$0.00	NA	0	\$0.00	N
JAX NAVY FEI CREDIT UNION		9	\$406,482.73	0.1%	0 \$0.00	NA	0	\$0.00	N

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1	\$59,320.36	0.01%	0 \$0.00	NA 0	\$0.00	N
3	\$182,520.35	0.04%	0 \$0.00	NA 0	\$0.00	N
8	\$512,857.33	0.12%	0 \$0.00	NA 0	\$0.00	N
21	\$1,136,100.08	0.27%	0 \$0.00	NA 0	\$0.00	N
2	\$118,739.00	0.03%	0 \$0.00	NA 0	\$0.00	N
1	\$56,714.81	0.01%	0 \$0.00	NA 0	\$0.00	N
6	\$339,236.36	0.08%	0 \$0.00	NA 0	\$0.00	N
8	\$400,822.68	0.09%	0 \$0.00	NA 0	\$0.00	N
1	\$59,376.83	0.01%	0 \$0.00	NA 0	\$0.00	N
2	\$112,430.34	0.03%	0 \$0.00	NA 0	\$0.00	N
2	\$135,587.66	0.03%	0 \$0.00	NA 0	\$0.00	N
1	\$70,642.09	0.02%	0 \$0.00	NA 0	\$0.00	N
29	\$1,558,361.09	0.37%	0 \$0.00	NA 0	\$0.00	N
1	\$69,622.13	0.02%	0 \$0.00	NA 0	\$0.00	N
18	\$1,028,090.16	0.24%	0 \$0.00	NA 0	\$0.00	N
4	\$209,849.89	0.05%	0 \$0.00	NA 0	\$0.00	N
1	\$53,465.05	0.01%	0 \$0.00	NA 0	\$0.00	N
1	\$48,505.73	0.01%	0 \$0.00	NA 0	\$0.00	N
1	\$55,097.72	0.01%	0 \$0.00	NA 0	\$0.00	N
3	\$139,665.17	0.03%	0 \$0.00	NA 0	\$0.00	N
3	\$146,664.53	0.03%	0 \$0.00	NA 0	\$0.00	N
23	\$1,052,865.28	0.25%	0 \$0.00	NA 0	\$0.00	N
2	\$126,102.17	0.03%	0 \$0.00	NA 0	\$0.00	N
2	\$99,971.20	0.02%	0 \$0.00	NA 0	\$0.00	N
9	\$452,122.63	0.11%	0 \$0.00	NA 0	\$0.00	N
9	\$494,628.55	0.12%	0 \$0.00	NA 0	\$0.00	N
3	\$136,885.10	0.03%	0 \$0.00	NA 0	\$0.00	N
5	\$251,086.95	0.06%	0 \$0.00	NA 0	\$0.00	N
	8 21 2 1 6 8 1 2 2 1 1 29 1 18 4 1 1 1 3 3 23 2 9 9 3	3 \$182,520.35 8 \$512,857.33 21 \$1,136,100.08 2 \$118,739.00 1 \$56,714.81 6 \$339,236.36 8 \$400,822.68 1 \$59,376.83 2 \$112,430.34 2 \$135,587.66 1 \$70,642.09 29 \$1,558,361.09 1 \$69,622.13 18 \$1,028,090.16 4 \$209,849.89 1 \$53,465.05 1 \$48,505.73 1 \$55,097.72 3 \$139,665.17 3 \$146,664.53 23 \$1,052,865.28 2 \$126,102.17 2 \$99,971.20 9 \$452,122.63 9 \$494,628.55 3 \$136,885.10	3       \$182,520.35       0.04%         8       \$512,857.33       0.12%         21       \$1,136,100.08       0.27%         2       \$118,739.00       0.03%         1       \$56,714.81       0.01%         6       \$339,236.36       0.08%         8       \$400,822.68       0.09%         1       \$59,376.83       0.01%         2       \$112,430.34       0.03%         2       \$135,587.66       0.03%         1       \$70,642.09       0.02%         29       \$1,558,361.09       0.37%         1       \$69,622.13       0.02%         29       \$1,558,361.09       0.37%         1       \$69,622.13       0.02%         4       \$209,849.89       0.05%         1       \$53,465.05       0.01%         1       \$48,505.73       0.01%         1       \$55,097.72       0.01%         3       \$139,665.17       0.03%         2       \$126,102.17       0.03%         2       \$126,102.17       0.03%         2       \$99,971.20       0.02%         9       \$452,122.63       0.11% <td< td=""><td>3       \$182,520.35       0.04% 0 \$0.00         8       \$512,857.33       0.12% 0 \$0.00         21       \$1,136,100.08       0.27% 0 \$0.00         2       \$118,739.00       0.03% 0 \$0.00         6       \$339,236.36       0.08% 0 \$0.00         8       \$400,822.68       0.09% 0 \$0.00         1       \$59,376.83       0.01% 0 \$0.00         2       \$112,430.34       0.03% 0 \$0.00         2       \$135,587.66       0.03% 0 \$0.00         1       \$70,642.09       0.02% 0 \$0.00         2       \$1,558,361.09       0.37% 0 \$0.00         1       \$69,622.13       0.02% 0 \$0.00         1       \$69,622.13       0.02% 0 \$0.00         1       \$53,465.05       0.01% 0 \$0.00         1       \$55,097.72       0.01% 0 \$0.00         1       \$55,097.72       0.01% 0 \$0.00         2       \$126,102.17       0.03% 0 \$0.00         2       \$126,102.17       0.03% 0 \$0.00         2       \$199,971.20       0.02% 0 \$0.00         9       \$4452,122.63       0.11% 0 \$0.00         9       \$449,628.55       0.12% 0 \$0.00         9       \$494,628.55       0.12% 0 \$0.00</td><td>3 \$182,520.35</td><td>3 \$182,520.35 0.04% 0 \$0.00 NA 0 \$0.00  8 \$512,857.33 0.12% 0 \$0.00 NA 0 \$0.00  21 \$1,136,100.08 0.27% 0 \$0.00 NA 0 \$0.00  2 \$118,739.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$56,714.81 0.01% 0 \$0.00 NA 0 \$0.00  8 \$400,822.68 0.09% 0 \$0.00 NA 0 \$0.00  1 \$59,376.83 0.01% 0 \$0.00 NA 0 \$0.00  2 \$112,430.34 0.03% 0 \$0.00 NA 0 \$0.00  2 \$135,587.66 0.03% 0 \$0.00 NA 0 \$0.00  1 \$70,642.09 0.02% 0 \$0.00 NA 0 \$0.00  1 \$69,622.13 0.02% 0 \$0.00 NA 0 \$0.00  1 \$53,465.05 0.01% 0 \$0.00 NA 0 \$0.00  1 \$55,097.72 0.01% 0 \$0.00 NA 0 \$0.00  1 \$55,097.72 0.01% 0 \$0.00 NA 0 \$0.00  2 \$126,102.17 0.03% 0 \$0.00 NA 0 \$0.00  2 \$126,102.17 0.03% 0 \$0.00 NA 0 \$0.00  2 \$99,971.20 0.02% 0 \$0.00 NA 0 \$0.00  9 \$452,122.63 0.11% 0 \$0.00 NA 0 \$0.00  9 \$494,628.55 0.12% 0 \$0.00 NA 0 \$0.00  9 \$494,628.55 0.12% 0 \$0.00 NA 0 \$0.00  9 \$494,628.55 0.12% 0 \$0.00 NA 0 \$0.00  9 \$494,628.55 0.12% 0 \$0.00 NA 0 \$0.00</td></td<>	3       \$182,520.35       0.04% 0 \$0.00         8       \$512,857.33       0.12% 0 \$0.00         21       \$1,136,100.08       0.27% 0 \$0.00         2       \$118,739.00       0.03% 0 \$0.00         6       \$339,236.36       0.08% 0 \$0.00         8       \$400,822.68       0.09% 0 \$0.00         1       \$59,376.83       0.01% 0 \$0.00         2       \$112,430.34       0.03% 0 \$0.00         2       \$135,587.66       0.03% 0 \$0.00         1       \$70,642.09       0.02% 0 \$0.00         2       \$1,558,361.09       0.37% 0 \$0.00         1       \$69,622.13       0.02% 0 \$0.00         1       \$69,622.13       0.02% 0 \$0.00         1       \$53,465.05       0.01% 0 \$0.00         1       \$55,097.72       0.01% 0 \$0.00         1       \$55,097.72       0.01% 0 \$0.00         2       \$126,102.17       0.03% 0 \$0.00         2       \$126,102.17       0.03% 0 \$0.00         2       \$199,971.20       0.02% 0 \$0.00         9       \$4452,122.63       0.11% 0 \$0.00         9       \$449,628.55       0.12% 0 \$0.00         9       \$494,628.55       0.12% 0 \$0.00	3 \$182,520.35	3 \$182,520.35 0.04% 0 \$0.00 NA 0 \$0.00  8 \$512,857.33 0.12% 0 \$0.00 NA 0 \$0.00  21 \$1,136,100.08 0.27% 0 \$0.00 NA 0 \$0.00  2 \$118,739.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$56,714.81 0.01% 0 \$0.00 NA 0 \$0.00  8 \$400,822.68 0.09% 0 \$0.00 NA 0 \$0.00  1 \$59,376.83 0.01% 0 \$0.00 NA 0 \$0.00  2 \$112,430.34 0.03% 0 \$0.00 NA 0 \$0.00  2 \$135,587.66 0.03% 0 \$0.00 NA 0 \$0.00  1 \$70,642.09 0.02% 0 \$0.00 NA 0 \$0.00  1 \$69,622.13 0.02% 0 \$0.00 NA 0 \$0.00  1 \$53,465.05 0.01% 0 \$0.00 NA 0 \$0.00  1 \$55,097.72 0.01% 0 \$0.00 NA 0 \$0.00  1 \$55,097.72 0.01% 0 \$0.00 NA 0 \$0.00  2 \$126,102.17 0.03% 0 \$0.00 NA 0 \$0.00  2 \$126,102.17 0.03% 0 \$0.00 NA 0 \$0.00  2 \$99,971.20 0.02% 0 \$0.00 NA 0 \$0.00  9 \$452,122.63 0.11% 0 \$0.00 NA 0 \$0.00  9 \$494,628.55 0.12% 0 \$0.00 NA 0 \$0.00  9 \$494,628.55 0.12% 0 \$0.00 NA 0 \$0.00  9 \$494,628.55 0.12% 0 \$0.00 NA 0 \$0.00  9 \$494,628.55 0.12% 0 \$0.00 NA 0 \$0.00

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05% 0	\$0.00 N	A	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$67,825.04	0.02% 0	\$0.00 N	AC	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	19	\$874,433.23	0.21% 0	\$0.00 N	A	\$0.00	N
MARATHON FINANCIAL CORPORATION	3	\$192,626.14	0.05% 0 5	\$0.00 N	A C	\$0.00	N
MARINE BANK MORTGAGE SERVICES	56	\$3,079,247.64	0.72% 0	\$0.00 N	A	\$0.00	N
MARQUETTE NATIONAL BANK	3	\$188,101.83	0.04% 0	\$0.00 N	AC	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	3	\$134,248.42	0.03% 0	\$0.00 N	AC	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$720,352.63	0.17% 0	\$0.00 N	AC	\$0.00	N
MCCLAIN BANK, N.A.	6	\$309,794.39	0.07% 0	\$0.00 N	ΑC	\$0.00	N
MCCLAIN COUNTY NATIONAL BANK	14	\$672,773.93				\$0.00	
MCHENRY SAVINGS BANK	4	\$253,317.75	0.06% 0	\$0.00 N	$\mathbf{A}$	\$0.00	N
MECHANICS SAVINGS BANK	1	\$44,841.10	0.01% 0	\$0.00 N	AC	\$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$76,891.99	0.02% 0	\$0.00 N	AC	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	12	\$611,566.11	0.14% 0	\$0.00 N	AC	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	3	\$182,737.77	0.04% 0	\$0.00 N	A	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	18	\$876,114.02	0.21% 0	\$0.00 N	A	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	32	\$1,540,747.52	0.36% 0	\$0.00 N	A	\$0.00	N
MERCHANTS BANK	52	\$2,781,297.52	0.65% 0	\$0.00 N	$\mathbf{A}$	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5% 0 5	\$0.00 N	AC	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	1	\$30,238.01	0.01% 0	\$0.00 N	A	\$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$134,121.83	0.03% 0	\$0.00 N	A	\$0.00	N
MERRILL MERCHANTS	5	\$243,276.69	0.06% 0	\$0.00 N	AC	\$0.00	N
MERRIMACK COUNTY	2	\$125,577.03	0.03% 0	\$0.00 N	A	\$0.00	N
MERRIMACK VALLEY	1	\$68,117.86	0.02% 0	\$0.00 N	A	\$0.00	N
METROBANK	7	\$392,524.72	0.09% 0 9	\$0.00 N	AC	\$0.00	N
	1	·			_	-	
	4	\$209,053.71	0.05% 0 5			\$0.00	
MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	14 4 1 2 12 3 18 32 52 37 1 2 5 2 1 7 1	\$672,773.93 \$253,317.75 \$44,841.10 \$76,891.99 \$611,566.11 \$182,737.77 \$876,114.02 \$1,540,747.52 \$2,781,297.52 \$2,138,743.63 \$30,238.01 \$134,121.83 \$243,276.69 \$125,577.03 \$68,117.86 \$392,524.72 \$26,298.88	0.16% 0 5 0.06% 0 5 0.01% 0 5 0.02% 0 5 0.14% 0 5 0.21% 0 5 0.36% 0 5 0.65% 0 5 0.01% 0 5 0.03% 0 5 0.03% 0 5 0.03% 0 5 0.02% 0 5 0.02% 0 5 0.09% 0 5 0.01% 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A C A C A C A C A C A C A C A C A C A C	\$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	

MIAMI COUNTY NATIONAL BANK							
MID AMERICA FEDERAL SAVINGS BANK	21	\$1,240,481.01	0.29%	\$0.00	NA	0 \$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01%	\$0.00	NA	0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05%	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03%			0 \$0.00	N
MID-PENN BANK	2	\$98,854.07	0.02%	\$0.00	NA	0 \$0.00	N
MID-STATE BANK	9	\$464,153.45	0.11%	\$0.00	NA	0 \$0.00	N
MIDFIRST BANK	2	\$130,441.74	0.03%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09%	\$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03%	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	25	\$1,280,249.67		\$0.00		0 \$0.00	N
MILFORD BANK, THE	2	\$82,751.13	0.02%	\$0.00	NA	0 \$0.00	N
MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04%	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11%	\$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5%	\$0.00	NA	0 \$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$51,343.86	0.01%	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	7	\$382,016.65	0.09% (	\$0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01%	\$0.00	NA	0 \$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05%	\$0.00	NA	0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	7	\$393,586.90	0.09%	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04%	\$0.00	NA	0 \$0.00	N
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01%	\$0.00	NA	0 \$0.00	N
MORTGAGEAMERICA INC.	1	\$52,911.56	0.01% (	\$0.00	NA	0 \$0.00	1
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$185,598.62	0.04%			0 \$0.00	ľ
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$190,677.07	0.04%	\$0.00	NA	0 \$0.00	N

	MURRAY FINANCIAL ASSOCIATES INC.	2	\$91,189.98	0.02%	0	\$0.00	NA	0	\$0.00	ľ
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,672.77	0.01%	0	\$0.00	NA	0	\$0.00	1
	MUTUAL SAVINGS BANK	17	\$936,249.49	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
	NATIONAL CITY		·							
	MORTGAGE COMPANY	83	\$5,078,456.89	1.19%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL COOPERATIVE	1	¢52.010.75	0.010/	Λ	¢Ω ΩΩ	NIA		ቀለ ለለ	
	BANK, N.A.	1	\$52,919.75	0.01%	U	\$0.00	NA	U	\$0.00	I
	NATIONSHERITAGE	1	\$44,281.62	0.01%	٥	\$0.00	NΔ	١	\$0.00	N
	FEDERAL CREDIT UNION	1	Ψ11,201.02	0.0170	Ü	ψ0.00	1171	Ľ	ψ0.00	
	NATIONWIDE HOME	53	\$2,674,544.87	0.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY		. , ,			·		1	· .	
	NAVY FEDERAL CREDIT	21	\$1,117,843.26	0.26%	0	\$0.00	NA	0	\$0.00	1
	UNION NEIGHBORHOOD FINANCE							H		
	CORP.	3	\$187,941.60	0.04%	0	\$0.00	NA	0	\$0.00	1
	NEW HAVEN SAVINGS							T		
	BANK	3	\$193,868.34	0.05%	0	\$0.00	NA	0	\$0.00	1
	NEW REPUBLIC SAVINGS	_	Φ257 526 <b>7</b> 0	0.060	^	Φ0.00	D.T.A		Φ0.00	
	BANK	5	\$257,526.79	0.06%	U	\$0.00	NA	U	\$0.00	Γ
	NEW SOUTH FEDERAL	2	\$122,467.56	0.03%	Λ	\$0.00	NIA	٨	\$0.00	N
	SAVINGS BANK	2	\$122,407.30	0.03%	U	\$0.00	NA	٢	<b>Ф</b> 0.00	1
	NEWFIELD NATIONAL	2	\$62,592.30	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK		·							
	NEWTOWN SAVINGS BANK	5	\$216,035.17	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
	NORTH AMERICAN	2	\$129,490.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK F.S.B.	17	φο <b>71 274 2</b> 5	0.207	Λ	\$0.00	NT A		ድር ርር	
	NORTH FORK BANK	17	\$871,374.35	0.2%	U	\$0.00	NA	U	\$0.00	1
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$111,293.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO							1		
	INVESTMENT COMPANY	33	\$1,936,644.97	0.46%	0	\$0.00	NA	0	\$0.00	1
	NORTHLAND AREA		42420005		_	<b>†</b> 0 0 0			40.00	
	FEDERAL CREDIT UNION	1	\$24,200.06	0.01%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL	_	¢200,420,92	0.07%	Λ	ቀለ ለለ	NI A		ቀለ ለለ	
	CREDIT UNION	5	\$290,430.83	0.07%	U	\$0.00	NA	U	\$0.00	1
	NORTHWEST GEORGIA	1	\$57,915.79	0.01%	Λ	\$0.00	NΙΛ	٨	\$0.00	1
	BANK	1	\$37,913.79	0.01 /6	U	φυ.υυ	IVA	Ľ	φυ.υυ	1
	NORTHWESTERN	93	\$5,220,888.27	1.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY	,,,	ψ3,220,000.27	1.23 /6	_	φοισσ	1111	Ľ	φσ.σσ	
	NORTHWESTERN SAVINGS	1	\$39,214.18	0.01%	0	\$0.00	NA	0	\$0.00	N
-	BANK AND TRUST		<u> </u>	-				H		
	NORWOOD COOPERATIVE BANK	2	\$135,204.98	0.03%	0	\$0.00	NA	0	\$0.00	1
	NRL FEDERAL CREDIT							H		
	UNION	1	\$54,342.78	0.01%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$238,509.58	0.06%	n	\$0.00	NΔ	n	\$0.00	1
	F. C. C. C. C. C. C. C. C. C. C. C. C. C.	<u>''</u>	\$ <b>=</b> 50,507.50	0.0070	J	Ψ0.00	1 1/ 1	<u>~</u>	Ψ0.00	

NWA FEDERAL CREDIT UNION	4	\$181,076.92	0.04%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	5	\$263,150.30	0.06%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	8	\$453,030.78						\$0.00	
OLD FORT BANKING	6	\$305,531.15						\$0.00	
COMPANY	Ŭ	\$2.00,001.10	0.07,70		Ψ0.00		_	Ψ0.00	-
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$313,715.81	0.07%	0	\$0.00	NA	0	\$0.00	N
OREGON CENTRAL CREDIT UNION	2	\$85,232.48	0.02%	0	\$0.00	NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	5	\$264,965.09	0.06%	0	\$0.00	NA	0	\$0.00	N
OREGON TELCO CREDIT UNION	8	\$453,384.54	0.11%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	16	\$868,501.25	0.2%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,540.90						\$0.00	
PARTNERS BANK	5	\$275,701.11	0.06%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	4	\$227,975.98	0.05%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$158,329.50	0.04%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	34	\$2,016,684.63	0.47%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	8	\$425,138.33	0.1%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$465,889.86	0.11%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$658,959.32	0.15%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$83,750.46	0.02%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,551.41	0.01%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$252,818.50	0.06%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	4	\$168,810.88	0.04%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$474,708.57	0.11%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$66,148.69	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$57,690.71	0.01%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44%	0	\$0.00	NA	0	\$0.00	N
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	PHILADELPHIA TELCO CREDIT UNION	1	\$59,216.71	0.01%	0 \$	0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$102,235.33	0.02%	0 \$	0.00	NA	0	\$0.00	N
	PLEASANT PLAINS STATE BANK	1	\$28,248.52						\$0.00	N
	PLUMAS BANK	2	\$99,572.99	0.02%	0 \$	0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	40	\$1,198,056.68	0.28%	0 \$	0.00			\$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	708	\$22,891,061.37	5.38%	0 \$	00.00	NA	0	\$0.00	N
	POINT LOMA CREDIT UNION	2	\$139,953.42	0.03%	0 \$	60.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$418,351.76	0.1%	0 \$	00.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,222,712.40	0.29%	0 \$	60.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$219,201.60	0.05%	0 \$	60.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,571.86	0.01%	0\$	60.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02%	0\$	60.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$111,533.53	0.03%	0 \$	0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	15	\$804,820.59					0	\$0.00	N
	PRIOR LAKE STATE BANK	3	\$143,345.55	0.03%	0 \$	0.00	NA	0	\$0.00	N
	PROFILE BANK FSB	1	\$40,663.90	0.01%	0 \$	0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08%	0\$	0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$120,745.03	0.03%	0\$	0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$361,523.12					0	\$0.00	N
	PUTNAM SAVINGS BANK	7	\$424,481.73						\$0.00	N
	QUAKER CITY BANK	4	\$277,702.24	1	_			+	\$0.00	N
	REGIONS MORTGAGE, INC.	1	\$31,297.46	0.01%	0 \$	0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	3	\$192,543.91	0.05%	0\$	0.00	NA	0	\$0.00	N
	RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26					0	\$0.00	N
	RIDDELL NATIONAL BANK	4	\$188,783.24	0.04%	0 \$	0.00	NA	0	\$0.00	N
	RIVERWAY BANK	2	\$98,981.05	0.02%	0 \$	0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$194,812.27	0.05%	0\$	00.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	14	\$675,988.93		4				\$0.00	N
	ROUNDBANK	3	\$187,736.80	0.04%	0 \$	0.00	NA	0	\$0.00	N

ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01% 0	\$0.00	NA	0	\$0.00	N
S&T BANK	5	\$219,779.41	0.05% 0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND	11	·					\$0.00	
TRUST COMPANY		. ,						
SAFE CREDIT UNION	2	\$93,836.43	0.02% 0	\$0.00	NA	U	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$53,602.69	0.01% 0	\$0.00	NA	0	\$0.00	N
SALT RIVER PROJECT CREDIT UNION	1	\$75,108.71	0.02% 0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	. ,					\$0.00	
SAND RIDGE BANK	1	\$62,385.58	0.01% 0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	19	\$1,159,542.69	0.27% 0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$162,010.83	0.04% 0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	6	\$314,271.87	0.07% 0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	6	\$310,806.93	0.07% 0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	4	\$183,940.51	0.04% 0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	11	\$640,037.78	0.15% 0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	11	\$654,566.37	0.15% 0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	9	\$495,255.34	0.12% 0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	23	\$1,327,868.16	0.31% 0	\$0.00	NA	0	\$0.00	N
SELF HELP VENTURES FUND	88	\$4,342,576.23	1.02% 0	\$0.00	NA	0	\$0.00	N
SELF-HELP VENTURES FUND / SKY BANK	2	\$105,481.38	0.02% 0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	5			Ť			\$0.00	
SIUSLAW VALLEY BANK	1	\$72,261.62	1 1			_	\$0.00	
SIX RIVERS BANK	2	·	1 1				\$0.00	
SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71% 0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,181.67	0.02% 0	\$0.00	NA	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	3	\$171,131.75	0.04% 0	\$0.00	NA	0	\$0.00	N
SOLVAY BANK	1	\$43,404.81	0.01% 0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	4	\$169,739.43					\$0.00	
SOUTH SHORE BANK OF	1	\$55,962.88	0.01% 0	\$0.00	NA	0	\$0.00	N

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CHICAGO					
SOUTHERN COMMERCIAL BANK	7	\$427,199.14	0.1% 0 \$0.00	NA 0 \$0.00	1 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$61,049.50	0.01% 0 \$0.00	NA 0 \$0.00	0 1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$265,230.54	0.06% 0 \$0.00	NA 0 \$0.00	1 0
SPACE COAST CREDIT UNION	9	\$476,967.10	0.11% 0 \$0.00	NA 0 \$0.00	0 1
SPENCER SAVINGS BANK	2	\$116,604.49	0.03% 0 \$0.00	NA 0 \$0.00	1 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,955.73	0.01% 0 \$0.00	NA 0 \$0.00	1 0
ST. ANNES CREDIT UNION	7	\$343,221.53	0.08% 0 \$0.00	NA 0 \$0.00	1 (
ST. FRANCIS BANK FSB	6	\$366,446.73	0.09% 0 \$0.00	NA 0 \$0.00	1 (
ST. MARYS BANK	1	\$62,646.59	0.01% 0 \$0.00	NA 0 \$0.00	1 (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$319,976.74	0.08% 0 \$0.00	NA 0 \$0.00	1 0
STANDARD BANK AND TRUST COMPANY	12	\$628,074.35	0.15% 0 \$0.00	NA 0 \$0.00	1 (
STANDARD MORTGAGE CORPORATION	24	\$1,413,197.28	0.33% 0 \$0.00	NA 0 \$0.00	1 (
STAR FINANCIAL GROUP, INC.	21	\$1,231,941.25	0.29% 0 \$0.00		
STAR ONE CREDIT UNION	2	\$115,697.14	0.03% 0 \$0.00	NA 0 \$0.00	1 (
STATE BANK OF CROSS PLAINS	2	\$116,673.92	0.03% 0 \$0.00		
STATE BANK OF LACROSSE	2	\$48,567.66	0.01% 0 \$0.00		
STATE BANK OF LINCOLN	26	\$1,353,590.24	0.32% 0 \$0.00	NA 0 \$0.00	1 (
STATE BANK OF NEW PRAGUE	2	\$112,949.45	0.03% 0 \$0.00	NA 0 \$0.00	1 (
STATE BANK OF SOUTHERN UTAH	13	\$707,606.85	0.17% 0 \$0.00	NA 0 \$0.00	1 0
STATE BANK OF THE LAKES	10	\$473,114.52	0.11% 0 \$0.00	NA 0 \$0.00	1 (
STATE EMPLOYEES CREDIT UNION	52	\$2,709,241.33	0.64% 0 \$0.00	NA 0 \$0.00	1 (
STERLING CAPITAL MORTGAGE COMPANY	6	\$357,018.36	0.08% 0 \$0.00		
STERLING SAVINGS BANK	2	\$126,427.42	0.03% 0 \$0.00	NA 0 \$0.00	1 (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$122,805.82	0.03% 0 \$0.00	NA 0 \$0.00	1 (
CLIDLIDD AN MODECA CE	39	\$2,143,524.63	0.5% 0 \$0.00	NA 0 \$0.00	1 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	37			+	
	2	\$122,081.55	0.03% 0 \$0.00	NA 0 \$0.00	1 (

SUNCOAST								_		
	SCHOOLS REDIT UNION	53	\$2,980,474.41	0.7%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR E		2	\$129,855.37	0.03%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR M CORPORATI CENTURY M	MORTGAGE ION (21ST	1	\$36,296.91	0.01%					\$0.00	
SWAIN MOR COMPANY	RTGAGE	13	\$710,681.47	0.17%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE INC.	SECURITIES	6	\$337,750.65	0.08%	0	\$0.00	NA	0	\$0.00	N
T AND C FEI UNION	DERAL CREDIT	4	\$232,882.39	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
TAMPA BAY CREDIT UNI		3	\$178,034.09	0.04%	0	\$0.00	NA	0	\$0.00	N
TAYLOR CO	UNTY BANK	4	\$226,499.75	0.05%	0	\$0.00	NA	0	\$0.00	N
TAYLOR, BE WHITAKER CORPORATI	MORTGAGE	2	\$140,127.96	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
TEACHERS I CREDIT UNI		11	\$616,889.09	0.15%	0	\$0.00	NA	0	\$0.00	N
TECHNOLO UNION	GY CREDIT	1	\$63,400.13	0.01%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE N.H.	E CREDIT UNION	3	\$157,843.58	0.04%				0	\$0.00	N
TEXAS BAN	K	6	\$226,467.90	0.05%	0	\$0.00			\$0.00	N
THE BANK (	OF NEW YORK	65	\$2,885,437.25	0.68%	0	\$0.00	NA	0	\$0.00	N
THE CITIZEI COMPANY	NS BANKING	3	\$127,867.76	0.03%	0	\$0.00	NA	0	\$0.00	N
THE COMMI MASSACHU CO-OPERAT		1	<b>\$50.555.65</b>	0.010	0	\$0.00	NA		\$0.00	N
	IVE BANK	1	\$53,777.67	0.01%	U			0	<b>30.00</b>	
THE FEDERA CREDIT UNI	AL EMPLOYEES	12	\$53,777.67	0.01%					\$0.00	
	AL EMPLOYEES ON	12	·		0	\$0.00	NA	0		Ŋ
CREDIT UNI THE FIRST N	AL EMPLOYEES ION NATIONAL		\$692,790.90	0.16%	0	\$0.00 \$0.00	NA NA	0	\$0.00	N
CREDIT UNI THE FIRST N BANK THE FIRST N	AL EMPLOYEES ON NATIONAL NATIONAL ERWICK NATIONAL	9	\$692,790.90 \$507,245.33	0.16%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	\ \ \ \
CREDIT UNI THE FIRST N BANK THE FIRST N BANK OF BI THE FIRST N	AL EMPLOYEES ON NATIONAL NATIONAL ERWICK NATIONAL TCHFIELD	9	\$692,790.90 \$507,245.33 \$168,515.97	0.16% 0.12% 0.04% 0.02%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
CREDIT UNI THE FIRST N BANK THE FIRST N BANK OF BI THE FIRST N BANK OF LI THE GOLDE	AL EMPLOYEES ON NATIONAL NATIONAL ERWICK NATIONAL TCHFIELD ON 1 CREDIT OR BANK OF	9 3 2	\$692,790.90 \$507,245.33 \$168,515.97 \$104,863.19	0.16% 0.12% 0.04% 0.02% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
CREDIT UNI THE FIRST N BANK THE FIRST N BANK OF BI THE FIRST N BANK OF LI THE GOLDE UNION THE HARBO MARYLAND	AL EMPLOYEES ON NATIONAL NATIONAL ERWICK NATIONAL TCHFIELD IN 1 CREDIT OR BANK OF OT NATIONAL	9 3 2 6	\$692,790.90 \$507,245.33 \$168,515.97 \$104,863.19 \$424,523.25	0.16% 0.12% 0.04% 0.02% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
CREDIT UNI THE FIRST N BANK THE FIRST N BANK OF BI THE FIRST N BANK OF LI THE GOLDE UNION THE HARBO MARYLAND THE HERGE BANK OF PE	AL EMPLOYEES ON NATIONAL NATIONAL ERWICK NATIONAL TCHFIELD IN 1 CREDIT OR BANK OF OT NATIONAL	9 3 2 6 2	\$692,790.90 \$507,245.33 \$168,515.97 \$104,863.19 \$424,523.25 \$11,221.43	0.16% 0.12% 0.04% 0.02% 0.1%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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THE LEADER MORTGAGE COMPANY	1	\$50,869.40	0.01%	\$0.00	NA	0\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03%	\$0.00	NA	0 \$0.00	N
THE PARK BANK	3	\$193,767.07	0.05%	\$0.00	NA	0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$63,107.87				0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13%	\$0.00	NA	\$0.00	N
THE SUTTON STATE BANK	9	\$531,285.02	0.12%	\$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13%	\$0.00	NA	0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72				0 \$0.00	N
TIERONE BANK	15	\$906,058.43	0.21%			0\$0.00	N
 TINKER CREDIT UNION	1	\$57,880.63	0.01%	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41%	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41%	\$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	\$0.00	NA	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02%	\$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18%	\$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2%	\$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	3	\$177,940.17	0.04%	\$0.00	NA	0\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01%	\$0.00	NA	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	\$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	8	\$451,709.51	0.11%	\$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	2	\$92,693.40	0.02%	\$0.00	NA	0\$0.00	N
UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1%	\$0.00	NA	0 \$0.00	N
UNION BANK	3	\$144,300.52	0.03%	\$0.00	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$179,886.44	0.04%	\$0.00	NA	\$0.00	N
UNION PLANTERS BANK NA	1	\$22,823.24	0.01%	\$0.00	NA	0\$0.00	N
UNIONBANK	11	\$493,650.73	0.12%	\$0.00	NA	0\$0.00	N
UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	10	\$558,163.85		_		0 \$0.00	N
UNITED BANK, N.A.	1	\$41,839.80	0.01%	\$0.00	NA	0.00	N

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UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	0	\$0.00	NA	0	\$0.00	N
UNITED COOPERATIVE BANK	1	\$30,252.53	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	1	\$54,385.31	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	9	\$437,814.89	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	6	\$291,818.73	0.07%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	3	\$154,071.99	0.04%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	5	\$293,529.56	0.07%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	5	\$280,408.47	0.07%	0	\$0.00	NA	0	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	39	\$2,264,149.65	0.53%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CREDIT UNION	2	\$131,302.26	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	7	\$341,513.46	0.08%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	8	\$407,368.53	0.1%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	8	\$446,607.97	0.11%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	2	\$140,243.55					0	\$0.00	N
WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	13	\$778,442.82	0.18%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53%	0	\$0.00	NA	0	\$0.00	N

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	<del></del>							
	WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02%	0 \$0.00	NA	0 \$0.00	N
	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17%	0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1%	0 \$0.00	NA	0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02%	0 \$0.00	NA	0 \$0.00	N
	WORKERS CREDIT UNION	5	\$277,121.08	0.07%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$119,919.70	0.03%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$331,285.53	0.08%	0 \$0.00	NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	845	. , ,		0 \$0.00		0 \$0.00	
Total		8,305	\$433,760,322.00	100%	0 \$0.00		0 \$0.00	
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,478.02	0.01%	0 \$0.00	NA	0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02%	0 \$0.00	NA	0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	8	\$471,361.78	0.12%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02%	0 \$0.00	NA	0 \$0.00	N
	ADAMS FIRST FINANCIAL INC.	2	\$105,213.43	0.03%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05%	0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,083.54		0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	32	\$1,908,497.43	0.48%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14%	0 \$0.00	NA	0 \$0.00	N
	AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46%	0 \$0.00	NA	0 \$0.00	N

	ALASKA USA FEDERAL CREDIT UNION	4	\$237,621.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$61,159.64	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,738.31	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
	ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$96,506.58	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMARILLO NATIONAL BANK	49	\$2,394,902.75	0.61%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICA FIRST CREDIT UNION	8	\$500,875.84	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,303,566.04	0.33%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICAN BANK	3	\$169,767.31	0.04%	0	\$0.00	NA	0	\$0.00	N
<del></del>	AMERICAN BANK, N.A.	3	\$190,441.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$272,057.08	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,344.37	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$103,859.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	5	\$330,782.64	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICAN HOME MORTGAGE CORPORATION	5	\$276,275.39	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICAN NATIONAL BANK, TERRELL	18	\$1,001,905.67	0.25%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$265,161.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	5	\$274,694.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$69,268.54	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$73,829.58	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
	AMERICANA NATIONAL BANK	2	\$79,392.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	\$63,963.77	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
1	AMERIHOME MORTGAGE CORPORATION	8	\$415,922.95	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
	ANCHORBANK FSB	35	\$2,013,969.85	0.51%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	4	\$250,452.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$356,068.73	0.09%	0	\$0.00	NA	0	\$0.00	N
1	ASSOCIATED CREDIT UNION	2	\$127,080.67	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ

ASSOCIATED MORTGAGE INC.	264	\$14,751,219.84	3.74%	\$0.00	NA	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$93,823.48	0.02%	\$0.00	NA	0 \$0.00	N
ATHOL CREDIT UNION	1	\$62,130.36	0.02%	\$0.00	NA	0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01%	\$0.00	NA	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02%	\$0.00	NA	0 \$0.00	N
ATLANTIC SAVINGS BANK FSB	1	\$61,311.66				0 \$0.00	
AUBURNBANK	4	\$239,271.08	0.06%	\$0.00	NA	0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$603,321.74	0.15%	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	8	\$437,404.51	0.11%	\$0.00	NA	0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$341,175.97	0.09%	\$0.00	NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12%	\$0.00		0 \$0.00	
BANCORPSOUTH BANK	60					0 \$0.00	
BANK CALUMET, N.A.	6	\$346,510.41				0 \$0.00	
BANK CENTER FIRST	4	\$209,047.15				0 \$0.00	
BANK MUTUAL	35	\$2,161,486.91	0.55%	_		0 \$0.00	
BANK OF AKRON	1	\$58,293.12				0 \$0.00	
BANK OF AMERICA NA	9	\$539,812.88	0.14%	\$0.00	NA	0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	\$0.00		0 \$0.00	
BANK OF HAWAII	6	\$309,699.44	0.08%	\$0.00	NA	0 \$0.00	N
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09%	\$0.00	NA	0 \$0.00	N
BANK OF LENOX	5	\$197,655.07	0.05%	\$0.00	NA	0 \$0.00	N
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	\$0.00	NA	0 \$0.00	N
BANK OF NEWPORT	6	\$362,590.76	0.09%	\$0.00	NA	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$66,138.56	0.02%	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	6			\$0.00		0 \$0.00	
BANK OF THE CASCADES	7	\$369,177.63	0.09%	\$0.00	NA	0 \$0.00	N
BANK OF WESTON	4	\$234,497.01	0.06%	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73				0 \$0.00	
	1	\$53,870.68	0.01%	\$0.00	NA	0 \$0.00	N

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BANKERS FINANCIAL GROUP INC.							
BANKFINANCIAL FSB	1	\$70,288.32	0.02%	\$0.00	NA	0.00\$0	N
BANKILLINOIS	8	\$428,618.09	0.11%	1		0.00\$	N
BANKIOWA	3	\$190,071.39				\$0.00	N
BANKWEST	2	\$83,863.20				\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35		\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	5	\$271,627.66	0.07%	\$0.00	NA	\$0.00	N
BAY GULF CREDIT UNION	2	\$131,436.44	0.03%	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	1	\$66,792.77	0.02%	\$0.00	NA	\$0.00	N
BENCHMARK BANK	1	\$45,469.50	0.01%	\$0.00	NA	0.00\$	N
BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05%	\$0.00	NA	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1%	\$0.00	NA	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01%	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06%	\$0.00	NA	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$7,495,263.30	1.9% (	\$0.00	NA	\$0.00	N
BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11%	\$0.00	NA	\$0.00	N
BLOOMFIELD STATE BANK	1	\$74,959.07	0.02%	\$0.00	NA	0.00\$	N
BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31%	\$0.00	NA	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01%	\$0.00	NA	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	3	\$198,405.43	0.05%	\$0.00	NA	\$0.00	N
BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1%	\$0.00	NA	\$0.00	N
BRIDGEWATER CREDIT UNION	2	\$113,971.59				\$0.00	N
BROCKTON CREDIT UNION	5	\$304,500.75				0.00\$	N
BRUCETON BANK	2	\$122,773.36	0.03%	\$0.00	NA	0.00\$	N
BRYN MAWR TRUST COMPANY THE	10	\$629,988.03				\$0.00	N
BSB BANK & TRUST CO.	4	\$203,324.67	0.05%			0.00\$	N
BUSEY BANK	7	\$394,047.37	0.1%			0.00\$	N
BUTTE COMMUNITY BANK	7	\$467,791.88	0.12%	\$0.00	NA	0.00\$	N
CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22%	\$0.00	NA	\$0.00	N

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	9	\$617,244.60	0.16%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$36,068.47	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
CARROLLTON BANK	9	\$518,496.93	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL BANK OF PROVO	1	\$72,743.08	0.02%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL MORTGAGE COMPANY	106	\$5,732,874.37	1.46%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL MORTGAGE CORPORATION	3	\$153,767.47	0.04%				0	\$0.00	N
CENTRAL SAVINGS BANK	5	\$251,094.68	0.06%				_	\$0.00	N
CENTRAL STATE BANK	4	\$262,097.58	0.07%					\$0.00	N
CENTREBANK	3	\$178,548.55	0.05%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	7	\$397,600.57	0.1%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$600,391.40	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
CHELSEA GROTON SAVINGS BANK	3	\$174,684.35	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
CHEMICAL BANK	3	\$170,879.40	0.04%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$56,217.91	0.01%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,159.22	0.04%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$131,073.81	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
CITADEL FEDERAL CREDIT UNION	3	\$172,226.70	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS BANK	5	\$275,106.05	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,909.30	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS BANK OF CAMPBELL COUNTY	2	\$145,960.76	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$97,101.09	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$298,036.14	0.08%	0	\$0.00	NA	0	\$0.00	N

CITIZENS EQUITY FIRST CREDIT UNION	11	\$577,558.19	0.15% 0 \$	0.00 NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	4	\$174,421.76	0.04% 0 \$	0.00 NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,592.43	0.02% 0 \$6	0.00 NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$2,167,581.81	0.55% 0 \$6	0.00 NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$116,580.58	0.03% 0 \$	0.00 NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$99,057.44	0.03% 0 \$	0.00 NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$138,071.80	0.04% 0 \$	0.00 NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	3	\$148,521.41	0.04% 0 \$	0.00 NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$361,341.29	0.09% 0 \$	0.00 NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	2	\$101,327.15	0.03% 0 \$	0.00 NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$222,108.30	0.06% 0 \$	0.00 NA	0	\$0.00	N
CITY STATE BANK	1	\$54,959.61	0.01% 0 \$6	0.00 NA	0	\$0.00	N
CITYWIDE BANK	2	\$119,736.72	0.03% 0 \$6	0.00 NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$54,976.90	0.01% 0 \$6	0.00 NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$37,421.10	0.01% 0 \$	0.00 NA	0	\$0.00	N
CLINTON NATIONAL BANK	17	\$889,198.75	0.23% 0 \$	0.00 NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$72,686.33	0.02% 0 \$6	0.00 NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	4	\$215,346.46				\$0.00	
COAST BANK OF FLORIDA	3	\$207,264.10	0.05% 0 \$	0.00 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$165,252.76	0.04% 0 \$	0.00 NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$41,680.23	0.01% 0 \$6	0.00 NA	0	\$0.00	N
COLONIAL SAVINGS FA	8	\$456,421.44	0.12% 0 \$6	0.00 NA	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$123,319.43	0.03% 0 \$	0.00 NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	3	\$186,676.00	0.05% 0 \$6	0.00 NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,331.06	0.03% 0 \$	0.00 NA	0	\$0.00	Ν
COMMERCE BANK & TRUST COMPANY	1	\$39,800.95	0.01% 0 \$6	0.00 NA	0	\$0.00	N
COMMERCE MORTGAGE CORPORATION	1	\$58,180.97	0.01% 0 \$	0.00 NA	0	\$0.00	N

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COMMERCE SERVICE CORPORATION	2	\$94,454.68	0.02%	\$0.00	NA	\$0.00	ľ
COMMERCIAL BANK OF TEXAS, N.A.	9	\$476,806.19	0.12%	\$0.00	NA	\$0.00	ľ
COMMERCIAL FEDERAL BANK	5	\$330,850.69	0.08%	\$0.00	NA	\$0.00	ľ
COMMERCIAL STATE BANK	1	\$12,571.25	0% (	0.00\$0	NA (	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$35,878.76	0.01%	\$0.00	NA	\$0.00	ľ
COMMUNITY BANK & TRUST CO.	9	\$497,170.29	0.13%	\$0.00	NA	\$0.00	ľ
COMMUNITY BANK, N.A.	15	\$679,653.54	0.17%	\$0.00	NA (	\$0.00	1
COMMUNITY CREDIT UNION	6	\$375,199.41	0.1%	\$0.00	NA	\$0.00	ľ
COMMUNITY CREDIT UNION OF FLORIDA	1	\$51,448.62	0.01%	\$0.00	NA	\$0.00	ľ
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$185,755.45	0.05%	\$0.00	NA	\$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$59,028.62	0.01%	\$0.00	NA	\$0.00	1
COMMUNITY SAVINGS BANK	6	\$310,127.55	0.08%	\$0.00	NA	\$0.00	ľ
COMMUNITY STATE BANK	2	\$80,180.23	0.02%	\$0.00	NA (	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	7	\$357,050.74	0.09%	\$0.00	NA	\$0.00	N
CONCORD MORTGAGE CORPORATION	1	\$67,465.65	0.02%	\$0.00	NA	\$0.00	ľ
CONNECTICUT RIVER BANK	4	\$185,652.19	0.05%	\$0.00	NA	\$0.00	N
CORNBELT BANK	2	\$92,044.90	0.02%	0.00\$	NA (	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$59,599.03				\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	8	\$418,257.18	0.11%	\$0.00	NA	\$0.00	ľ
CORTRUST BANK	10	\$577,408.90	0.15%	0.00	NA	\$0.00	1
CREDIT UNION MORTGAGE CO.	21	\$1,088,883.74	0.28%	\$0.00	NA	\$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$945,373.91	0.24%	\$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05%	\$0.00	NA	\$0.00	N
CREDIT UNION ONE	1	\$43,970.31	0.01%	0.00	NA	\$0.00	1
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60		\$0.00		\$0.00	
CRESCENT CREDIT UNION	1	\$55,539.50	0.01%	\$0.00	NA (	\$0.00	1
CROWN BANK FSB	3	\$194,225.02	0.05%			\$0.00	

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CHANGE MODECA CE INC	4	Φ51 457 02	0.0167	ο φο οο	NT A	0 00 00	
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	4	\$243,929.24	0.06%	120.00	NA	0 \$0.00	Γ
CREDIT UNION	1	\$29,693.95	0.01%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$62,762.23	0.02%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$130,628.67	0.03%	\$0.00	NA	0 \$0.00	Ŋ
DEERE HARVESTER CREDIT UNION	18	\$1,103,087.21	0.28%	\$0.00	NA	0 \$0.00	Ŋ
DELMAR FINANCIAL COMPANY	1	\$65,131.56	0.02%	\$0.00	NA	0 \$0.00	Ŋ
DELTA EMPLOYEES CREDIT UNION	1	\$63,755.44	0.02%	\$0.00	NA	0 \$0.00	Ŋ
DENALI STATE BANK	1	\$36,155.13	0.01%	\$0.00	NA	0 \$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$183,586.15	0.05%	\$0.00	NA	0 \$0.00	Ŋ
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$852,782.09	0.22%	\$0.00	NA	0 \$0.00	Ŋ
DFCU FINANCIAL	26	\$1,521,318.90	0.39%	\$0.00	NA	0 \$0.00	N
DIAMOND CREDIT UNION	1	\$56,829.42	0.01%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$118,068.42	0.03%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$75,189.31	0.02%	\$0.00	NA	0 \$0.00	Ŋ
DOLLAR BANK FSB	4	\$246,948.00	0.06%	\$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	13	\$739,021.06	0.19%	\$0.00	NA	0 \$0.00	Ŋ
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$848,983.87	0.22%	\$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAL	1	\$45,692.53	0.01%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	40	\$2,303,856.03	0.58%	\$0.00	NA	0 \$0.00	Ŋ
DURANT BANK AND TRUST COMPANY	12	\$603,507.36	0.15%	\$0.00	NA	0 \$0.00	Ŋ
EAGLE BANK	2	\$146,640.10	0.04%	\$0.00	NA	0 \$0.00	N
EASTERN BANK	3	\$169,456.86	0.04%	\$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	1	\$71,363.66	0.02%	\$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19					Ŋ
EMI EQUITY MORTGAGE,	5	\$227,658.32	0.06%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE	7	\$334,255.32	0.08%	\$0.00	NA	0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02%	\$0.00	NA	0 \$0.00	N
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELMAR FINANCIAL COMPANY  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIAMOND CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DIME SAVINGS BANK OF WILLIAMSBURGH THE  DOLLAR BANK FSB  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EAGLE BANK EASTERN BANK EASTERN BANK EASTERN BANK AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC.  EMPIRE FEDERAL CREDIT	CUMANET, LLC  CUNA CREDIT UNION  DAKOTALAND FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELMAR FINANCIAL COMPANY  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  1  DENVER PUBLIC SCHOOLS CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DIME SAVINGS BANK OF WILLIAMSBURGH THE  DOLLAR BANK FSB  4  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EAGLE BANK  2  EASTERN BANK  3  EASTMAN CREDIT UNION  1  EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC.  EMPIRE FEDERAL CREDIT  1  1  CUNACTEDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	CUMANET, LLC         1         \$74,866.29           CUNA CREDIT UNION         4         \$243,929.24           DAKOTALAND FEDERAL CREDIT UNION         1         \$29,693.95           DEAN COOPERATIVE BANK IDEAN COOPERATIVE BANK IDEAN COOPERATIVE BANK INSTITUTION FOR SAVINGS         2         \$130,628.67           DEERE HARVESTER CREDIT UNION         18         \$1,103,087.21         18           DELMAR FINANCIAL COMPANY         1         \$65,131.56         18           DELTA EMPLOYEES CREDIT UNION         1         \$63,755.44         18           DENALI STATE BANK IDENVER PUBLIC SCHOOLS CREDIT UNION         3         \$183,586.15         18           DESERT SCHOOLS FEDERAL CREDIT UNION         15         \$852,782.09         15           DESERT SCHOOLS FEDERAL CREDIT UNION         15         \$852,782.09         15           DIAMOND CREDIT UNION         1         \$56,829.42         118,068.42         <	CUMANET, LLC         1         \$74,866.29         0.02%           CUNA CREDIT UNION         4         \$243,929.24         0.06%           DAKOTALAND FEDERAL         1         \$29,693.95         0.01%           DEAN COOPERATIVE BANK         1         \$62,762.23         0.02%           DEDHAM INSTITUTION FOR SAVINGS         2         \$130,628.67         0.03%           DEERE HARVESTER CREDIT UNION         18         \$1,103,087.21         0.28%           DELMAR FINANCIAL COMPANY         1         \$65,131.56         0.02%           DELTA EMPLOYEES CREDIT UNION         1         \$63,755.44         0.02%           DENALI STATE BANK         1         \$36,155.13         0.01%           DENVER PUBLIC SCHOOLS CREDIT UNION         3         \$183,586.15         0.05%           DESERT SCHOOLS FEDERAL CREDIT UNION         15         \$852,782.09         0.22%           DECU FINANCIAL         26         \$1,521,318.90         0.39%           DIME SAVINGS BANK OF NORWICH         2         \$118,068.42         0.03%           DIME SAVINGS BANK OF WILLIAMSBURGH THE         2         \$75,189.31         0.02%           DOVENMUEHLE FUNDING, INC.         13         \$739,021.06         0.19%           <	CUMANET, LLC         1         \$74,866.29         0.02%         0 \$0.00           CUNA CREDIT UNION         4         \$243,929.24         0.06%         0 \$0.00           DAKOTALAND FEDERAL CREDIT UNION         1         \$29,693.95         0.01%         0 \$0.00           DEAN COOPERATIVE BANK         1         \$62,762.23         0.02%         0 \$0.00           DEDHAM INSTITUTION FOR SAVINGS         2         \$130,628.67         0.03%         0 \$0.00           SEER HARVESTER CREDIT UNION         18         \$1,103,087.21         0.28%         0 \$0.00           DELMAR FINANCIAL COMPANY         1         \$65,131.56         0.02%         0 \$0.00           DELTA EMPLOYEES CREDIT UNION         1         \$63,755.44         0.02%         0 \$0.00           DENVER PUBLIC SCHOOLS CREDIT UNION         3         \$183,586.15         0.05%         0 \$0.00           DENVER PUBLIC SCHOOLS CREDIT UNION         15         \$852,782.09         0.22%         0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         15         \$852,782.09         0.22%         0 \$0.00           DIAMOND CREDIT UNION         1         \$56,829.42         0.01%         0 \$0.00           DIME SAVINGS BANK OF NORWICH         2         \$118,068.42         0.03% <t< td=""><td>CUMANET, LLC</td><td>CUMANET, LLC</td></t<>	CUMANET, LLC	CUMANET, LLC

ENTERPRISE CORPORATION OF THE DELTA	2	\$116,002.35	0.03%	\$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	2	\$115,259.88	0.03% (	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	5	\$267,918.17	0.07% (			0 \$0.00	N
EVANS NATIONAL BANK	3	\$166,336.05		_		0 \$0.00	N
EXTRACO MORTGAGE	43	\$2,420,112.49				0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$51,632.94				0 \$0.00	Ŋ
FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09%	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07%	\$0.00	NA	0 \$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03%	\$0.00	NA	0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02%	\$0.00	NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03%	\$0.00	NA	0 \$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$31,142.53	0.01%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	\$0.00	NA	0 \$0.00	N
FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02%	\$0.00	NA	0 \$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02%	\$0.00	NA	0 \$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$55,953.36	0.01%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	11	\$675,958.85	0.17%	\$0.00	NA	0 \$0.00	N
FIMI, INC.	1	\$71,533.84	0.02%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$204,130.46	0.05%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$59,996.61	0.02%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	7	\$377,048.97	0.1%	\$0.00	NA	0 \$0.00	N

FIRST BANK	2	\$92,255.91	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK DBA FIRST	1	\$28,270.13	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK MORTGAGE	1				
FIRST CENTURY BANK, NA	10	\$553,251.35	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK &	11	\$651,346.38	0.17% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	16	\$866,992.45			<u> </u>
FIRST COMMUNITY BANK	9	\$378,822.68	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	4	\$171,246.17	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	8	\$421,416.04	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$111,354.82	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$46,697.17	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$118,148.48			N
FIRST FEDERAL BANK OF OHIO	13	\$642,152.59	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,807.08	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	25	\$1,492,990.23	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$238,153.97	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$57,225.83	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$229,125.01	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$174,474.91	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$223,613.30	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$499,862.95	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$283,993.40	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$199,546.09	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	19	\$969,937.50	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,489,634.84	0.63% 0 \$0.00	NA 0 \$0.00	N
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FIRST HAWAIIAN BANK	8	\$528,002.35	0.13% 0 \$0.00	NA 0 \$0.00 N
FIRST HORIZON HOME	73	\$4,652,051.77	1.18% 0 \$0.00	NA 0 \$0.00 N
LOAN CORPORATION	13	\$4,032,031.77	1.18% 0 \$0.00	NA 0 \$0.00 N
FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74% 0 \$0.00	NA 0 \$0.00 N
FIRST MERIT MORTGAGE	124	\$7,189,063.22	1.83% 0 \$0.00	NA 0 \$0.00 N
CORPORATION	124	\$7,109,003.22	1.83 /6 0 \$0.00	11Α 0 φυ.00 1
FIRST MORTGAGE	1	\$47,568.80	0.01% 0 \$0.00	NA 0 \$0.00 N
COMPANY INC.	1	Ψ17,300.00	0.01 /6 0 φ0.00	111 ο φο.σο 1
FIRST MORTGAGE	20	\$1,109,230.18	0.28% 0 \$0.00	NA 0 \$0.00 N
COMPANY, L.L.C.	20	Ψ1,109,230.10	0.20 / 0 0 0 0 0	11/10 φ0.00
FIRST MORTGAGE	1	\$62,702.85	0.02% 0 \$0.00	NA 0 \$0.00 N
CORPORATION				
FIRST NATIONAL BANK	8	\$350,992.89	0.09% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK &	4	\$224,932.05	0.06% 0 \$0.00	NA 0 \$0.00 N
TRUST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST NATIONAL BANK	5	\$298,811.60	0.08% 0 \$0.00	NA 0 \$0.00 N
ALASKA		,		
FIRST NATIONAL BANK	13	\$667,362.36	0.17% 0 \$0.00	NA 0 \$0.00 N
AND TRUST COMPANY				
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,201,004.17	0.3% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,210.88	0.01% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF				
BAR HARBOR	1	\$69,988.57	0.02% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF				
CARMI	7	\$363,021.18	0.09% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF	-			
DANVILLE	6	\$297,902.37	0.08% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF	1.5	ΦC02.050.01	0.170/ 0.00 00	NIA 0 00 00 N
DECATUR	15	\$683,959.01	0.17% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF	4	\$184,220.16	0.05% 0 \$0.00	NA 0 \$0.00 N
DEERWOOD	4	\$184,220.10	0.03% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF	5	\$243,551.43	0.06% 0 \$0.00	NA 0 \$0.00 N
HUDSON	,	\$243,331.43	0.00 /6 0 \$0.00	11A 0 \$0.00 1
FIRST NATIONAL BANK OF	1	\$42,484.56	0.01% 0 \$0.00	NA 0 \$0.00 N
MILLSTADT	1	Ψ12,101.50	0.0176 0 40.00	11/10 φ0.00
FIRST NATIONAL BANK OF	1	\$62,234.03	0.02% 0 \$0.00	NA 0 \$0.00 N
MT. PULASKI		ψο <b>2,2</b> 3ο3	0.02 / 0   0   0 0.00	111000000
FIRST NATIONAL BANK OF	81	\$4,946,230.63	1.26% 0 \$0.00	NA 0 \$0.00 N
ОМАНА	0.1	ψ .,» .σ, <u>2</u> υσισυ	1.20 /6   0   40.00	11110 0000
FIRST NATIONAL BANK OF	1	\$55,407.01	0.01% 0 \$0.00	NA 0 \$0.00 N
PLATTEVILLE		. ,		
FIRST NATIONAL BANK OF	3	\$146,395.91	0.04% 0 \$0.00	NA 0 \$0.00 N
QUITMAN	<del>                                     </del>	·		
FIRST NATIONAL BANK OF	2	\$128,400.89	0.03% 0 \$0.00	NA 0 \$0.00 N
WATERLOO	1	¢54 422 52	0.010/ 0.00	NIA O CO OO N
FIRST NIAGARA BANK	1	\$54,433.53	0.01% 0 \$0.00	NA 0 \$0.00 N

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FIRST PENN BANK	4	\$245,400.70	0.06%	0 \$0 00	NΔ	0 \$0.00	N
FIRST PLACE BANK	128	\$7,189,561.48	1			0 \$0.00	N
FIRST SOUTHERN	120	\$7,109,501.40				0 30.00	1
NATIONAL BANK	4	\$225,768.51	0.06%	0 \$0.00	) NA	0 \$0.00	N
FIRST STATE BANK							
MORTGAGE COMPANY, LLC	6	\$364,350.04	0.09%	0 \$0.00	) NA	0 \$0.00	N
FIRST STATE BANK OF		<b>***</b> *** *** ***	0.054				
WESTERN ILLINOIS	6	\$241,815.02	0.06%	0 \$0.00	) NA	0 \$0.00	N
FIRST TECHNOLOGY	2	Φ7.4.1.4.C.0.7.	0.0207	0,00,00	NT A	0,00	
CREDIT UNION	2	\$74,146.97	0.02%	0 50.00	) NA	0 \$0.00	Γ
FIRST UNITED BANK	1	\$53,766.17	0.01%	0 \$0.00	) NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17%	0 \$0.00	) NA	0 \$0.00	N
FLAGSTAR BANK, FSB	1	\$73,313.12	0.02%	0 \$0.00	) NA	0 \$0.00	N
FLORIDA CREDIT UNION	4	\$216,786.51	0.06%	0 \$0.00	) NA	0 \$0.00	N
FORT BLISS FEDERAL	1	¢52 502 01	0.010/	0,60,00	NI A	0,00	
CREDIT UNION	1	\$53,583.81	0.01%	0 30.00	) NA	0 \$0.00	Γ
FORT CAMPBELL FEDERAL	4	\$225,391.83	0.06%	00.00	NI A	0 \$0.00	N
CREDIT UNION	4	\$223,391.63	0.00%	0 30.00	) NA	0 \$0.00	1
FORT JACKSON FEDERAL	1	\$69,624.95	0.02%	0 00	NA	0 \$0.00	N
CREDIT UNION	1	•					
FORUM CREDIT UNION	1	\$34,230.91	0.01%	0 \$0.00	) NA	0 \$0.00	N
FREEDOM MORTGAGE	11	\$637,111.78	0.16%	0 \$0.00	) NA	0 \$0.00	N
CORP.							
FREMONT BANK	41	\$2,481,900.10	1			0 \$0.00	N
FULTON BANK	25	\$1,514,996.06	0.38%	0 \$0.00	) NA	0 \$0.00	N
GARDINER SAVINGS	18	\$984,099.96	0.25%	0 \$0.00	) NA	0 \$0.00	N
INSTITUTION FSB							
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09%	0 \$0.00	) NA	0 \$0.00	N
GATEWAY MORTGAGE	5	\$299,315.94	0.08%	0 \$0.00	) NA	0 \$0.00	N
CORPORATION		,					
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22%	0 \$0.00	) NA	0 \$0.00	N
<u> </u>	15	\$965 422 24	0.22%	0 00 00	NI A	0 \$0.00	N
GRANITE BANK	13	\$865,432.24	0.22%	0 30.00	) NA	0 30.00	
GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02%	0 \$0.00	) NA	0 \$0.00	N
GREAT LAKES CREDIT							
UNION	5	\$340,462.51	0.09%	0 \$0.00	) NA	0 \$0.00	N
GREATER BUFFALO							
SAVINGS BANK	3	\$175,976.40	0.04%	0 \$0.00	) NA	0 \$0.00	N
GREATER NEVADA							
MORTGAGE SERVICES	4	\$183,240.90	0.05%	0 \$0.00	) NA	0 \$0.00	N
GREENPOINT MORTGAGE		ΦΕΩ 465 FΩ	0.010	0,00,00	) NT 4	0,00	
FUNDING, INC.	1	\$53,465.59	0.01%	U\$0.00	NA NA	0 \$0.00	N
GREENWOOD CREDIT	2	\$129.605.00	0.020	0.00	NT A	0,00	λ.
UNION	2	\$128,695.98	0.03%	0,50.00	) NA	0 \$0.00	N
GREYLOCK FEDERAL	7	\$375,934.12	O 1 <i>0</i> 7-	0 \$0.00	NI A	0 \$0.00	N
CREDIT UNION	/	φ <i>э13</i> ,734.12	0.170	υφυ <b>.</b> υ	' INA	υ φυ.υυ	1,

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43	\$2,590,954.67	0.66%	\$0.00	NA	0 \$0.00	N
3	\$174,542.29	0.04% (	\$0.00	NA	0 \$0.00	N
3	\$124,678.35	0.03%	\$0.00	NA	0 \$0.00	N
2	\$116,127.36	0.03%	\$0.00	NA	0 \$0.00	N
N 2	\$103,887.92	0.03%	\$0.00	NA	0 \$0.00	N
26	\$1,716,794.17	0.44%	\$0.00	NA	0 \$0.00	N
1	\$35,568.77	0.01%	\$0.00	NA	0 \$0.00	N
2	\$115,005.12	0.03%	\$0.00	NA	0 \$0.00	N
K 1	\$72,348.93	0.02%	\$0.00	NA	0 \$0.00	N
9	\$465,859.42	0.12%	\$0.00	NA	0 \$0.00	N
5	\$223,664.03	0.06%	\$0.00	NA	0 \$0.00	N
23	\$1,333,159.65	0.34%	\$0.00	NA	0 \$0.00	N
1	\$45,264.32	0.01%	\$0.00	NA	0 \$0.00	N
15	\$916,671.05	0.23%	\$0.00	NA	0 \$0.00	N
). 1	\$61,996.64				0 \$0.00	N
C. 1	\$68,034.42	0.02%	\$0.00	NA	0 \$0.00	N
9	\$531,770.10	0.13%	\$0.00	NA	0 \$0.00	N
1	\$72,316.18	0.02%	\$0.00	NA	0 \$0.00	N
15	\$808,591.61				0 \$0.00	N
NK 17	\$983,763.87	0.25%	\$0.00	NA	0 \$0.00	N
ND 8	\$437,668.54	0.11%	\$0.00	NA	0 \$0.00	N
K 2	\$96,199.99	0.02%	\$0.00	NA	0 \$0.00	N
6	\$367,177.00	0.09%	\$0.00	NA	0 \$0.00	N
1	\$69,638.44	0.02%	\$0.00	NA	0 \$0.00	N
26	\$1,402,534.35	0.36%	\$0.00	NA	0 \$0.00	N
R 21	\$1,166,384.62	0.3%	\$0.00	NA	0 \$0.00	N
3	\$184,686.01	0.05%	\$0.00	NA	0 \$0.00	N
39	\$2,167,138.97	0.55%	\$0.00	NA	0 \$0.00	N
	3 3 3 3 4 2 N 2 1 26 1 1 2 K 1 9 5 23 1 1 15 0. 1 1 C. 1 9 15 NK 17 ND 8 K 2 6 6 1 3 1 3 4 6 6 6 1 3 7 8 8 8 8 2 6 8 1 3 8 8 8 2 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	3 \$174,542.29 3 \$124,678.35 2 \$116,127.36 N 2 \$103,887.92 26 \$1,716,794.17 1 \$35,568.77 2 \$115,005.12 X 1 \$72,348.93 9 \$465,859.42 5 \$223,664.03 23 \$1,333,159.65 1 \$45,264.32 15 \$916,671.05 0 1 \$61,996.64 C 1 \$68,034.42 9 \$531,770.10 1 \$72,316.18 15 \$808,591.61 NK 17 \$983,763.87 ND 8 \$437,668.54 K 2 \$96,199.99 6 \$367,177.00 6 \$1,402,534.35 R 21 \$1,166,384.62 3 \$184,686.01	3 \$174,542.29 0.04% 0 3 \$124,678.35 0.03% 0 2 \$116,127.36 0.03% 0 2 \$103,887.92 0.03% 0 26 \$1,716,794.17 0.44% 0 2 \$115,005.12 0.03% 0 3 \$1,333,159.65 0.34% 0 23 \$1,333,159.65 0.34% 0 23 \$1,333,159.65 0.34% 0 1 \$45,264.32 0.01% 0 15 \$916,671.05 0.23% 0 0. 1 \$61,996.64 0.02% 0 0. 1 \$68,034.42 0.02% 0 9 \$531,770.10 0.13% 0 1 \$72,316.18 0.02% 0 1 \$72,316.18 0.02% 0 1 \$983,763.87 0.25% 0 NN 17 \$983,763.87 0.25% 0 NN 17 \$983,763.87 0.25% 0 NN 18 \$437,668.54 0.11% 0 1 \$69,638.44 0.02% 0 1 \$69,638.44 0.00% 0 1 \$69,	3 \$174,542.29 0.04% 0 \$0.00 3 \$124,678.35 0.03% 0 \$0.00  2 \$116,127.36 0.03% 0 \$0.00  2 \$103,887.92 0.03% 0 \$0.00  2 \$115,005.12 0.03% 0 \$0.00  3 \$1,335,568.77 0.01% 0 \$0.00  4 \$72,348.93 0.02% 0 \$0.00  5 \$223,664.03 0.06% 0 \$0.00  2 \$1,333,159.65 0.34% 0 \$0.00  1 \$45,264.32 0.01% 0 \$0.00  1 \$45,264.32 0.01% 0 \$0.00  1 \$61,996.64 0.02% 0 \$0.00  1 \$61,996.64 0.02% 0 \$0.00  2 \$131,770.10 0.13% 0 \$0.00  1 \$72,316.18 0.02% 0 \$0.00  1 \$72,316.18 0.02% 0 \$0.00  1 \$72,316.18 0.02% 0 \$0.00  1 \$983,763.87 0.25% 0 \$0.00  NK 17 \$983,763.87 0.25% 0 \$0.00  NK 17 \$983,763.87 0.25% 0 \$0.00  NK 17 \$983,763.87 0.25% 0 \$0.00  NK 2 \$96,199.99 0.02% 0 \$0.00  K 2 \$96,199.99 0.02% 0 \$0.00  S 3 \$1,402,534.35 0.36% 0 \$0.00  R 21 \$1,166,384.62 0.3% 0 \$0.00  R 21 \$1,166,384.62 0.3% 0 \$0.00  3 \$184,686.01 0.05% 0 \$0.00	3 \$174,542.29 0.04% 0 \$0.00 NA 3 \$124,678.35 0.03% 0 \$0.00 NA C 2 \$116,127.36 0.03% 0 \$0.00 NA N 2 \$103,887.92 0.03% 0 \$0.00 NA C 5 \$1,716,794.17 0.44% 0 \$0.00 NA C 1 \$35,568.77 0.01% 0 \$0.00 NA C 2 \$115,005.12 0.03% 0 \$0.00 NA C 1 \$72,348.93 0.02% 0 \$0.00 NA C 1 \$72,348.93 0.02% 0 \$0.00 NA C 2 \$1,333,159.65 0.34% 0 \$0.00 NA C 3 \$1,333,159.65 0.34% 0 \$0.00 NA C 1 \$61,996.64 0.02% 0 \$0.00 NA C 1 \$68,034.42 0.02% 0 \$0.00 NA C 1 \$68,034.42 0.02% 0 \$0.00 NA C 1 \$72,316.18 0.02%	3 \$174,542.29 0.04% 0\$0.00 NA 0\$0.00 3 \$124,678.35 0.03% 0\$0.00 NA 0\$0.00 N 2 \$103,887.92 0.03% 0\$0.00 NA 0\$0.00 1 \$35,568.77 0.01% 0\$0.00 NA 0\$0.00 2 \$115,005.12 0.03% 0\$0.00 NA 0\$0.00  X 1 \$72,348.93 0.02% 0\$0.00 NA 0\$0.00 9 \$465,859.42 0.12% 0\$0.00 NA 0\$0.00 1 \$45,264.32 0.01% 0\$0.00 NA 0\$0.00 1 \$45,264.32 0.01% 0\$0.00 NA 0\$0.00 1 \$61,996.64 0.02% 0\$0.00 NA 0\$0.00 1 \$61,996.64 0.02% 0\$0.00 NA 0\$0.00 1 \$72,316.18 0.02% 0\$0.00 NA 0\$0.00 1 \$72,316.18 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$72,316.18 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$808,591.61 0.21% 0\$0.00 NA 0\$0.00

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HOMESTEAD BANK	3	\$199,736.47	0.05%	0.5	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	1	\$75,742.69	0.02%	0.5	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$50,111.23	0.01%	0.5	\$0.00	NA	0	\$0.00	ľ
HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11%	0 5	\$0.00	NA	0	\$0.00	ľ
HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11%	0 5	\$0.00	NA	0	\$0.00	ľ
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01%	0 5	\$0.00	NA	0	\$0.00	ľ
HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12%	0 5	\$0.00	NA	0	\$0.00	ľ
I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04%	0 5	\$0.00	NA	0	\$0.00	ľ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04%	0 5	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02%	0 5	\$0.00	NA	0	\$0.00	ľ
ILLINI BANK	3	\$140,616.09	0.04%	0.5	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21%	0 5	0.00	NA	0	\$0.00	1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04%	0 \$	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06%	0 5	\$0.00	NA	0	\$0.00	ľ
INTER SAVINGS BANK	1	\$58,909.60	0.01%	0 5	00.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19%	0 5	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02%	0 5	00.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07%	0 \$	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	7	\$295,607.01	0.08%	0 5	0.00	NA	0	\$0.00	1
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11%	0 \$	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43%	0 \$	\$0.00	NA	0	\$0.00	ľ
IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18%	0	00.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41%	0 \$	0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	5	\$287,746.48	0.07%	0 5	\$0.00	NA	0	\$0.00	ľ
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02%	0 5	\$0.00	NA	0	\$0.00	1
JEFFERSON MORTGAGE SERVICES INC.	11	\$677,881.92	0.17%	0 5	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17%	0 5	\$0.00	NA	0	\$0.00	1
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04%	0 5	\$0.00	NA	0	\$0.00	1

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KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	9	\$531,731.13	0.13%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	2	\$134,523.50		-				\$0.00	N
LANDMARK CREDIT UNION	31	\$1,734,102.92		_			-	\$0.00	N
LEGACY BANKS	1	\$76,614.05	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	4	\$199,259.94	0.05%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$60,092.48						\$0.00	N
LORIMAC CORPORATION	3	\$145,067.34	0.04%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$540,305.18	0.14%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$61,843.68	0.02%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	3	\$195,200.25	0.05%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	7	\$410,046.09			\$0.00		0	\$0.00	N
MACON SAVINGS BANK	8	\$485,762.98	0.12%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	15	\$783,888.56	0.2%	0	\$0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	1	\$59,764.01	0.02%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$72,838.56	0.02%	0	\$0.00	NA	0	\$0.00	N
 MANUFACTURERS BANK AND TRUST CO.	12	\$649,426.04	0.16%	0	\$0.00	NA	0	\$0.00	N
 				_			_		

MARATHON FINANCIAL CORPORATION	5	\$296,156.33	0.08%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	36	\$1,881,670.97	0.48%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$70,438.78	0.02%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	5	\$307,346.51	0.08%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$65,065.74	0.02%	0	\$0.00			\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$57,742.35	0.01%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	3	\$180,556.52	0.05%	0	\$0.00	NA	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$64,654.96	0.02%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$348,520.16	0.09%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	10	\$609,603.57	0.15%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	2	\$130,789.42	0.03%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$52,285.80	0.01%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$76,015.10	0.02%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$136,905.06	0.03%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$70,944.49	0.02%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	24	\$1,214,178.85	0.31%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$4,620,317.50	1.17%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	12	\$622,995.93	0.16%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04	0.02%	0	\$0.00	NA	0	\$0.00	N
METROBANK	2	\$120,300.90	0.03%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21%	0	\$0.00			\$0.00	
	1	\$58,328.35	0.01%	0	\$0.00	NA	0	\$0.00	N

MICHIGAN FIDELITY ACCEPTANCE							Ī		
CORPORATION, DBA									
FRANKLIN MORTGAGE									
FUNDING									
MID AMERICA FEDERAL	4.0	** ***		0 40				* 0 0 0	
SAVINGS BANK	40	\$2,296,645.74	0.58%	0 \$0	0.00	NA	O	\$0.00	]
MID MINNESOTA FEDERAL	2	\$120,834.17	0.03%	0 00	. ^^	NI A	^	\$0.00	,
CREDIT UNION	2	\$120,634.17	0.03%	ОФО	.00	NA	U	\$0.00	
MID-ATLANTIC FEDERAL	1	\$52,913.29	0.01%	0 \$0	00	NA	0	\$0.00	ו
CREDIT UNION	1	Ψ32,713.27	0.0170	σφο	.00	1171		φυ.υυ	
MID-HUDSON VALLEY	3	\$170,707.16	0.04%	0 \$0	0.00	NA	0	\$0.00	]
FEDERAL CREDIT UNION		. ,		H.					
MID-ISLAND MORTGAGE CORP.	1	\$60,144.63	0.02%	0 \$0	.00	NA	0	\$0.00	]
	1	\$30,114.26	0.01%	0 00		NI A	Λ	\$0.00	7
MID-PENN BANK MID-STATE BANK	5	\$305,122.82	0.01%				_	\$0.00	
MIDWEST BANK OF	3	\$303,122.82	0.08%	0 \$0	.00	INA	U	\$0.00	]
FREEPORT	6	\$311,706.15	0.08%	0 \$0	00.	NA	0	\$0.00	]
MIDWEST BANK OF				$\vdash$					
WESTERN ILLINOIS	1	\$44,479.54	0.01%	0 \$0	0.00	NA	0	\$0.00	]
MIDWEST COMMUNITY									
BANK	2	\$78,815.24	0.02%	0 \$0	0.00	NA	0	\$0.00	I
MIDWEST FINANCIAL	1	¢21.502.55	0.010	0,00		NT A	^	ΦΩ ΩΩ	,
CREDIT UNION	1	\$31,592.55	0.01%	0 \$0	0.00	NA	U	\$0.00	]
MIDWEST LOAN SERVICES	15	\$715,857.01	0.18%	0.00	00	NΙΛ	Λ	\$0.00	1
INC.	13	\$713,637.01							
MILFORD BANK, THE	1	\$54,820.62	0.01%	0 \$0	.00	NA	0	\$0.00	l
MINOTOLA NATIONAL	2	\$94,927.59	0.02%	0 \$0	00	NA	0	\$0.00	ו
BANK		Ψ24,227.32	0.0270	σψο	.00	1171		ψ0.00	
MISSOULA FEDERAL	1	\$55,381.45	0.01%	0 \$0	.00	NA	0	\$0.00	I
CREDIT UNION		,- 0 - 1 - 0		H		- · · · ·	Ĺ		
MITCHELL MORTGAGE	3	\$160,566.38	0.04%	0 \$0	.00	NA	0	\$0.00	I
COMPANY MITCHELL MODICAGE				${\mathbb H}$			H		
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$663,977.59	0.17%	0 \$0	.00	NA	0	\$0.00	I
MMS MORTGAGE				${\mathsf H}$			H		
SERVICES, LTD.	1	\$62,966.21	0.02%	0 \$0	.00	NA	0	\$0.00	I
MONSON SAVINGS BANK	5	\$225,183.21	0.06%	0.80	00	NA	0	\$0.00	1
MONTICELLO BANKING	<i>J</i>								1
COMPANY	1	\$48,937.08	0.01%	0 \$0	.00	NA	0	\$0.00	I
MORRILL & JANES BANK		<b>45.4.73</b> 0.55	0.0161	0 0 0				Φ0.00	
AND TRUST COMPANY	1	\$54,538.12	0.01%	U \$0	.00	l NA	0	\$0.00	I
MORRIS FEDERAL SAVINGS	1	¢70.700.01	0.020	O eo	00	TA T A	$\sim$	\$0.00	,
AND LOAN ASSOCIATION	1	\$72,780.01	0.02%	U\$U	UU.	NA	U	\$0.00	
MORTGAGE AMERICA, INC.	1	\$61,503.92	0.02%	0 \$0	.00	NA	0	\$0.00	1
MORTGAGE CENTER, LLC	20	\$1,202,912.53	0.31%	0 \$0	.00	NA	0	\$0.00	]
	4	\$189,627.03	0.05%	0 \$0	00.	NA	0	\$0.00	I
ı		I				1	1		

MORTGAGE CLEARING CORPORATION									
MORTGAGE INVESTORS CORPORATION	2	\$135,216.36	0.03%	0	\$0.00	NA	0	\$0.00	]
MORTGAGEAMERICA INC.	1	\$73,224.69	0.02%	0	\$0.00	NA	0	\$0.00	]
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$288,301.81	0.07%	0	\$0.00	NA	0	\$0.00	]
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,627.89	0.02%	0	\$0.00	NA	0	\$0.00	]
MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,515.89	0.02%	0	\$0.00	NA	0	\$0.00	]
MUTUAL SAVINGS ASSOCIATION FSA	4	\$259,624.44	0.07%					\$0.00	]
MUTUAL SAVINGS BANK	12	\$719,572.49	0.18%	0	\$0.00	NA	0	\$0.00	]
NAPUS FEDERAL CREDIT UNION	1	\$75,936.62	0.02%	0	\$0.00	NA	0	\$0.00	]
NATIONAL BANK OF ARIZONA	5	\$317,949.17	0.08%	0	\$0.00	NA	0	\$0.00	]
NATIONAL CITY MORTGAGE COMPANY	48	\$2,715,803.02	0.69%	0	\$0.00	NA	0	\$0.00	]
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,887.56	0.02%	0	\$0.00	NA	0	\$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$234,879.77	0.06%	0	\$0.00	NA	0	\$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	\$4,978,774.77	1.26%	0	\$0.00	NA	0	\$0.00	]
NATIONWIDE HOME MORTGAGE COMPANY	46	\$2,373,572.15	0.6%	0	\$0.00	NA	0	\$0.00	]
NAVY FEDERAL CREDIT UNION	33	\$1,772,402.84	0.45%					\$0.00	]
NEW ERA BANK	1	\$59,273.30	0.02%	0	\$0.00	NA	0	\$0.00	]
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02%	0	\$0.00	NA	0	\$0.00	]
NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03%	0	\$0.00	NA	0	\$0.00	]
NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12%	0	\$0.00	NA	0	\$0.00	]
NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03%	0	\$0.00	NA	0	\$0.00	]
NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08%	0	\$0.00	NA	0	\$0.00	]
NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02%	Ц		NA	0	\$0.00	]
NORTH FORK BANK	32	\$1,604,998.86	0.41%	0	\$0.00	NA	0	\$0.00	]
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51%	0	\$0.00	NA	0	\$0.00	]
	1	\$28,114.45	0.01%	0	\$0.00	NA	0	\$0.00	]

3	\$175,981.65	0.04%	0 \$0.00	NA	0 \$0.00	N
9	\$450,596.27	0.11%	\$0.00	NA	0 \$0.00	N
69	\$4,001,802.91	1.02%	\$0.00	NA	0 \$0.00	N
1	\$57,315.45	0.01%	\$0.00	NA	0 \$0.00	N
2	\$140,222.63	0.04%	\$0.00	NA	0 \$0.00	N
1	\$39,751.12	0.01%	0.00\$	NA	0 \$0.00	N
4	\$245,375.97	0.06%	0 \$0.00	NA	0 \$0.00	N
1	\$69,934.43				0 \$0.00	N
2	\$106,668.19	0.03%	0 \$0.00	NA	0 \$0.00	N
1	\$52,397.98	0.01%	\$0.00	NA	0 \$0.00	N
1	\$73,774.03		· ·			N
16	\$935,581.39	0.24%	\$0.00	NA	0 \$0.00	N
8	\$454,989.08	0.12%	\$0.00	NA	0 \$0.00	N
1	\$70,483.90	0.02%	\$0.00	NA	0 \$0.00	N
3	\$143,326.10	0.04%	\$0.00	NA	0 \$0.00	N
1	\$63,836.60	0.02%	\$0.00	NA	0 \$0.00	N
2	\$125,264.42	0.03%	\$0.00	NA	0 \$0.00	N
4	\$255,375.08	0.06%	\$0.00	NA	0 \$0.00	N
3	\$128,790.55	0.03%	\$0.00	NA	0 \$0.00	N
9	\$567,563.97	0.14%	\$0.00	NA	0 \$0.00	N
1	\$67,974.72	0.02%	\$0.00	NA	0 \$0.00	N
1	\$64,721.62	0.02%	\$0.00	NA	0 \$0.00	N
4	\$205,053.75	0.05%	0.00	NA	0 \$0.00	N
3	\$115,147.15	0.03%	00.00			N
22	\$1,229,917.57	0.31%	\$0.00	NA	0 \$0.00	N
2	\$114,011.70	0.03%	\$0.00	NA	0 \$0.00	N
	9 69 1 2 1 4 1 1 16 8 1 3 1 2 4 3 9 1 1 1 4 3 2 2	9 \$450,596.27 69 \$4,001,802.91 1 \$57,315.45 2 \$140,222.63 1 \$39,751.12 4 \$245,375.97 1 \$69,934.43 2 \$106,668.19 1 \$73,774.03 16 \$935,581.39 8 \$454,989.08 1 \$70,483.90 3 \$143,326.10 1 \$63,836.60 2 \$125,264.42 4 \$255,375.08 3 \$128,790.55 9 \$567,563.97 1 \$67,974.72 1 \$64,721.62 4 \$205,053.75 3 \$115,147.15 22 \$1,229,917.57	9 \$450,596.27 0.11% 69 \$4,001,802.91 1.02% 1 \$57,315.45 0.01% 2 \$140,222.63 0.04% 1 \$39,751.12 0.01% 4 \$245,375.97 0.06% 1 \$69,934.43 0.02% 2 \$106,668.19 0.03% 1 \$52,397.98 0.01% 1 \$73,774.03 0.02% 16 \$935,581.39 0.24% 8 \$454,989.08 0.12% 1 \$70,483.90 0.02% 3 \$143,326.10 0.04% 1 \$63,836.60 0.02% 2 \$125,264.42 0.03% 4 \$255,375.08 0.06% 3 \$128,790.55 0.03% 9 \$567,563.97 0.14% 1 \$67,974.72 0.02% 1 \$64,721.62 0.02% 4 \$205,053.75 0.05% 3 \$115,147.15 0.03% 22 \$1,229,917.57 0.31%	9 \$450,596.27 0.11% 0 \$0.00 69 \$4,001,802.91 1.02% 0 \$0.00 1 \$57,315.45 0.01% 0 \$0.00 2 \$140,222.63 0.04% 0 \$0.00 4 \$245,375.97 0.06% 0 \$0.00 1 \$69,934.43 0.02% 0 \$0.00 2 \$106,668.19 0.03% 0 \$0.00 1 \$52,397.98 0.01% 0 \$0.00 1 \$73,774.03 0.02% 0 \$0.00 1 \$73,774.03 0.02% 0 \$0.00 8 \$454,989.08 0.12% 0 \$0.00 1 \$70,483.90 0.02% 0 \$0.00 1 \$63,836.60 0.02% 0 \$0.00 2 \$125,264.42 0.03% 0 \$0.00 4 \$255,375.08 0.06% 0 \$0.00 4 \$255,375.08 0.06% 0 \$0.00 9 \$567,563.97 0.14% 0 \$0.00 1 \$64,721.62 0.02% 0 \$0.00 1 \$64,721.62 0.02% 0 \$0.00 1 \$64,721.62 0.02% 0 \$0.00 2 \$115,147.15 0.03% 0 \$0.00 2 \$1,229,917.57 0.31% 0 \$0.00	9 \$450,596.27 0.11% 0 \$0.00 NA 69 \$4,001,802.91 1.02% 0 \$0.00 NA 1 \$57,315.45 0.01% 0 \$0.00 NA 2 \$140,222.63 0.04% 0 \$0.00 NA 1 \$39,751.12 0.01% 0 \$0.00 NA 4 \$245,375.97 0.06% 0 \$0.00 NA 1 \$69,934.43 0.02% 0 \$0.00 NA 2 \$106,668.19 0.03% 0 \$0.00 NA 1 \$52,397.98 0.01% 0 \$0.00 NA 1 \$73,774.03 0.02% 0 \$0.00 NA 16 \$935,581.39 0.24% 0 \$0.00 NA 8 \$454,989.08 0.12% 0 \$0.00 NA 1 \$70,483.90 0.02% 0 \$0.00 NA 1 \$63,836.60 0.02% 0 \$0.00 NA 2 \$125,264.42 0.03% 0 \$0.00 NA 3 \$143,326.10 0.04% 0 \$0.00 NA 4 \$255,375.08 0.06% 0 \$0.00 NA 3 \$128,790.55 0.03% 0 \$0.00 NA 1 \$67,974.72 0.02% 0 \$0.00 NA 1 \$64,721.62 0.02% 0 \$0.00 NA 2 \$125,053.75 0.05% 0 \$0.00 NA 3 \$115,147.15 0.03% 0 \$0.00 NA	9 \$450,596.27 0.11% 0 \$0.00 NA 0 \$0.00 69 \$4,001,802.91 1.02% 0 \$0.00 NA 0 \$0.00 1 \$57,315.45 0.01% 0 \$0.00 NA 0 \$0.00 2 \$140,222.63 0.04% 0 \$0.00 NA 0 \$0.00 4 \$245,375.97 0.06% 0 \$0.00 NA 0 \$0.00 1 \$69,934.43 0.02% 0 \$0.00 NA 0 \$0.00 1 \$52,397.98 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,774.03 0.02% 0 \$0.00 NA 0 \$0.00 1 \$73,774.03 0.02% 0 \$0.00 NA 0 \$0.00 1 \$73,774.03 0.02% 0 \$0.00 NA 0 \$0.00 1 \$69,934.43 0.02% 0 \$0.00 NA 0 \$0.00 1 \$52,397.98 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,774.03 0.02% 0 \$0.00 NA 0 \$0.00 1 \$73,774.03 0.02% 0 \$0.00 NA 0 \$0.00 1 \$63,35,581.39 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,483.90 0.02% 0 \$0.00 NA 0 \$0.00 2 \$125,264.42 0.03% 0 \$0.00 NA 0 \$0.00 2 \$125,264.42 0.03% 0 \$0.00 NA 0 \$0.00 1 \$63,836.60 0.02% 0 \$0.00 NA 0 \$0.00 2 \$125,264.42 0.03% 0 \$0.00 NA 0 \$0.00 1 \$63,836.60 0.02% 0 \$0.00 NA 0 \$0.00 1 \$63,836.60 0.02% 0 \$0.00 NA 0 \$0.00 1 \$64,721.62 0.02% 0 \$0.00 NA 0 \$0.00 1 \$64,721.62 0.02% 0 \$0.00 NA 0 \$0.00 1 \$64,721.62 0.02% 0 \$0.00 NA 0 \$0.00 1 \$64,721.62 0.02% 0 \$0.00 NA 0 \$0.00 1 \$64,721.62 0.02% 0 \$0.00 NA 0 \$0.00 2 \$125,9917.57 0.31% 0 \$0.00 NA 0 \$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11%	0 \$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$140,266.23	0.04%	0 \$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$253,298.55	0.06%	0 \$0.00	NA	0	\$0.00	ľ
PEOPLES BANK	1	\$59,919.96	0.02%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	20	·	0.28%				\$0.00	
PEOPLES NATIONAL BANK OF PARIS	2	\$129,925.92	0.03%	0 \$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$326,183.98	0.08%	0 \$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06%				\$0.00	
PFF BANK AND TRUST	1	\$76,800.12	0.02%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	14	\$695,881.90	0.18%	0 \$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$133,583.62	0.03%				\$0.00	
PIONEER BANK	3	\$184,615.31	0.05%		1		\$0.00	
PIONEER CREDIT UNION	7	\$441,148.95	0.11%	_		_	\$0.00	
PIONEER SAVINGS BANK	1	\$76,856.99	0.02%	0 \$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$1,157,574.90	0.29%	0 \$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$31,746.22	0.01%	0 \$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3%	0 \$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1%	0 \$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	0 \$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02%				\$0.00	
PRIMEBANK	2	\$104,741.93	0.03%	0 \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	18	\$1,006,838.30	0.26%	0 \$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$100,894.87	0.03%	0 \$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$93,852.53	0.02%	0 \$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$27,970.36	0.01%				\$0.00	
	1	\$75,255.06	0.02%	0 \$0.00	NA	0	\$0.00	N

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PUBLIC SERVICE EMPLOYEES CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$103,633.83	0.03%	\$0.00	NA	0 \$0.00	N
PUTNAM SAVINGS BANK	1	\$60,373.94	0.02% (	\$0.00	NA	0 \$0.00	N
R ~ G MORTGAGE CORPORATION	2	\$115,216.43				0 \$0.00	N
RBC CENTURA BANK	1	\$65,198.53	0.02% (	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$320,243.78	0.08%	\$0.00	NA	0 \$0.00	N
REGIONS MORTGAGE, INC.	1	\$61,340.51	0.02%	\$0.00	NA	0 \$0.00	N
REPUBLIC BANK	2	\$137,539.96	0.03%	\$0.00	NA	0 \$0.00	N
RIDDELL NATIONAL BANK	7	\$376,562.18	0.1%	\$0.00		0 \$0.00	1
ROCKLAND FEDERAL CREDIT UNION	1	\$59,019.97	0.01%	\$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$864,357.38				0 \$0.00	
ROUNDBANK	1	\$64,049.26	0.02%	\$0.00		0 \$0.00	
S&T BANK	22	\$1,218,159.76	0.31% (	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	18	\$1,059,322.65	0.27%	\$0.00	NA	0 \$0.00	N
SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03%	\$0.00	NA	0 \$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03%	\$0.00	NA	0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06%	\$0.00	NA	0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02%			0 \$0.00	
SAXON MORTGAGE INC.	1	\$74,705.51	0.02% (	\$0.00	NA	0 \$0.00	N
SBC MORTGAGE, LLC	5	\$212,268.13	0.05% (	\$0.00	NA	0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02%	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05%			0 \$0.00	
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08% (	\$0.00	NA	0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18%	\$0.00	NA	0 \$0.00	N
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02%	\$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19%	\$0.00	NA	0 \$0.00	ľ

SELF-H MORTO	IELP / BANKNORTH	1	\$71,644.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	VSBURY STATE BANK	3	\$185,095.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	R STATE SCHOOLS		,							
	ΓUNION	3	\$188,739.74	0.05%	U	\$0.00	NA	0	\$0.00	N
SIX RIV	VERS BANK	3	\$179,334.87	0.05%	0	\$0.00	NA	0	\$0.00	N
SKY FI	NANCIAL GROUP	310			_	\$0.00		_	\$0.00	
	ARITY COMMUNITY									
FEDER	AL CREDIT UNION	5	\$247,983.68	0.06%	U	\$0.00	NA	U	\$0.00	Ŋ
SOLIDA	ARITY FEDERAL	2	¢152 260 21	0.0407	_	40.00	NI A	^	ΦΩ ΩΩ	
CREDI	ΓUNION	3	\$153,260.31	0.04%	V	\$0.00	INA	U	\$0.00	N
SOLVA	Y BANK	2	\$124,460.15	0.03%	0	\$0.00	NA NA	0	\$0.00	N
	RSET TRUST	6	\$331,519.91	0.08%	]_	\$0.00	l NA	0	\$0.00	N
COMPA	ANY	U	\$331,313.71	0.06%	U	\$0.00	INA	U	\$0.00	1
	RVILLE NATIONAL	1	\$68,959.06	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	]_	\$0.00	NΔ	0	\$0.00	N
BANK		1	Ψ00,537.00	0.0270	Ľ	Φ0.00	1.47.3	V	\$0.00	1
	IERN BANK & TRUST	1	\$56,657.71	0.01%	ln	\$0.00	NA	0	\$0.00	Ŋ
COMPA		1	ψυ,υυ,ι.ι 1	0.01 /0	Ľ	Φ0.00	1.47.3	V	\$0.00	1
	IERN COMMERCIAL	1	\$41,394.45	0.01%	l	90 02	NA	0	\$0.00	Ŋ
BANK		1	ΨΤΙ,Ο/Τ.ΠΟ	0.01 /0	Ľ	ψ0.00	17/1	V	ψ0.00	1
	TRUST MORTGAGE	1	\$42,219.25	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	0	\$0.00	NA NA	0	\$0.00	N
	RATION		Ψτ2,217,20	0.01 /0	Ľ	ψ0.00	1411	U	ψ0.00	
	IWEST AIRLINES	2	\$111,605.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	AL CREDIT UNION		Ψ111,000.00	0.05 /0	Ľ	Ψ0.00	11/12		Ψ0.00	1
	EIGN BANK, A	2	\$97,608.92	0.02%	0	\$0.00	l <sub>NA</sub>	0	\$0.00	N
	AL SAVINGS BANK		ΨΣΤ,0002	0.02 /	Ľ	ψ0.00	11/1		ψ0.00	
	COAST CREDIT	12	\$733,215.65	0.19%	0	\$0.00	NA	0	\$0.00	N
UNION			Ψ100,210.00	0,17 /	Ľ	ΨΟ.ΟΟ	1111	Č	Ψ0.00	
	OOPERATIVE CREDIT	1	\$32,618.16	0.01%	0	\$0.00	NA	0	\$0.00	N
UNION			·		<u> </u>					
	ER SAVINGS BANK	2	\$66,044.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	T SAVINGS AND	2	\$86,478.58	$\begin{bmatrix} 0.02\% \end{bmatrix}$	10	\$0.00	NA	0	\$0.00	N
	ASSOCIATION				↓			L		
ST. AN	NES CREDIT UNION	3	\$203,103.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	AIR COUNTY STATE	1	\$57,471.19	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK			·		↓			L		
	ANCIS BANK FSB	8	\$503,026.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	MES MORTGAGE	8	\$441,477.88	$\begin{bmatrix} 0.11\% \end{bmatrix}$	0	\$0.00	NA	0	\$0.00	N
i i	RATION		. ,							
	RYS BANK	8	\$488,663.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	UL POSTAL	3	\$178,306.66	0.05%	0	\$0.00	NA	0	\$0.00	N
i i	YEES CREDIT UNION		Ψ170,200.00	0.05 /	Ľ	ΨΟ.ΟΟ	1111		Ψ0.00	
	OARD BANK AND	13	\$775,209.92	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMPANY	10	Ψ110,202.2	0.2 /0	Ľ	ΨΟ.ΟΟ	1111		Ψ0.00	
	OARD MORTGAGE	31	\$1,807,079.81	0.46%	0	\$0.00	NA	0	\$0.00	N
	RATION		. , ,		↓					
STANF	ORD FEDERAL	2	\$140,659.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	I		ļ							

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CREDIT UNION					
STAR FINANCIAL GROUP, INC.	33	\$1,747,200.89	0.44% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	1	\$62,075.14	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	3	\$183,687.54	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	15	\$774,047.82	0.2% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	10	\$625,064.01	0.16% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	9	\$496,680.01	0.13% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$68,614.56	0.02% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,179,472.96	0.3% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	6	\$294,061.84	0.07% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06% 0 \$0.00	NA 0 \$0.00	N
SUTTON STATE BANK	3	\$174,377.27	0.04% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	11	\$582,957.21	0.15% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC.	13	\$652,170.09	0.17% 0 \$0.00	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43	0.05% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	3	\$117,947.05	0.03% 0 \$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$254,722.83	0.06% 0 \$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UNION N.H.	3	\$150,483.77	0.04% 0 \$0.00	NA 0 \$0.00	N
	10	\$483,914.09	0.12% 0 \$0.00	NA 0 \$0.00	N
HEXAS BANK	10	Ψ.55,711.07	υ.12/0 υ φυ.υυ	- 111 σφοισσ	1
TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY	4	\$235,413.32	0.06% 0 \$0.00	NA 0 \$0.00	N

THE COMMUNITY MASSACHUSETTS CO-OPERATIVE BA	2	\$123,810.81	0.03%	0.00	NA	0	\$0.00	Ŋ
THE CONSTRUCTION COMPANY, INC. DIEMEMBER HOME LESERVICES, INC.	ON LOAN BA	\$68,907.45	0.02%	0 \$0.00	NA	0	\$0.00	N
THE FIRST NATION BANK	NAL 4	\$219,829.97	0.06%	\$0.00	NA	0	\$0.00	N
THE FIRST NATION BANK OF BERWICE		\$240,989.44	0.06%	\$0.00	NA	0	\$0.00	N
THE FIRST NATION BANK OF DENNISC		\$36,859.47	0.01%	\$0.00	NA	0	\$0.00	N
THE HERGET NATI BANK OF PEKIN	ONAL 5	\$219,829.42	0.06%	\$0.00	NA	0	\$0.00	N
THE HONOR STATI	E BANK 5	\$318,820.09	0.08%	00.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK		·					\$0.00	
THE LEADER MOR' COMPANY	TGAGE 1	\$18,007.74	0%	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$67,072.71	0.02%	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDE CREDIT UNION							\$0.00	
THE SUTTON STAT	E BANK 2	\$124,562.81	0.03%	00.08	NA	0	\$0.00	N
THREE RIVERS FEI		, ,					\$0.00	
TIB-THE INDEPENI BANKERSBANK	DENT 3	\$182,762.39	0.05%	\$0.00	NA	0	\$0.00	N
TIERONE BANK	28	\$1,551,794.79	0.39% (	00.00	NA	0	\$0.00	N
TINKER FEDERAL UNION							\$0.00	
TOWER FEDERAL OUNION	CREDIT 6	\$275,877.12	0.07%	\$0.00	NA	0	\$0.00	N
TOWN AND COUNT BANC MORTGAGE SERVICES		\$1,389,972.32	0.35%	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAC COMPANY	E 1	\$51,313.39	0.01%	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL O UNION	CREDIT 15	\$818,303.97	0.21%	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTO CORPORATION	GAGE 18	\$980,209.00	0.25%	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATI BANK	ONAL	\$383,125.27	0.1%	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COM	IPANY 2	\$149,979.52					\$0.00	
U. S. MORTGAGE C	ORP. 6	\$353,776.69	0.09%	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS	BANK 3	\$180,081.75	0.05%	\$0.00	NA	0	\$0.00	N

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UMPQUA BANK MORTGAGE	7	\$463,833.89	0.12%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	3	\$186,373.53	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
UNION FEDERAL SAVINGS BANK	1	\$48,903.24	0.01%	0	\$0.00			\$0.00	N
UNIONBANK	36	\$1,766,563.15	0.45%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$49,982.35	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	8	\$430,042.11	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	27	\$1,402,074.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	2	\$125,797.12	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$62,611.61	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	7	\$404,047.45	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$76,863.96	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	2	\$136,666.20	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$307,945.85	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,332.54	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$318,905.75					0	\$0.00	N
USA MONEY CENTER INC.	1	\$63,161.49	0.02%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$64,741.77					0	\$0.00	N
VALLEY BANK & TRUST	2	\$133,996.79	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	5	\$241,789.16	0.06%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	2	\$103,539.88					0	\$0.00	N
VALLEY NATIONAL BANK	6	\$365,178.65	0.09%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	17	\$966,419.98	0.25%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$136,405.06	0.03%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07%	0	\$0.00	NA	0	\$0.00	N
VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	0	\$0.00	NA	0	\$0.00	N

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VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	0 \$0.00	NA	0 \$0.00	1 (
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02%	0 \$0.00	NA	0 \$0.00	1 (
WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	0 \$0.00	NA	0 \$0.00	1 (
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0 \$0.00	NA	0 \$0.00	1 (
WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0 \$0.00	NA	0 \$0.00	1 (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	0 \$0.00	NA	0 \$0.00	1 (
WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	0 \$0.00	NA	0 \$0.00	1 (
WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	0 \$0.00	NA	0 \$0.00	1 (
WASHTENAW MORTGAGE COMPANY	2	,					
WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0 \$0.00	NA	0 \$0.00	1 (
WAYNE BANK	2	\$108,774.21	0.03%	0 \$0.00	NA	0 \$0.00	1 (
WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	0 \$0.00	NA	0 \$0.00	1 (
WELLS FARGO HOME MORTGAGE, INC.	1	\$65,509.34	0.02%	0 \$0.00	NA	0 \$0.00	1 (
WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0 \$0.00	NA	0 \$0.00	1 (
WESCOM CREDIT UNION	6	\$405,695.76	0.1%	0 \$0.00	NA	0 \$0.00	1 (
WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%	0 \$0.00	NA	0 \$0.00	1 (
WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0 \$0.00	NA	0 \$0.00	1 (
WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04%	0 \$0.00	NA	0 \$0.00	1 (
WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0 \$0.00	NA	0 \$0.00	1 (
WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0 \$0.00	NA	0 \$0.00	1 (
WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0 \$0.00	NA	0 \$0.00	1 (
WORTHINGTON MORTGAGE GROUP INC.	6	\$338,968.25	0.09%	0 \$0.00	NA	0 \$0.00	1 (
WRIGHT-PATT CREDIT UNION, INC.	13	\$732,917.28	0.19%	0 \$0.00	NA	0 \$0.00	1 (
Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	0 \$0.00	NA	0 \$0.00	1 (
YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	0 \$0.00	NA	0 \$0.00	1
Unavailable	1,066	\$60,888,591.69	14.14%	0 \$0.00	NA	0 \$0.00	) 1
	7,038	\$398,299,918.00	100%	0 \$0.00		0 \$0.00	)
	1	\$76,691.59	0.02%	0 \$0.00	NA	0 \$0.00	1 (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTONS CREDIT UNION  WASHITENAW MORTGAGE COMPANY  WAUKESHA STATE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY  WELLS FARGO HOME MORTGAGE, INC.  WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON MUTUAL BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON SCREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FARGO HOME MORTGAGE, INC.  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  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WRIGHT-PATT CREDIT UNION YADKIN VALLEY BANK AND TRUST VILON YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,066 \$60,888,591.69 7,038 \$398,299,918.00	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON MUTUAL BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK WASHINGTONS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON CREDIT UNION  WASHTENAW MORTGAGE COMPANY  WAUKESHA STATE BANK WAYNE	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON SCREDIT UNION  WASHIENAW MORTGAGE COMPANY  WAUKESHA STATE BANK WAYNE BANK WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY  WORKERS CREDIT UNION  WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY  WORKERS CREDIT UNION  WORLD SAVINGS BANK 32 \$1,667,240.07 0.42% 0\$0.00 0\$0.00 WORLD SAVINGS BANK 32 \$1,667,240.07 0.42% 0\$0.00 0\$0.00 WORLD SAVINGS BANK 32 \$1,667,240.07 0.42% 0\$0.00 0\$0.00 WORLD SAVINGS BANK 32 \$1,667,240.07 0.42% 0\$0.00 0\$0.00 WORLD SAVINGS BANK 32 \$1,667,240.07 0.42% 0\$0.00 0\$0.	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON MUTUAL BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON RUST  WASHINGTON TRUST  UNION  WASHINGTON TRUST  UNION  WASHINGTON TRUST  UNION  WASHINGTON TRUST  UNION  WASHINGTON TRUST BANK  Sall, 883.59  O.02%  OSO.00  NA  WASHINGTON TRUST  UNION  WASHINGTON TRUST  UNION  WASHINGTON TRUST  UNION  WASHINGTON TRUST  SALL	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST COMPANY WAUKESHA STATE BANK SI11,883.59 WASHESHAND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC.  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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.									
1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02%	0	\$0.00	NA	.0	\$0.00	ľ
ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03%	0	\$0.00	NA	.0	\$0.00	ľ
ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18%	0	\$0.00	NA	0	\$0.00	1
ABN AMRO MORTGAGE GROUP, INC.	8	\$427,657.49	0.11%	0	\$0.00	NA	0	\$0.00	ľ
ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03%	0	\$0.00	NA	0	\$0.00	1
ADAMS FIRST FINANCIAL INC.	6	\$281,587.24	0.07%	0	\$0.00	NA	0	\$0.00	1
ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03%	0	\$0.00	NA	0	\$0.00	1
ADVANTAGE BANK	34	\$1,957,054.04	0.5%	0	\$0.00	NA	0	\$0.00	1
ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04%	0	\$0.00	NA	0	\$0.00	ľ
AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08%	0	\$0.00	NA	0	\$0.00	1
AF BANK	2	\$147,042.98	0.04%	0	\$0.00	NA	0	\$0.00	1
AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3%	0	\$0.00	NA	0	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1%	0	\$0.00	NA	0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05%	0	\$0.00	NA	0	\$0.00	ľ
ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61%	0	\$0.00	NA	0	\$0.00	1
ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02%	0	\$0.00	NA	0	\$0.00	ľ
AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAHOMEKEY, INC	2	\$120,127.01	0.03%	0	\$0.00	NA	0	\$0.00	1
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03%	0	\$0.00	NA	. 0	\$0.00	N
AMERICAN BANK	1	\$52,975.05	0.01%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A.	4	\$244,379.13	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$209,838.83	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$242,707.13	0.06%	0	\$0.00	NA	0	\$0.00	ľ

AMERICAN HOME FUNDING INC.	3	\$185,389.05	0.05%	0	\$0.00	NA	0	\$0.00	1
AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	4	\$270,518.67	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERICANA NATIONAL BANK	4	\$205,691.10	0.05%	0	\$0.00	NA	0	\$0.00	1
AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01%	0	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	8	\$427,539.75	0.11%	0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	31	\$1,774,701.52	0.45%	0	\$0.00	NA	0	\$0.00	1
ANCHORBANK SSB	1	\$70,830.64	0.02%	0	\$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED MORTGAGE INC.	245	\$13,837,271.54	3.52%	0	\$0.00	NA	0	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03%	0	\$0.00	NA	0	\$0.00	1
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02%	0	\$0.00	NA	0	\$0.00	1
AUBURNBANK	9	\$590,151.71	0.15%	0	\$0.00	NA	0	\$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$172,452.54	0.04%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	4	\$232,460.83	0.06%	0	\$0.00	NA	0	\$0.00	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1%	0	\$0.00	NA	0	\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38%	0	\$0.00	NA	0	\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01%	0	\$0.00	NA	0	\$0.00	1
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95%	0	\$0.00	NA	0	\$0.00	1
BANK CALUMET, N.A.	3	\$186,167.13	0.05%	0	\$0.00	NA	0	\$0.00	1
BANK CENTER FIRST	5	\$268,359.30	0.07%	0	\$0.00	NA	0	\$0.00	1
 BANK MUTUAL	29	\$1,710,948.40	0.44%	0	\$0.00			\$0.00	1
BANK OF AKRON	2	\$111,621.68						\$0.00	1
	_			_			_		_

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BANK OF AMERIC	CA NA 1	1	\$746,178.21	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF HANOV		1	\$75,057.28	0.02%	۸	\$0.00	NΙΛ	۸	\$0.00	N
TRUST COMPANY	Y	1	\$75,057.20					Ш		1
BANK OF HAWAI		4	\$215,602.97	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCA	STER	4	\$248,703.99	0.06%	n	\$0.00	NA	0	\$0.00	N
COUNTY NA		-						Ш		1
BANK OF LENOX		2	\$112,846.24		_			1	\$0.00	N
BANK OF MISSIS		_	\$1,321,647.40		_			1	\$0.00	N
BANK OF NEWPO		3	\$151,690.47		-			_	\$0.00	N
BANK OF SPRING		4	\$266,831.18		-				\$0.00	N
BANK OF STANL		8	\$435,139.78	0.11%	-			-	\$0.00	N
BANK OF THE CA	.5 0.15 25	9	\$575,125.97		_			-	\$0.00	N
BANK OF WESTO		1	\$74,325.24	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STA FEDERAL CREDI	,	2	\$98,213.50	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKILLINOIS	<u> </u>	9	\$450,080.65	0.11%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA		8	\$502,613.40	0.13%	0	\$0.00	NA	0	\$0.00	N
BANKWEST		5	\$220,183.60	0.06%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FED CREDIT UNION	DERAL	9	\$496,026.44	0.13%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT	UNION 14	4	\$852,027.15	0.22%	0	\$0.00	NA	0	\$0.00	N
BAY GULF CRED		1	\$66,724.12		_			1	\$0.00	N
BELLCO CREDIT		1	\$69,385.12					_	\$0.00	N
BENCHMARK BA	NK 2	2	\$139,195.43	0.04%	0	\$0.00		m	\$0.00	N
BENCHMARK MC CORPORATION	ORTGAGE	1	\$55,461.10		0	\$0.00			\$0.00	N
BENEFICIAL MUT SAVINGS BANK	ΓUAL	8	\$449,368.28	0.11%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDE CREDIT UNION	RAL	1	\$72,315.74	0.02%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MO TRUST	ORTGAGE 134	4	\$7,944,942.61	2.02%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CR UNION	EDIT 12	2	\$712,932.56	0.18%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATI BANK	IONAL	9	\$546,569.47	0.14%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOY CREDIT UNION	TEES 2	1	\$1,286,741.24	0.33%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MO INC.	ORTGAGE,	1	\$56,749.42	0.01%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANC CORPORATION	TIAL .	7	\$395,125.15	0.1%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER C UNION	CREDIT	3	\$165,531.25	0.04%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER S BANK	AVINGS	1	\$58,605.46	0.01%	0	\$0.00	NA	0	\$0.00	N

BRYN MAWR TRUST   15   \$806,561.83   0.21%   0 \$0.00   NA   0 \$0.00   P					
BRYN MAWR TRUST COMPANY THE  BSB BANK TRUST CO. 5 \$298,810.82 0.08% 0 \$0.00 NA 0 \$0.00 P BUSEY BANK 15 \$842,720.24 0.21% 0 \$0.00 NA 0 \$0.00 P BUSEY BANK 2 \$99,590.91 0.03% 0 \$0.00 NA 0 \$0.00 P CAMBRIDGE SAVINGS 2 \$121,941.69 0.03% 0 \$0.00 NA 0 \$0.00 P BANK 2 \$121,941.69 0.03% 0 \$0.00 NA 0 \$0.00 P CAMBRIDGE SAVINGS 2 \$121,941.69 0.03% 0 \$0.00 NA 0 \$0.00 P CAPE COD FIVE CENTS SAVINGS BANK 17 \$903,634.70 0.23% 0 \$0.00 NA 0 \$0.00 P CAPE COD FIVE CENTS SAVINGS BANK 17 \$903,634.70 0.23% 0 \$0.00 NA 0 \$0.00 P CAPTAL CENTER, L.L.C. 10 \$704,138.44 0.18% 0 \$0.00 NA 0 \$0.00 P CARROLLTON BANK 3 \$174,236.71 0.04% 0 \$0.00 NA 0 \$0.00 P CARROLLTON BANK 3 \$174,236.71 0.04% 0 \$0.00 NA 0 \$0.00 P CARVER FEDERAL 5 \$306,326.68 0.08% 0 \$0.00 NA 0 \$0.00 P CENTENNIAL LENDING, 1 \$73,846.02 0.02% 0 \$0.00 NA 0 \$0.00 P CENTENNIAL LENDING, 1 \$60,015.45 0.02% 0 \$0.00 NA 0 \$0.00 P CENTENNIAL LENDING, 1 \$48,725.02 0.01% 0 \$0.00 NA 0 \$0.00 P CENTER HOME EQUITY 1 \$48,725.02 0.01% 0 \$0.00 NA 0 \$0.00 P CENTRAL MACOMB COMMUNITY CREDIT 1 \$70,065.18 0.02% 0 \$0.00 NA 0 \$0.00 P CENTRAL MACOMB COMMUNITY CREDIT 1 \$70,065.18 0.02% 0 \$0.00 NA 0 \$0.00 P CENTRAL MORTGAGE 88 \$5,154,553.31 1.31% 0 \$0.00 NA 0 \$0.00 P CENTRAL MORTGAGE 1 \$51,985.10 0.01% 0 \$0.00 NA 0 \$0.00 P CENTRAL MORTGAGE 1 \$51,985.10 0.01% 0 \$0.00 NA 0 \$0.00 P CENTRAL MORTGAGE 1 \$51,985.10 0.01% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$233,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 1 \$78,014.33 0.02% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 1 \$78,014.33 0.02% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$233,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$233,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 1 \$78,014.33 0.02% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$233,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$233,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$233,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$233,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$269,227.43 0.07% 0 \$0.00 NA 0 \$0.00 P CHASTER BAN	BROCKTON CREDIT UNION	3	\$163,722.92	0.04% 0 \$0.00	NA 0 \$0.00 N
COMPANY THE	BRUCETON BANK	2	\$89,580.81	0.02% 0 \$0.00	NA 0 \$0.00 N
BSB BANK ATRUST CO. 5 \$298,810.82 0.08% 0 \$0.00 NA 0 \$0.00 P BUSEY BANK 15 \$842,720.24 0.21% 0 \$0.00 NA 0 \$0.00 P BUSEY BANK 2 \$99,590.91 0.03% 0 \$0.00 NA 0 \$0.00 P CAMBRIDGE SAVINGS 2 \$121,941.69 0.03% 0 \$0.00 NA 0 \$0.00 P BANK 2 \$121,941.69 0.03% 0 \$0.00 NA 0 \$0.00 P CAMBRIDGE SAVINGS BANK 17 \$903,634.70 0.23% 0 \$0.00 NA 0 \$0.00 P CAPE COD FIVE CENTS SAVINGS BANK 17 \$903,634.70 0.23% 0 \$0.00 NA 0 \$0.00 P CAPETAL CENTER, L.L.C. 10 \$704,138.44 0.18% 0 \$0.00 NA 0 \$0.00 P CARTINAL COMMUNITY 1 \$40,893.49 0.01% 0 \$0.00 NA 0 \$0.00 P CARROLLTON BANK 3 \$174,236.71 0.04% 0 \$0.00 NA 0 \$0.00 P CARROLLTON BANK 3 \$174,236.71 0.04% 0 \$0.00 NA 0 \$0.00 P CARVER FEDERAL 5 \$306,326.68 0.08% 0 \$0.00 NA 0 \$0.00 P CARVER FEDERAL 5 \$306,326.68 0.08% 0 \$0.00 NA 0 \$0.00 P CENTENNIAL LENDING, 1 \$60,015.45 0.02% 0 \$0.00 NA 0 \$0.00 P CENTENNIAL LENDING, 1 \$48,725.02 0.01% 0 \$0.00 NA 0 \$0.00 P CENTEX HOME EQUITY 1 \$48,725.02 0.01% 0 \$0.00 NA 0 \$0.00 P CENTRAL BANK OF PROVO 1 \$54,493.98 0.01% 0 \$0.00 NA 0 \$0.00 P CENTRAL MACOMB COMMUNITY CREDIT 1 \$70,065.18 0.02% 0 \$0.00 NA 0 \$0.00 P CENTRAL MORTGAGE 88 \$5,154,553.31 1.31% 0 \$0.00 NA 0 \$0.00 P CENTRAL MORTGAGE CORPORATION 1 \$51,985.10 0.01% 0 \$0.00 NA 0 \$0.00 P CENTRAL MORTGAGE 1 \$51,985.10 0.01% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$233,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$233,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$233,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$323,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$323,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$323,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$323,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CENTRAL SAVINGS BANK 5 \$323,785.80 0.06% 0 \$0.00 NA 0 \$0.00 P CHARTER ONE MORTGAGE 3 \$205,307.89 0.05% 0 \$0.00 NA 0 \$0.00 P CHARTER ONE MORTGAGE 3 \$205,307.89 0.05% 0 \$0.00 NA 0 \$0.00 P CHARTER ONE MORTGAGE 3 \$205,307.89 0.05% 0 \$0.00 NA 0 \$0.00 P CHARTER ONE MORTGAGE 3 \$205,307.89 0.05% 0 \$0.00 NA 0 \$0.00 P CHARTER ONE MORTGAGE 3 \$205,307.89 0.05% 0	BRYN MAWR TRUST	1.5	¢006 561 92	0.210/ 0.50.00	NIA (0,000 N
BUSEY BANK	COMPANY THE	13	\$800,301.83	0.21% 0 \$0.00	NA 0 50.00 1
BUTTE COMMUNITY BANK   2   \$99,590.91   0.03%   0 \$0.00   NA   0 \$0.00   P.	BSB BANK & TRUST CO.	5	\$298,810.82	0.08% 0 \$0.00	NA 0 \$0.00 N
CAMBRIDGE SAVINGS   BANK   2   \$121,941.69   0.03%   0 \$0.00   NA   0 \$0.00   N	BUSEY BANK	15	\$842,720.24		
BANK	BUTTE COMMUNITY BANK	2	\$99,590.91	0.03% 0 \$0.00	NA 0 \$0.00 N
CAPE COD FIVE CENTS   17   \$903,634.70   0.23%   0 \$0.00   NA   0 \$0.00   1	CAMBRIDGE SAVINGS	2	\$121 041 60	0.03% 0.50.00	NA 080 00 N
SAVINGS BANK	BANK		\$121,941.09	0.03 /6 0 \$0.00	1 <b>1</b> A 0 \$0.00 1
SAVINGS BANK   CAPITAL CENTER, LL.C.   10   \$704,138.44   0.18%   0.50.00   NA		17	\$903 634 70	0.23% 0.80.00	NA 0 80 00 N
CARDINAL COMMUNITY   1   \$40,893.49   0.01%   0 \$0.00   NA   0 \$					
CREDIT UNION		10	\$704,138.44	0.18% 0 \$0.00	NA 0 \$0.00 N
CARDOLTON BANK   3   \$174,236.71   0.04% 0   \$0.00   NA 0   \$0.0		1	\$40,893,49	0.01% 0 \$0.00	NA 0 \$0.00 N
CARVER FEDERAL SAVINGS BANK  CBC FEDERAL CREDIT					
SAVINGS BANK   S   \$306,326.68   0.08%   0.000   NA   0		3	\$174,236.71	0.04% 0 \$0.00	NA 0 \$0.00  N
CBC FEDERAL CREDIT   1		5	\$306,326.68	0.08% 0 \$0.00	NA 0 \$0.00 N
UNION					
CENTENNIAL LENDING,   1   \$60,015.45   0.02%   0 \$0.00   NA   0 \$0.00   P.		1	\$73,846.02	0.02% 0 \$0.00	NA 0 \$0.00 N
LLC					
CENTEX HOME EQUITY		1	\$60,015.45	0.02% 0 \$0.00	NA 0 \$0.00 N
COMPANY, LLC					
CENTRAL BANK OF PROVO		1	\$48,725.02	0.01% 0 \$0.00	NA 0 \$0.00  N
CENTRAL MACOMB   COMMUNITY CREDIT   1 \$70,065.18   0.02% 0 \$0.00   NA 0 \$0.00   N		1	\$54,493.98	0.01% 0 \$0.00	NA 0 \$0.00 N
UNION   CENTRAL MORTGAGE   88   \$5,154,553.31   1.31%   0 \$0.00   NA   0 \$0.00	CENTRAL MACOMB				
CENTRAL MORTGAGE	COMMUNITY CREDIT	1	\$70,065.18	0.02% 0 \$0.00	NA 0 \$0.00 N
COMPANY   88   \$5,154,553.31   1.31%   0 \$0.00   NA   0 \$0.00					
COMPANY   CENTRAL MORTGAGE   CORPORATION   1 \$51,985.10   0.01% 0 \$0.00   NA 0 \$0		88	\$5 154 553 31	1 31% 0 \$0 00	NA 0 80 00 N
CORPORATION		00	ψο,το 1,οοο.οτ	1.21 /6   0   40.00	1111040.00
CORPORATION   CENTRAL ONE FEDERAL   CREDIT UNION   1   \$71,635.25   0.02% 0 \$0.00   NA 0 \$0.00		1	\$51,985.10	0.01% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION         1         \$71,635.25         0.02% 0 \$0.00         NA 0 \$0.00         PA           CENTRAL SAVINGS BANK         5         \$233,785.80         0.06% 0 \$0.00         NA 0 \$0.00			,		
CENTRAL SAVINGS BANK         5         \$233,785.80         0.06% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           CENTRAL STATE BANK         1         \$78,014.33         0.02% 0 \$0.00         NA 0 \$0.0		1	\$71,635.25	0.02% 0 \$0.00	NA 0 \$0.00 N
CENTRAL STATE BANK         1         \$78,014.33         0.02% 0 \$0.00         NA 0		5	¢222.795.90	0.060/ 0.50.00	NIA 0 00 00 N
CENTREBANK         4         \$161,280.35         0.04% 0 \$0.00         NA 0 \$0.00 </td <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
CFCU COMMUNITY CREDIT UNION         7         \$417,316.98         0.11% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           CHARTER BANK         3         \$178,687.79         0.05% 0 \$0.00         NA 0 \$0		1			
UNION 7 \$417,316.98 0.11% 0 \$0.00 NA 0 \$0.00 P  CHARTER BANK 3 \$178,687.79 0.05% 0 \$0.00 NA 0 \$0.00 P  CHARTER ONE MORTGAGE CORP. 3 \$205,307.89 0.05% 0 \$0.00 NA 0 \$0.00 P  CHASE MANHATTAN 8 \$468,959.34 0.12% 0 \$0.00 NA 0 \$0.00 P  CHELSEA GROTON 5 \$269,227.43 0.07% 0 \$0.00 NA 0 \$0.00 P  CHEMICAL BANK 2 \$110,643.62 0.03% 0 \$0.00 NA 0 \$0.00 P		4	\$101,280.33	0.04% 0 \$0.00	NA 0 \$0.00 I
CHARTER BANK         3         \$178,687.79         0.05% 0 \$0.00         NA 0 \$0.00		7	\$417,316.98	0.11% 0 \$0.00	NA 0 \$0.00 N
CHARTER ONE MORTGAGE CORP.         3         \$205,307.89         0.05% 0 \$0.00         NA 0 \$0.00		3	\$178 687 70	0.05% 0.80.00	NA 0 \$0 00 N
CORP.         3         \$205,307.89         0.05% 0 \$0.00         NA 0 \$0.00			φ170,007.79		
CHASE MANHATTAN MORTGAGE CORPORATION         8         \$468,959.34         0.12% 0 \$0.00         NA 0 \$0.00 <td></td> <td>3</td> <td>\$205,307.89</td> <td>0.05% 0 \$0.00</td> <td>NA 0 \$0.00 N</td>		3	\$205,307.89	0.05% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE CORPORATION         8         \$468,959.34         0.12% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           CHELSEA GROTON SAVINGS BANK         5         \$269,227.43         0.07% 0 \$0.00         NA 0 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
CHELSEA GROTON SAVINGS BANK         5         \$269,227.43         0.07% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         2         \$110,643.62         0.03% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		8	\$468,959.34	0.12% 0 \$0.00	NA[0]\$0.00 N
SAVINGS BANK 5 \$269,227.43 0.07% 0 \$0.00 NA			ФЭ (O 227 42	0.070/ 0.00 00	NIA O DO OO
		5	\$269,227.43	0.07% 0 \$0.00	NA 0 \$0.00 I
1 \$60,885.38 0.02% 0 \$0.00 NA 0 \$0.00 N	CHEMICAL BANK	2	\$110,643.62	0.03% 0 \$0.00	NA 0 \$0.00 N
		1	\$60,885.38	0.02% 0 \$0.00	NA 0 \$0.00 N
	1 1				11 1

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CHEMICAL BANK AND TRUST COMPANY							
CHEVY CHASE BANK FSB	1	\$44,346.30	0.01% 0 \$0.0	0 NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06% 0 \$0.0		0	\$0.00	1
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06% 0 \$0.0	0 NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03% 0 \$0.0	0 NA	0	\$0.00	1
CITIZENS BANK	7	\$381,173.47	0.1% 0 \$0.0	0 NA	0	\$0.00	1
CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05% 0 \$0.0	0 NA	0	\$0.00	1
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09% 0 \$0.0	0 NA	0	\$0.00	1
CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24% 0 \$0.0	0 NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01% 0 \$0.0	0 NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02% 0 \$0.0	0 NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36% 0 \$0.0	0 NA	0	\$0.00	1
CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07% 0 \$0.0	0 NA	0	\$0.00	1
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06% 0 \$0.0	0 NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$31,575.78	0.01% 0 \$0.0	0 NA	0	\$0.00	1
CITIZENS STATE BANK OF CORTEZ	4	\$214,808.94	0.05% 0 \$0.0	0 NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$135,931.80	0.03% 0 \$0.0	0 NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$220,279.79	0.06% 0 \$0.0	0 NA	0	\$0.00	1
CITY STATE BANK	1	\$43,783.39	0.01% 0 \$0.0	_	0	\$0.00	1
CITYWIDE BANK	1	\$72,563.61	0.02% 0 \$0.0	0 NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	3	\$167,622.21	0.04% 0 \$0.0	0 NA	0	\$0.00	1
CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04% 0 \$0.0	0 NA	0	\$0.00	1
CLINTON NATIONAL BANK	19	\$997,426.43	0.25% 0 \$0.0	0 NA	0	\$0.00	1
CLYDE SAVINGS BANK COMPANY	2	\$130,405.39	0.03% 0 \$0.0	0 NA	0	\$0.00	1
COAST BANK OF FLORIDA	4	\$259,710.94	0.07% 0 \$0.0	0 NA	0	\$0.00	ı
COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12% 0 \$0.0	0 NA	0	\$0.00	1
COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02% 0 \$0.0	0 NA	0	\$0.00	1

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COLONIAL SAVINGS FA	5	\$267,796.77	0.07%	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1 3	\$141,378.25	0.04%	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	. 1	\$54,954.25	1	_		-	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3						\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,648.68	0.02%	\$0.00	NA	0	\$0.00	N
COMMERCE BANK & TRUS COMPANY	5T 1	\$40,008.98	0.01%	\$0.00	NA	0	\$0.00	N
COMMERCE SERVICE CORPORATION	2	\$127,232.41	0.03%	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	12	\$663,395.01	0.17%	\$0.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	7	\$434,657.11				0	\$0.00	N
COMMERCIAL STATE BAN	K 1	\$49,486.29	0.01%	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	10	\$569,958.80	0.15%	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF TH OZARKS, INC.	E 1	\$39,337.40	0.01%	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	15	\$715,843.52	0.18%	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	9	\$549,422.05	0.14%	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	2	\$142,923.04	0.04%	\$0.00	NA	0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$147,265.22	0.04% (	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,576.68	0.01%	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	6	\$337,854.72	0.09%	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	· · ·				Ш	\$0.00	
COMMUNITY STATE BANK	5	\$331,174.23	0.08%	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,400.97	0.03%	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	5	\$304,761.74	0.08%	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	4	\$237,298.79	0.06%	\$0.00	NA	0	\$0.00	N
CORNBELT BANK	6	\$401,469.79	0.1%	\$0.00	NA	0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$47,599.81	0.01%	\$0.00	NA	0	\$0.00	N

CORNERBANK, NATIONAL ASSOCIATION	4	\$230,603.33	0.06%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	11	\$606,748.19	0.15%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$55,071.47	0.01%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	1	\$48,647.24	0.01%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	21	\$1,258,818.33	0.32%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,146,275.18	0.29%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	5	\$325,407.60	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	1	\$68,484.76	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$690,989.58	0.18%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	1	\$69,651.45		_		NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$59,040.74					_	\$0.00	
CUCORP INC.	1	\$59,678.79						\$0.00	
CUMANET, LLC	1	\$56,954.86						\$0.00	
CUNA CREDIT UNION	8	\$471,830.16	0.12%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$46,837.90	0.01%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	14	\$733,122.67	0.19%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$119,143.38	0.03%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$63,733.18	0.02%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$134,231.07	0.03%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$106,929.98	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$896,774.37	0.23%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	16	\$947,554.69	0.24%	0	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	2	\$92,584.77	0.02%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$55,647.82	0.01%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK FSB	2	\$132,384.82	0.03%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$44,328.78	0.01%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	8	\$505,977.51	0.13%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$485,314.66	0.12%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	2	\$139,083.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	48	\$2,642,050.64	0.67%	0	\$0.00			\$0.00	

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DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	4	\$238,243.50	0.06%	0 \$0.00	) NA	0 \$0	0.00	N
EAST BOSTON SAVINGS BANK	1	\$57,873.50	0.01%	\$0.00	) NA	0 \$0	0.00	N
EASTERN BANK	4	\$225,791.36	0.06%	0 \$0.00	) NA	0 \$0	0.00	N
EASTWOOD BANK	1	\$32,438.66	0.01%	\$0.00	) NA	0 \$0	0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	8	\$463,043.02	0.12%	\$0.00	) NA	0 \$0	0.00	N
EMI EQUITY MORTGAGE, INC.	4	\$221,154.72	0.06%	0 \$0.00	) NA	0 \$0	0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$121,781.49	0.03%	0 \$0.00	) NA	0 \$0	0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$51,617.90	0.01%	0 \$0.00	) NA	0 \$0	0.00	N
ENT FEDERAL CREDIT UNION	3	\$211,304.18	0.05%	0 \$0.00	) NA	0 \$0	0.00	N
ENTERPRISE CORPORATION OF THE DELTA	1	\$37,571.65				0 \$0	0.00	N
ENVISION CREDIT UNION	2	\$119,002.46				0 \$0	0.00	N
ESB MORTGAGE COMPANY	1	\$78,256.53	0.02%	0.00\$	) NA	0 \$0	0.00	N
ESSEX SAVINGS BANK FSB	1	\$77,084.05	0.02%	0.00\$	) NA	0 \$0	0.00	N
EVANS NATIONAL BANK	2	\$71,620.52	0.02%	0.00\$	) NA	0 \$0	0.00	N
EVERTRUST BANK	2	\$96,913.89	0.02%	0.00\$	) NA	0 \$0	0.00	N
EXTRACO MORTGAGE	36	\$2,023,848.38	0.52%	0.00\$	) NA	0 \$0	0.00	N
F & A FEDERAL CREDIT UNION	1	\$60,916.46	0.02%	0 \$0.00	) NA	0 \$0	0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$130,275.88	0.03%	\$0.00	) NA	0 \$0	0.00	N
FAIRWINDS CREDIT UNION	1	\$50,183.08	0.01%	\$0.00	) NA	0 \$0	0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$248,473.51	0.06%	\$0.00	) NA	0 \$0	0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$54,978.87	0.01%	\$0.00	) NA	0 \$0	0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$59,774.58	0.02%	\$0.00	) NA	0 \$0	0.00	N
FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02%	\$0.00	) NA	0 \$0	0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03%	\$0.00	) NA	0 \$0	0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03%	\$0.00	) NA	0 \$0	0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17%	0 \$0.00	) NA	0 \$0	0.00	N

FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05% 0 \$0.00	NA 0 \$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02% 0 \$0.00	NA 0 \$0.00	N
FEDERAL TRUST BANK FSB	2	\$80,511.90	0.02% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,560.11	0.02% 0 \$0.00		
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,454,286.09	0.37% 0 \$0.00	NA 0 \$0.00	N
FIMI, INC.	2	\$119,018.42	0.03% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$70,776.54	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$51,865.31	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$491,260.64	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	10	\$597,725.66	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,907.15	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	4	\$132,635.45	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF CLEWISTON	2	\$112,942.06	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	3	\$146,204.18	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$979,429.63	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	10	\$519,300.03	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	11	\$580,674.31	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	3	\$174,512.72	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	7	\$437,325.22	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,025.65	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$42,746.27	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	12	\$699,170.09	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,875.72	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	3	\$188,050.07	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	24	\$1,414,974.55	0.36% 0 \$0.00	NA 0 \$0.00	N
	5	\$292,105.39	0.07% 0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL OF CHAMPAIGN-URBANA					
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$72,916.26	0.02% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$413,066.16	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$104,650.89	0.03% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL SAVINGS BANK	8	\$484,848.48	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$230,551.75	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$280,539.10	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$65,785.16	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$258,880.33	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	12	\$680,732.91	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$3,443,147.05	0.88% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	1	\$54,366.46	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	6	\$387,868.32	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$178,600.41	0.05% 0 \$0.00		N
FIRST HORIZON HOME LOAN CORPORATION	34	\$2,090,299.32	0.53% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	53	\$2,930,879.86	0.75% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	132	\$7,575,765.35			
FIRST MORTGAGE COMPANY INC.	3	\$188,112.66	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,040,405.38	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$113,526.04	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	9	\$494,574.18	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	8	\$387,775.83			
FIRST NATIONAL BANK ALASKA	2	\$124,619.11	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$535,968.67	0.14% 0 \$0.00	NA 0 \$0.00	N
	13	\$741,292.78	0.19% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK IN MANITOWOC							
FIRST NATIONAL BANK OF BAR HARBOR	3	\$178,187.45	0.05%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	11	\$587,882.76	0.15%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	9	\$388,770.09	0.1%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	20	\$1,039,688.59	0.26%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	5	\$327,184.50	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$123,210.01	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	9	\$563,204.17	0.14%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	2	\$102,566.15	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF MILLSTADT	1	\$43,218.14	0.01%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$59,955.91	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$68,081.62	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	77	\$4,694,669.67	1.2%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,597.39	0.01%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	2	\$123,648.34	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	6	\$298,619.65				\$0.00	N
FIRST PENN BANK	1	\$58,044.61	0.01%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	134	\$7,655,586.35	1.95%	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	3	\$166,798.96				\$0.00	N
FIRST SAVINGS BANK	1	\$68,600.38	0.02%	\$0.00	NA 0	\$0.00	N
FIRST SERVICE FEDERAL CREDIT UNION	1	\$61,160.88	0.02%	\$0.00	NA 0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$130,189.28	0.03%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$353,354.06	0.09%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$203,243.03	0.05%	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	3	\$218,435.99	0.06%	\$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	7	\$361,366.19	0.09%	\$0.00	NA 0	\$0.00	N

1	\$75,080.87	0.02%	0	\$0.00	NA	0	\$0.00	N
6	\$350,467.35	0.09%	0	\$0.00	NA	0	\$0.00	N
1								
1	\$74,760.42	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$45,940.75	0.01%	0	\$0.00	NA	0	\$0.00	N
2	\$109,598.05	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$60,476.42	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$51,543.84	0.01%	0	\$0.00	NA	0	\$0.00	N
6	\$281,993.23	0.07%	0	\$0.00	NA	0	\$0.00	N
45	\$2,847,553.48	0.73%	0	\$0.00	NA	0	\$0.00	N
31	\$1,781,822.00	0.45%	0	\$0.00	NA	0	\$0.00	N
22	\$1,317,449.47	0.34%	0	\$0.00	NA	0	\$0.00	N
11	\$563,043.18	0.14%	0	\$0.00	NA	0	\$0.00	N
3	\$205,291.15	0.05%	0	\$0.00	NA	0	\$0.00	N
1 20	\$1,059,627.87	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$71,253.17	0.02%	0	\$0.00	NA	0	\$0.00	N
13	\$743,999.99	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$59,389.63	0.02%	0	\$0.00	NA	0	\$0.00	N
3	\$171,988.74	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$117,509.99	0.03%	0	\$0.00	NA	0	\$0.00	N
6	\$396,629.15	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$114,638.71	0.03%	0	\$0.00	NA	0	\$0.00	N
10	\$583,888.34	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$112,568.65	0.03%	0	\$0.00	NA	0	\$0.00	N
33	\$1,801,603.08	0.46%	0	\$0.00	NA	0	\$0.00	N
5	\$264,209.53	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$117,422.03	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$67,405.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 2 1 1 6 45 31 22 1 1 3 3 2 6 2 10 2 33 5 5	6 \$350,467.35  1 \$60,155.72  1 \$74,760.42  1 \$45,940.75  2 \$109,598.05  1 \$60,476.42  1 \$51,543.84  6 \$281,993.23  45 \$2,847,553.48  31 \$1,781,822.00  22 \$1,317,449.47  3 \$205,291.15  3 \$205,291.15  4 \$71,253.17  13 \$743,999.99  1 \$59,389.63  3 \$171,988.74  2 \$117,509.99  6 \$396,629.15  2 \$114,638.71  10 \$583,888.34  2 \$112,568.65  33 \$1,801,603.08  5 \$264,209.53  2 \$117,422.03	6 \$350,467.35 0.09% 1 \$60,155.72 0.02% 1 \$74,760.42 0.02% 1 \$45,940.75 0.01% 2 \$109,598.05 0.03% 1 \$60,476.42 0.02% 1 \$51,543.84 0.01% 6 \$281,993.23 0.07% 45 \$2,847,553.48 0.73% 31 \$1,781,822.00 0.45% 22 \$1,317,449.47 0.34% 3 \$205,291.15 0.05% 3 \$20 \$1,059,627.87 0.27% 1 \$71,253.17 0.02% 1 \$59,389.63 0.02% 3 \$171,988.74 0.04% 2 \$117,509.99 0.03% 6 \$396,629.15 0.1% 2 \$114,638.71 0.03% 10 \$583,888.34 0.15% 2 \$112,568.65 0.03% 3 \$1,801,603.08 0.46% 5 \$264,209.53 0.07% 2 \$117,422.03 0.03%	6 \$350,467.35 0.09% 0 1 \$60,155.72 0.02% 0 1 \$74,760.42 0.02% 0 1 \$45,940.75 0.01% 0 2 \$109,598.05 0.03% 0 1 \$60,476.42 0.02% 0 1 \$51,543.84 0.01% 0 6 \$281,993.23 0.07% 0 45 \$2,847,553.48 0.73% 0 31 \$1,781,822.00 0.45% 0 22 \$1,317,449.47 0.34% 0 3 \$205,291.15 0.05% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$71,253.17 0.02% 0 1 \$59,389.63 0.02% 0 1 \$59,389.63 0.02% 0 2 \$117,509.99 0.03% 0 6 \$396,629.15 0.1% 0 2 \$117,509.99 0.03% 0 10 \$583,888.34 0.15% 0 2 \$112,568.65 0.03% 0 3 \$1,801,603.08 0.46% 0 5 \$264,209.53 0.07% 0 2 \$117,422.03 0.03% 0	6 \$350,467.35 0.09% 0 \$0.00  1 \$60,155.72 0.02% 0 \$0.00  1 \$74,760.42 0.02% 0 \$0.00  1 \$45,940.75 0.01% 0 \$0.00  2 \$109,598.05 0.03% 0 \$0.00  1 \$51,543.84 0.01% 0 \$0.00  45 \$2,847,553.48 0.73% 0 \$0.00  22 \$1,317,449.47 0.34% 0 \$0.00  3 \$205,291.15 0.05% 0 \$0.00  1 \$71,253.17 0.02% 0 \$0.00  1 \$71,253.17 0.02% 0 \$0.00  1 \$71,253.17 0.02% 0 \$0.00  2 \$117,509.99 0.19% 0 \$0.00  2 \$117,509.99 0.03% 0 \$0.00  2 \$114,638.71 0.03% 0 \$0.00  2 \$114,638.71 0.03% 0 \$0.00  2 \$114,638.71 0.03% 0 \$0.00  2 \$112,568.65 0.03% 0 \$0.00  3 \$1,801,603.08 0.46% 0 \$0.00  2 \$117,422.03 0.03% 0 \$0.00  2 \$117,422.03 0.03% 0 \$0.00	6 \$350,467.35 0.09% 0 \$0.00 NA  1 \$60,155.72 0.02% 0 \$0.00 NA  1 \$74,760.42 0.02% 0 \$0.00 NA  1 \$45,940.75 0.01% 0 \$0.00 NA  2 \$109,598.05 0.03% 0 \$0.00 NA  1 \$60,476.42 0.02% 0 \$0.00 NA  1 \$51,543.84 0.01% 0 \$0.00 NA  6 \$281,993.23 0.07% 0 \$0.00 NA  31 \$1,781,822.00 0.45% 0 \$0.00 NA  2 \$113,7449.47 0.34% 0 \$0.00 NA  3 \$205,291.15 0.05% 0 \$0.00 NA  1 \$71,253.17 0.02% 0 \$0.00 NA  1 \$71,253.17 0.02% 0 \$0.00 NA  3 \$171,988.74 0.04% 0 \$0.00 NA  2 \$117,509.99 0.03% 0 \$0.00 NA  2 \$114,638.71 0.03% 0 \$0.00 NA  2 \$112,568.65 0.03% 0 \$0.00 NA  3 \$1,801,603.08 0.46% 0 \$0.00 NA  2 \$117,422.03 0.03% 0 \$0.00 NA  2 \$117,422.03 0.03% 0 \$0.00 NA  2 \$117,422.03 0.03% 0 \$0.00 NA	6 \$350,467.35 0.09% 0 \$0.00 NA 0 1 \$60,155.72 0.02% 0 \$0.00 NA 0 1 \$74,760.42 0.02% 0 \$0.00 NA 0 1 \$45,940.75 0.01% 0 \$0.00 NA 0 2 \$109,598.05 0.03% 0 \$0.00 NA 0 1 \$60,476.42 0.02% 0 \$0.00 NA 0 1 \$51,543.84 0.01% 0 \$0.00 NA 0 6 \$281,993.23 0.07% 0 \$0.00 NA 0 31 \$1,781,822.00 0.45% 0 \$0.00 NA 0 2 \$11,317,449.47 0.34% 0 \$0.00 NA 0 3 \$205,291.15 0.05% 0 \$0.00 NA 0 1 \$71,253.17 0.02% 0 \$0.00 NA 0 1 \$71,253.17 0.02% 0 \$0.00 NA 0 2 \$117,509.99 0.19% 0 \$0.00 NA 0 2 \$117,509.99 0.03% 0 \$0.00 NA 0 2 \$114,638.71 0.03% 0 \$0.00 NA 0 2 \$112,568.65 0.03% 0 \$0.00 NA 0 2 \$112,568.65 0.03% 0 \$0.00 NA 0 3 \$1,801,603.08 0.46% 0 \$0.00 NA 0 2 \$117,422.03 0.03% 0 \$0.00 NA 0 2 \$117,422.03 0.03% 0 \$0.00 NA 0	6 \$350,467.35 0.09% 0 \$0.00 NA 0 \$0.00 1 \$60,155.72 0.02% 0 \$0.00 NA 0 \$0.00 1 \$74,760.42 0.02% 0 \$0.00 NA 0 \$0.00 1 \$45,940.75 0.01% 0 \$0.00 NA 0 \$0.00 2 \$109,598.05 0.03% 0 \$0.00 NA 0 \$0.00 1 \$51,543.84 0.01% 0 \$0.00 NA 0 \$0.00 45 \$281,993.23 0.07% 0 \$0.00 NA 0 \$0.00 45 \$2,847,553.48 0.73% 0 \$0.00 NA 0 \$0.00 22 \$1,317,449.47 0.34% 0 \$0.00 NA 0 \$0.00 3 \$205,291.15 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,253.17 0.02% 0 \$0.00 NA 0 \$0.00 1 \$71,253.17 0.02% 0 \$0.00 NA 0 \$0.00 1 \$71,253.17 0.02% 0 \$0.00 NA 0 \$0.00 1 \$71,253.17 0.02% 0 \$0.00 NA 0 \$0.00 2 \$117,509.99 0.19% 0 \$0.00 NA 0 \$0.00 2 \$117,509.99 0.03% 0 \$0.00 NA 0 \$0.00 2 \$114,638.71 0.03% 0 \$0.00 NA 0 \$0.00 1 \$583,888.34 0.15% 0 \$0.00 NA 0 \$0.00 1 \$583,888.34 0.15% 0 \$0.00 NA 0 \$0.00 1 \$584,288.34 0.15% 0 \$0.00 NA 0 \$0.00 2 \$112,568.65 0.03% 0 \$0.00 NA 0 \$0.00 3 \$1,71,988.74 0.04% 0 \$0.00 NA 0 \$0.00 5 \$264,209.53 0.07% 0 \$0.00 NA 0 \$0.00

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LENDING, INC.						Ц		
GUARDIAN CREDIT UNION	8	\$428,414.06	0.11%	\$0.00	NA	0	\$0.00	l
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,264,061.39	0.32%	\$0.00	NA	0	\$0.00	]
GUERNSEY BANK FSB	2	\$96,125.84	0.02%	\$0.00	NA	0	\$0.00	I
GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01%			0	\$0.00	1
HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03%	\$0.00	NA	0	\$0.00	1
HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13%	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04%	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25%	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02%	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19%	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$67,422.11	0.02%	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	1	\$45,781.25	0.01%	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$203,135.56	0.05%	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	10	\$670,396.66	0.17%	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03%	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15%	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$42,551.35	0.01%	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	19	\$1,170,130.89	0.3%	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	7	\$377,657.90	0.1%				\$0.00	
HINSDALE BANK & TRUST	1	\$37,172.54	0.01%	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	8	\$496,138.50	0.13%				\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	11	\$665,759.59	0.17%	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	4	\$209,072.64	0.05%	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%	i e		-	\$0.00	
HOMESTREET BANK	2	\$138,720.80	0.04%	1			\$0.00	

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HOMETOWN BANK	1	\$63,969.14	0.02%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL	2	\$121,702.95	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK THE		Ψ121,702.93	0.03 %		ψ0.00	1171		ψ0.00	
HSBC MORTGAGE	4	\$236,830.52	0.06%	0	\$0.00	NA	0	\$0.00	N
CORPORATION (USA)							-		
HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT							l		
UNION	6	\$273,182.72	0.07%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT	3	\$184,895.99	0.05%	0	\$0.00	NΔ	٥	\$0.00	_
UNION	3	Ψ10+,0/3.//	0.03 %		ψ0.00	1171		ψ0.00	1
IBM SOUTHEAST	_	ф122 <b>5</b> 01 00	0.020	_	ΦΩ ΩΩ	NT A	٨	¢ο οο	
EMPLOYEES FEDERAL CREDIT UNION	2	\$133,591.09	0.03%	U	\$0.00	NA	U	\$0.00	Γ
IDAHO CENTRAL CREDIT							-		
UNION	1	\$66,061.79	0.02%	0	\$0.00	NA	0	\$0.00	N
IDB-IIC FEDERAL CREDIT	1	\$63,270.59	0.02%	0	\$0.00	NT A	0	\$0.00	N
UNION	1						L		1
ILLINI BANK	5	\$291,718.76	0.07%					\$0.00	N
ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$86,885.86	0.02%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK							<u> </u>		
CORPORATION	2	\$113,855.78	0.03%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF	10	Φ625.741.25	0.160	^	ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ	
COMMERCE	12	\$635,741.25	0.16%	U	\$0.00	NA	U	\$0.00	N
INTERNATIONAL HOME	1	\$73,435.68	0.02%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CORPORATION							L		
INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	7	\$381,401.50	0.1%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	4	\$228,728.34	0.06%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND									
TRUST COMPANY	5	\$305,295.40	0.08%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE	4	\$271,242.23	0.07%	0	\$0.00	NI A	0	\$0.00	N
CORPORATION	4	Ψ211,242.23	0.0770	_	φυ.υυ	INA	٢	φυ.υυ	I
IRWIN UNION BANK AND	38	\$2,312,843.61	0.59%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY	1						L		
IRWIN UNION BANK, FSB IVANHOE FINANCIAL INC.	6	\$65,472.26 \$374,374.65			\$0.00			\$0.00 \$0.00	<u> </u>
JAMES B. NUTTER AND	U	\$374,374.03	0.1%	U	\$0.00	INA	U	<b>Ф</b> 0.00	Г
COMPANY	36	\$2,393,162.47	0.61%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE	10	ф <i>с</i> де до 4 го	0.176		ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ	
SERVICES INC.	12	\$678,724.52	0.17%	U	\$0.00	NA	U	\$0.00	N
KERN SCHOOLS FEDERAL	8	\$458,224.86	0.12%	0	\$0.00	NΔ	n	\$0.00	N
CREDIT UNION							L		
KEY MORTGAGE LINK, INC.	5	\$314,273.45	0.08%	0	\$0.00	NA	0	\$0.00	N

KEYSTONE SAVINGS BAN	K 4	\$256,831.91	0.07% 0 \$0.00	NA 0 \$0.00	N
KEYWORTH MORTGAGE	1	\$54,320.06	0.01% 0 \$0.00	NA 0 \$0.00	N
FUNDING CORPORATION	1	\$34,320.00	0.01%050.00	NA 0 50.00	1
KINECTA FEDERAL CRED	IT 5	\$315,102.43	0.08% 0 \$0.00	NA 0 \$0.00	N
UNION		ψ313,102.43	0.00 /ε 0 φ0.00	111 0 φ0.00	
L&N FEDERAL CREDIT	8	\$419,531.53	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
LA DOTD FEDERAL CREDI	1 1	\$33,735.48	0.01% 0 \$0.00	NA 0 \$0.00	N
UNION LA GRANGE STATE BANK		¢214 507 75	0.05% 0 \$0.00	NA 0 \$0.00	
	4	\$214,597.75	0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	<u> </u>
LA SALLE STATE BANK LAKE FOREST BANK &	1	\$63,530.23	0.02% 0 \$0.00	NA 0 50.00	N
TRUST	2	\$133,043.61	0.03% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE					
COMPANY INC.	19	\$1,033,960.90	0.26% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNIO	N 28	\$1,580,233.21	0.4% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BAN		\$65,010.25	0.02% 0 \$0.00	NA 0 \$0.00	N
LEESPORT BANK	1	\$46,873.44	0.01% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANKS	1	\$68,497.29	0.02% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	2	\$120,494.69	0.03% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR					
SAVINGS	4	\$232,034.13	0.06% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL	1	\$60,958.55	0.02% 0 \$0.00	NA 0 \$0.00	Ν
SAVINGS BANK	1	\$00,938.33	0.02% 0 \$0.00	NA 0 50.00	I'
LIBERTY SAVINGS BANK,	38	\$2,215,571.39	0.56% 0 \$0.00	NA 0 \$0.00	N
FSB		Ψ2,213,371.37	0.5070 0 40.00	11110 φ0.00	
LIMA SUPERIOR FEDERAL	11	\$588,144.65	0.15% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		, ,		<del></del>	
LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02% 0 \$0.00	NA 0 \$0.00	N
LONG REACH EMPLOYEES	C				
FEDERAL CREDIT UNION	1	\$49,061.26	0.01% 0 \$0.00	NA 0 \$0.00	N
LORIMAC CORPORATION	4	\$249,451.72	0.06% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL		·			
BANK	7	\$469,799.97	0.12% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE	2	¢100 (2( 07	0.050/ 0.00 00	NIA (0,00,00)	
CREDIT UNION	3	\$180,636.97	0.05% 0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE	1	\$73,655.97	0.02% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC.	1	\$15,055.71	0.02 /6 0 \$0.00	14Α Ο φυ.ου	1
MACDILL FEDERAL CRED	OIT 2	\$127,383.40	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION		·			
MACHIAS SAVINGS BANK		\$662,915.76		NA 0 \$0.00	<u>N</u>
MACON SAVINGS BANK	10	\$577,268.34	0.15% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL	13	\$620,994.07	0.16% 0 \$0.00	NA 0 \$0.00	N
SERVICES CORP	1				
MAJOR MORTGAGE	1	\$70,571.29	0.02% 0 \$0.00	NA 0 \$0.00	<u>N</u>
	1	\$36,076.44	0.01% 0 \$0.00	NA 0 \$0.00	N
1	1 1	<u> </u>	11 1	11 1	ļ

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
MANUFACTURERS BANK AND TRUST CO.	8	\$326,667.97	0.08%	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	\$0.00	NA	0	\$0.00	ľ
MARQUETTE BANK	3	\$158,470.91	0.04%	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$613,543.70	0.16%	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	3	\$191,188.55	0.05%	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02% (	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$68,462.91	0.02%	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36%	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02%				\$0.00	
METROBANK	4	\$263,010.20	0.07%	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08%	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59%	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03%	\$0.00	NA	0	\$0.00	N

MID-AMERICA MORTGAC CORPORATION	GE 1	\$69,651.24	0.02%	0 \$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	. 7	\$447,705.91	0.11%	0 \$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.		\$72,042.10	0.02%	0 \$0.00	NA	0	\$0.00	N
MID-PENN BANK	3	\$134,775.15	0.03%	0 \$0.00	NA	0	\$0.00	N
MID-STATE BANK	8	\$462,434.29		0 \$0.00			\$0.00	N
MIDFIRST BANK	1	\$65,999.93		0 \$0.00		_	\$0.00	
MIDWEST BANK OF FREEPORT	3	\$151,187.20		0 \$0.00			\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05%	0 \$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08%	0 \$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02%	0 \$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICE INC.	15	\$794,180.70		0 \$0.00		Ц	\$0.00	N
MILFORD BANK, THE	2	\$133,584.01	0.03%	0 \$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04%	0 \$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02%	0 \$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	8	\$484,660.25	0.12%	0 \$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$578,463.88	0.15%	0 \$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$35,611.30	0.01%	0 \$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	4	\$253,207.34	0.06%	0 \$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,814.04	0.02%	0 \$0.00	NA	0	\$0.00	N
MORRIS FEDERAL SAVIN AND LOAN ASSOCIATION		\$37,664.96	0.01%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, IN	VC. 2	\$117,870.72		0 \$0.00		_	\$0.00	
MORTGAGE CENTER, LLC	C 21	\$1,249,740.30	0.32%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	9	\$572,109.21	0.15%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS CORPORATION	2	\$110,861.78	0.03%	0 \$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC	C. 1	\$67,748.23	0.02%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS IN	C. 6	\$361,839.44	0.09%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$46,342.86	0.01%	0 \$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL	. 1	\$23,658.61	0.01%	0 \$0.00	NA	0	\$0.00	N
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SAVINGS BANK							Ш		
MURRAY FINANCIAL	2	¢125 017 12	0.03%	Λ <b>Φ</b> (	) (()	NIA	Λ	\$0.00	
ASSOCIATES INC.	2	\$135,917.13	0.03%	0 30	).00	NA	U	\$0.00	Γ
MUTUAL SAVINGS	7	\$362,308.10	0.09%	مامر	00	NIA	Λ	\$0.00	N
ASSOCIATION FSA	/	\$302,306.10	0.09%	U DI	).00	INA	U	\$U.UU	1
MUTUAL SAVINGS BANK	10	\$533,811.86	0.14%	0 \$0	00.0	NA	0	\$0.00	ľ
NATIONAL BANK OF	2	¢156 960 61	0.04%	0 60	) 00	NIA	Λ	\$0.00	
ARIZONA	3	\$156,860.61	0.04%	O DO	).00	NA	U	\$0.00	I
NATIONAL CITY	40	¢2 749 217 74	0.70	0 64		NI A	Λ	ቀለ ለለ	
MORTGAGE COMPANY	48	\$2,748,217.74	0.7%	0 30	).00	NA	U	\$0.00	Γ
NATIONSHERITAGE	2	¢124 200 57	0.020	Λ ¢.		NIA	Λ	ቀለ ለለ	
FEDERAL CREDIT UNION	3	\$134,298.57	0.03%	0 30	).00	NA	U	\$0.00	Γ
NATIONWIDE ADVANTAGE	4	¢215 (00 42	0.050	0.04		NIA	^	ቀለ ለለ	
MORTGAGE COMPANY	4	\$215,600.42	0.05%	0 30	).00	NA	U	\$0.00	Γ
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY -	85	\$4,567,654.34	1.16%	0 \$0	00.0	NA	0	\$0.00	1
DEDICATED CHANNEL									
NATIONWIDE HOME	40	\$2,214,704.57	0.56%	مامر	00	NIA	Λ	\$0.00	N
MORTGAGE COMPANY	40	\$2,214,704.37	0.30%	Upi	).00	INA	U	\$U.UU	1
NAVY FEDERAL CREDIT	42	\$2,505,826.14	0.64%	مامر	00	NIA	Λ	\$0.00	N
UNION	42	\$2,303,620.14	0.04%	υφι	).00	INA	U	<b>30.00</b>	1
NEIGHBORHOOD FINANCE	3	\$181,944.45	0.05%	مامر	00	NIA	Λ	\$0.00	N
CORP.	3	\$101,944.43	0.05%	U DI	).00	INA	U	<b>\$0.00</b>	1
NEW HORIZONS									
COMMUNITY CREDIT	1	\$58,104.50	0.01%	0 \$0	00.0	NA	0	\$0.00	1
UNION							Ц		
NEW REPUBLIC SAVINGS	3	\$134,124.98	0.03%	مامر	) () )	NΙΔ	Λ	\$0.00	N
BANK	3	\$154,124.70	0.03 //	υψι	7.00	11/1	Ů	ψ0.00	1
NEW SOUTH FEDERAL	9	\$504,779.06	0.13%	مامر	) ()()	NΙΛ	Λ	\$0.00	N
SAVINGS BANK	,	\$304,779.00	0.13 /6	υφι	7.00	IVA	Ů	φυ.υυ	1
NEWFIELD NATIONAL	1	\$45,637.69	0.01%	مامر	)	NΙΛ	Λ	\$0.00	N
BANK	1	Ψ+3,037.07					Щ		1
NEWTOWN SAVINGS BANK	5	\$277,143.04	0.07%	0 \$0	00.0	NA	0	\$0.00	N
NEXSTAR FINANCIAL	2	\$153,027.14	0.04%	مامر	00	NIA	Λ	\$0.00	1
CORPORATION		\$133,027.14	0.04%	υφι	).00	INA	U	<b>30.00</b>	1
NORTH AMERICAN	1	\$60,406.39	0.02%	مامر	00	NIA	Λ	\$0.00	1
SAVINGS BANK F.S.B.	1	\$00,400.39	0.0270	υφι	).00	INA	U	<b>30.00</b>	1
NORTH FORK BANK	27	\$1,319,967.99	0.34%	0 \$0	00.0	NA	0	\$0.00	N
NORTHERN OHIO	27	¢1 <i>565</i> 012 01	0.407	Λ Φ.	00	NI A	Λ	ቀለ ለለ	
INVESTMENT COMPANY	27	\$1,565,813.91	0.4%	0 30	).00	NA	U	\$0.00	1
NORTHWEST FEDERAL	4	Φ20.C 250.2C	0.050	0.00		NT A		ΦΩ ΩΩ	
CREDIT UNION	4	\$206,258.26	0.05%	U \$(	<i>.</i> .uu	NA	U	\$0.00	1
NORTHWEST GEORGIA	1	¢61.770.50	0.020	Λ Φ.	00	TAT A	$\cap$	¢0.00	
BANK	1	\$61,770.50	0.02%	U \$(	<i>.</i> .uu	NA	U	\$0.00	1
NORTHWESTERN	50	\$2.04C.4C5.25	0.75%	Λ <sub>Φ</sub> .		B.T.A		¢0.00	
MORTGAGE COMPANY	52	\$2,946,465.35	0.75%	U \$(	J.UU	NA NA	U	\$0.00	N
NORTHWOODS STATE	2	¢1.45.105.67	0.040	Λ <sub>Φ</sub> .		жта	^	¢0.00	
BANK	3	\$145,195.67	0.04%	U \$(	J.UU	NA	υ	\$0.00	1
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NORWOOD COOPERATIVE BANK	3	\$163,811.07	0.04%	\$0.00	) NA	0\$	0.00	N
NPB MORTGAGE LLC	1	\$63,277.50	0.02%	0.00	N A	0.\$	0.00	N
NUMERICA CREDIT UNION	5	\$362,308.71	0.09%				0.00	N
NWA FEDERAL CREDIT	3	ψ302,300.71						1
UNION	4	\$233,114.90	0.06%	\$0.00	) NA	0 \$	0.00	N
OCEAN BANK	2	\$106,416.77	0.03%	0 \$0.00	) NA	0\$	0.00	N
OCEANFIRST BANK	7	\$364,692.71					0.00	N
OHIO SAVINGS BANK	1	\$25,983.92	1				0.00	N
OLD FORT BANKING		·						
COMPANY	8	\$469,387.99	0.12%	) \$0.0C	) NA	0 \$	0.00	Ν
OLD NATIONAL BANK IN	2	ф100 077 <b>0</b> 5	0.020	0 00 00	NT A	ОФ	0.00	
EVANSVILLE	2	\$120,877.25	0.03%	J \$0.0C	) NA	05	0.00	Ν
OLD SECOND MORTGAGE	1	\$74,973.78	0.02%	00.00	NI A	٩٥	0.00	N
COMPANY	1	\$74,973.76	0.0270	J \$0.00	) NA	υф	0.00	1,
OLIN COMMUNITY CREDIT	2	\$93,122.83	0.02%	00.02	NΔ	08	0.00	N
UNION	2	Ψ75,122.05	0.0270	υ ψυ.υς	1171	Φ	0.00	1
OLYMPIA MORTGAGE	1	\$67,069.36	0.02%	0 00	) NA	08	0.00	N
CORPORATION						Ш		1
ONE UNITED BANK	1	\$58,265.72	0.01%	0 \$0.00	) NA	0\$	0.00	N
ORANGE COUNTY								
TEACHERS FEDERAL	1	\$48,495.37	0.01%	0 \$0.00	) NA	0 \$	0.00	N
CREDIT UNION								
OREGON FEDERAL CREDIT UNION	4	\$228,640.86	0.06%	\$0.00	NA	0\$	0.00	N
OREGON TELCO CREDIT						H		
UNION	2	\$135,060.96	0.03%	\$0.00	) NA	0\$	0.00	N
ORNL FEDERAL CREDIT						H		
UNION	15	\$839,294.52	0.21%	\$0.00	) NA	0 \$	0.00	N
ORRSTOWN BANK	2	\$152,935.45	0.04%	0.00	) NA	0.\$	0.00	N
PARK BANK	1	\$66,402.96				_	0.00	N
PATELCO CREDIT UNION	1	\$58,984.05					0.00	N
PAVILION MORTGAGE	-							-
COMPANY	24	\$1,275,653.71	0.32%	0 \$0.00	) NA	0 \$	0.00	N
PAWTUCKET CREDIT		4.7.5.2	0.044					
UNION	1	\$45,643.32	0.01%	0 \$0.00	) NA	0 \$	0.00	N
PENINSULA MORTGAGE	0	Φ420 10 C 22	0.1107	0 00 00	NT A	ο Φ	0.00	,
BANKERS CORPORATION	8	\$439,186.23	0.11%	J \$0.0C	) NA	0 \$	0.00	N
PENN SECURITY BANK &	1	\$46.424.00	0.01%	0 ¢0 00	NI A	Ω¢	0.00	
TRUST COMPANY	1	\$46,434.88	0.01%	J \$0.0C	) NA	03	0.00	N
PENNSYLVANIA STATE	2	\$110,784.58	0.03%	00.00	NI A	20	0.00	N
EMPLOYEES CREDIT UNION		Ψ110,704.30	0.03 /0	υ ψυ.υί	INA	υψ	0.00	1)
PENTAGON FEDERAL	3	\$164,284.20	0.04%	0 \$0 00	NA	0 \$	0.00	N
CREDIT UNION		φ101,201.20	0.0470	υψυ.υ	1171	Ψ	5.50	1
PEOPLES BANK & TRUST		h4=0 =		0 4 2 -			0 0 -	_
COMPANY OF PICKETT	2	\$129,868.84	0.03%	U \$0.00	) NA	0 \$	0.00	N
COUNTY					1			

L 15	\$741,279.30	0.19% 0 \$	60.00	NA	0 \$0.00	N
К 2	\$90,149.36	0.02% 0 \$	60.00	NA	0 \$0.00	N
3	\$137,003.10	0.03% 0 \$	60.00	NA	0 \$0.00	N
Y 1	\$75,297.04	0.02% 0 \$	60.00	NA	0 \$0.00	N
1	\$64,280.43	0.02% 0 \$	60.00	NA	0 \$0.00	N
2	\$67,017.27	0.02% 0 \$	60.00	NA	0 \$0.00	N
ES 12	\$696,402.12	0.18% 0 \$	60.00	NA	0 \$0.00	N
1	\$49,431.22	0.01% 0 \$	60.00	NA	0 \$0.00	N
1	\$75,957.07	0.02% 0 \$	60.00	NA	0 \$0.00	N
7	\$326,834.28	0.08% 0 \$	60.00	NA	0 \$0.00	N
1	\$68,225.86	0.02% 0 \$	60.00	NA	0 \$0.00	N
1	\$55,629.01	0.01% 0\$	00.00			
1	\$49,354.62	0.01% 0 \$	60.00	NA	0 \$0.00	N
L 24	\$1,360,905.66	0.35% 0 \$	60.00	NA	0 \$0.00	N
C. 29	\$1,629,805.20	0.42% 0 \$	60.00	NA	0 \$0.00	N
E 5	\$281,232.66	0.07% 0 \$	60.00	NA	0 \$0.00	N
4	\$206,863.51	0.05% 0 \$	60.00	NA	0 \$0.00	N
1	\$53,717.18	0.01% 0 \$	60.00	NA	0 \$0.00	N
25	\$1,439,726.62	0.37% 0 \$	60.00	NA	0 \$0.00	N
2	\$119,338.42	0.03% 0 \$	60.00	NA	0 \$0.00	N
1	\$29,477.50	0.01% 0\$	00.00	NA	0 \$0.00	N
1	\$73,008.79	0.02% 0 \$	60.00	NA	0 \$0.00	N
2	\$112,207.52	0.03% 0 \$	60.00	NA	0 \$0.00	N
ON 2	\$139,092.91	0.04% 0 \$	60.00	NA	0 \$0.00	N
	\$58,797.07	0.01% 0 \$	00.00	NA	0 \$0.00	N
1	· ·	1 1 1	00.00		_	
	X 2  3  Y 1  1  2  S 12  1  1  1  7  1  1  1  1  24  C. 29  E 5  4  1  25  2  1  1  25  2  1  1  2  1  1  2  1  1  1  1  1  1	\$\frac{1}{3}\$\$ \$741,279.30\$\$\$\$ \$\frac{2}{3}\$\$ \$90,149.36\$\$\$ \$\frac{3}{3}\$\$ \$137,003.10\$\$\$ \$\frac{1}{3}\$\$ \$64,280.43\$\$\$\$ \$\frac{1}{3}\$\$ \$696,402.12\$	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	15	13	15

1	\$22,385.25	0.01%	0	\$0.00	NA	0	\$0.00	ľ
1	\$66,978.39	0.02%	0	\$0.00	NA	0	\$0.00	ľ
8	\$444,652.06							ľ
1	\$43,223.60	0.01%	0	\$0.00	NA	0	\$0.00	N
2	\$126,698.82	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$60,205.17	0.02%	0	\$0.00	NA	0	\$0.00	1
1	\$72,557.67	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$57,088.67	0.01%	0	\$0.00	NA	0	\$0.00	ľ
1	\$52,235.43	0.01%	0	\$0.00	NA	0	\$0.00	1
15	\$896,390.36	0.23%	0	\$0.00	NA	0	\$0.00	N
3	\$160,355.65	0.04%	0	\$0.00	NA	0	\$0.00	1
2	\$130,251.53	0.03%	0	\$0.00	NA	0	\$0.00	
23	\$1,132,344.91	0.29%	0	\$0.00	NA	0	\$0.00	1
9	\$525,541.90							N
1	\$69,241.77	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$107,776.86	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$64,242.19	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$138,100.50	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$201,014.70	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$139,137.12	0.04%	0	\$0.00	NA	0	\$0.00	N
22	\$1,208,220.53	0.31%	0	\$0.00	NA	0	\$0.00	1
2	\$105,450.09	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$61,510.98	0.02%	0	\$0.00	NA	0	\$0.00	1
2	\$144,840.41	0.04%	0	\$0.00	NA	0	\$0.00	1
7	\$403,988.27	0.1%	0	\$0.00	NA	0	\$0.00	1
3	\$176,546.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	1 2 1 1 1 5 3 2 2 3 2 2 2 2 7 7	1 \$66,978.39 8 \$444,652.06 1 \$43,223.60 2 \$126,698.82 1 \$60,205.17 1 \$72,557.67 1 \$57,088.67 1 \$52,235.43 15 \$896,390.36 3 \$160,355.65 2 \$130,251.53 23 \$1,132,344.91 9 \$525,541.90 1 \$69,241.77 2 \$107,776.86 1 \$64,242.19 2 \$138,100.50 3 \$201,014.70 2 \$139,137.12 22 \$1,208,220.53 2 \$105,450.09 1 \$61,510.98 2 \$144,840.41 7 \$403,988.27	1       \$66,978.39       0.02%         8       \$444,652.06       0.11%         1       \$43,223.60       0.01%         2       \$126,698.82       0.03%         1       \$60,205.17       0.02%         1       \$72,557.67       0.02%         1       \$57,088.67       0.01%         1       \$52,235.43       0.01%         15       \$896,390.36       0.23%         3       \$160,355.65       0.04%         2       \$130,251.53       0.03%         2       \$1,132,344.91       0.29%         9       \$525,541.90       0.13%         1       \$69,241.77       0.02%         2       \$107,776.86       0.03%         1       \$64,242.19       0.02%         2       \$138,100.50       0.04%         3       \$201,014.70       0.05%         2       \$139,137.12       0.04%         2       \$1,208,220.53       0.31%         2       \$1,208,220.53       0.31%         2       \$144,840.41       0.04%         2       \$144,840.41       0.04%         3       \$403,988.27       0.1%	1       \$66,978.39       0.02% 0         8       \$444,652.06       0.11% 0         1       \$43,223.60       0.01% 0         2       \$126,698.82       0.03% 0         1       \$60,205.17       0.02% 0         1       \$57,088.67       0.01% 0         1       \$52,235.43       0.01% 0         1       \$52,235.43       0.01% 0         2       \$130,251.53       0.03% 0         2       \$130,251.53       0.03% 0         2       \$1,132,344.91       0.29% 0         9       \$525,541.90       0.13% 0         1       \$69,241.77       0.02% 0         2       \$107,776.86       0.03% 0         1       \$64,242.19       0.02% 0         2       \$138,100.50       0.04% 0         2       \$139,137.12       0.04% 0         2       \$1,208,220.53       0.31% 0         2       \$1,208,220.53       0.31% 0         2       \$105,450.09       0.03% 0         1       \$61,510.98       0.02% 0         2       \$144,840.41       0.04% 0         7       \$403,988.27       0.1% 0	1       \$66,978.39       0.02% 0 \$0.00         8       \$444,652.06       0.11% 0 \$0.00         1       \$43,223.60       0.01% 0 \$0.00         2       \$126,698.82       0.03% 0 \$0.00         1       \$60,205.17       0.02% 0 \$0.00         1       \$57,088.67       0.01% 0 \$0.00         1       \$57,088.67       0.01% 0 \$0.00         1       \$52,235.43       0.01% 0 \$0.00         3       \$160,355.65       0.04% 0 \$0.00         2       \$130,251.53       0.03% 0 \$0.00         2       \$132,344.91       0.29% 0 \$0.00         2       \$107,776.86       0.03% 0 \$0.00         1       \$64,242.19       0.02% 0 \$0.00         2       \$138,100.50       0.04% 0 \$0.00         2       \$139,137.12       0.04% 0 \$0.00         2       \$139,137.12       0.04% 0 \$0.00         2       \$1,208,220.53       0.31% 0 \$0.00         2       \$105,450.09       0.03% 0 \$0.00         2       \$105,450.09       0.03% 0 \$0.00         2       \$144,840.41       0.04% 0 \$0.00         2       \$144,840.41       0.04% 0 \$0.00         3       \$403,988.27       0.1% 0 \$0.00 <td>1 \$66,978.39 0.02% 0 \$0.00 NA  8 \$4444,652.06 0.11% 0 \$0.00 NA  1 \$43,223.60 0.01% 0 \$0.00 NA  2 \$126,698.82 0.03% 0 \$0.00 NA  1 \$60,205.17 0.02% 0 \$0.00 NA  1 \$72,557.67 0.02% 0 \$0.00 NA  1 \$57,088.67 0.01% 0 \$0.00 NA  1 \$52,235.43 0.01% 0 \$0.00 NA  15 \$896,390.36 0.23% 0 \$0.00 NA  3 \$160,355.65 0.04% 0 \$0.00 NA  2 \$130,251.53 0.03% 0 \$0.00 NA  2 \$130,251.53 0.03% 0 \$0.00 NA  2 \$130,251.60 0.00% 0 \$0.00 NA  2 \$130,251.60 0.00% 0 \$0.00 NA  2 \$130,251.60 0.00% 0 \$0.00 NA  2 \$130,251.60 0.00% 0 \$0.00 NA  2 \$130,251.60 0.00% 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SCOTIABANK OF PUERTO RICO	2	\$121,442.76	0.03%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	6	\$330,354.16	0.08%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	13	\$683,170.84	0.17%	0	\$0.00	NA	0	\$0.00	N
SECURITY FEDERAL CREDIT UNION	1	\$65,873.08	0.02%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	12	\$713,575.46	0.18%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	4	\$219,526.25	0.06%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	5	\$275,641.99						\$0.00	N
SKY FINANCIAL GROUP	294	\$16,208,356.61	4.13%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,774.51	0.05%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	5	\$156,983.17	0.04%	0	\$0.00	NA	0	\$0.00	N
SOLVAY BANK	2	\$132,560.38	0.03%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	8	\$480,477.18	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	4	\$198,826.50	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	3	\$157,544.73	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$42,906.93	0.01%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,107.20	0.05%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	23	\$1,364,791.43	0.35%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$77,456.15	0.02%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$93,528.31	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	3	\$173,590.81	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$66,694.50	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	10	\$627,872.38	0.16%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	7	\$363,484.65	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	7	\$442,252.67	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	11	\$593,158.26	0.15%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	23	\$1,368,599.89	0.35%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$51,349.02	0.01%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP,	44	\$2,388,487.20	0.61%	0	\$0.00	NA	0	\$0.00	N

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INC.								
STAR ONE CREDIT UNION	1	\$54,820.63	0.01%	0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	2	\$92,588.22	0.02%	0\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$114,322.83	0.03%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	8	\$485,417.09	0.12%	0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	11	\$624,484.85	0.16%	0.00	NA NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$142,118.69	0.04%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$188,203.15	0.05%	0 \$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	42	\$2,490,421.58	0.63%	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	3	\$194,193.22	0.05%				\$0.00	
STERLING SAVINGS BANK	11	\$693,475.21	0.18%	0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$259,862.88	0.07%	0 \$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$957,856.43	0.24%	0 \$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$53,811.24	0.01%	0 \$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,286,218.38	0.33%				\$0.00	
SUNTRUST MORTGAGE INC.	2	\$83,962.18	0.02%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	11	\$597,386.36	0.15%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,657.97	0.02%				\$0.00	
SUTTON STATE BANK	2	\$139,285.10	0.04%	0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	9	\$463,228.02	0.12%	0 \$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	9	\$451,848.64	0.12%			0	\$0.00	N
TAYLOR COUNTY BANK	2	\$88,827.87	0.02%	0 \$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	2	\$141,568.21	0.04%	0\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$203,813.82	0.05%	0 \$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	2	\$118,391.05	0.03%	0 \$0.00	NA	0	\$0.00	N
TEXAS BANK	9	\$504,345.93	0.13%	0 \$0.00	NA	0	\$0.00	N
THE BANK OF BENNINGTON	1	\$66,470.50	0.02%				\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$70,299.66	0.02%	0 \$0.00	NA	0	\$0.00	N

THE CITIZENS BANKING COMPANY	2	\$65,573.03	0.02%	0	\$0.00	NA	0	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$66,975.85	0.02%	0	\$0.00	NA	0	\$0.00	1
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$129,285.94	0.03%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK	5	\$263,419.66	0.07%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF BERWICK	3	\$149,347.54	0.04%	0	\$0.00	NA	0	\$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$65,472.25	0.02%	0	\$0.00	NA	0	\$0.00	1
THE HERGET NATIONAL BANK OF PEKIN	2	\$80,912.74	0.02%	0	\$0.00	NA	0	\$0.00	1
THE HONOR STATE BANK	1	\$59,931.45	0.02%	0	\$0.00	NA	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	22	\$1,280,171.90	0.33%	0	\$0.00			\$0.00	1
THE LEADER MORTGAGE COMPANY	1	\$61,123.37	0.02%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	2	\$124,806.29	0.03%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$96,708.35	0.02%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$73,084.96	0.02%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	7	\$374,356.62	0.1%	0	\$0.00	NA	0	\$0.00	1
THE SUTTON STATE BANK	3	\$174,948.70	0.04%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,870.86				NA	0	\$0.00	1
TIB-THE INDEPENDENT BANKERSBANK	7	\$381,841.04	0.1%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	25	\$1,445,750.83	0.37%	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	16	\$886,493.50	0.23%	0	\$0.00	NA	0	\$0.00	ľ
TOWER FEDERAL CREDIT UNION	6	\$371,149.82	0.09%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANK OF QUINCY	1	\$27,998.09	0.01%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,189,504.01	0.3%	0	\$0.00	NA	0	\$0.00	1
TRANE FEDERAL CREDIT UNION	13	\$632,282.42	0.16%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE MORTGAGE CORPORATION	20	\$1,151,364.44	0.29%	0	\$0.00	NA	0	\$0.00	1

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TRUSTMARK NATIONAL BANK	3	\$155,674.72	0.04%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$47,891.45	0.01%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	6	\$395,306.95	0.1%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$60,655.41	0.02%	-				\$0.00	
UMPQUA BANK MORTGAGE	4	\$241,812.49	0.06%			NA	0	\$0.00	N
UNION BANK	5	\$320,952.66	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,097.43	0.02%			NA	0	\$0.00	N
UNIONBANK	42	\$2,138,464.80	0.54%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	10	\$529,055.04	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	4	\$244,037.97	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	23	\$1,288,439.96	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED COOPERATIVE BANK	1	\$52,038.70	0.01%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	7	\$330,558.99	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	4	\$276,005.90	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$46,509.65	0.01%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$114,094.29	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$328,919.78	0.08%	0	\$0.00	NA	0	\$0.00	N
USA MORTGAGE BANKERS CORPORATION	1	\$74,667.74	0.02%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$64,951.35	0.02%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	2	\$111,997.49	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	5	\$238,107.54	0.06%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	3	\$144,598.65	0.04%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	12	\$647,509.04	0.16%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	11	\$564,418.42	0.14%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	3	\$199,453.83	0.05%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$537,430.28	0.14%	0	\$0.00	NA	0	\$0.00	N

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VILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03% 0 \$	0.00 NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	4	\$258,082.44	0.07% 0 \$	0.00 NA	0	\$0.00	N
VYSTAR CREDIT UNION	13	\$700,375.19	0.18% 0 \$	0.00 NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$108,131.23				\$0.00	
WALLICK AND VOLK INC.	1	\$68,172.73	0.02% 0 \$	0.00 NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	3					\$0.00	
WASHINGTON MUTUAL BANK, FA	3	\$135,026.35	0.03% 0 \$	0.00 NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 8	\$461,358.92	0.12% 0 \$	0.00 NA	0	\$0.00	N
WASHINGTON TRUST BAN	K 1	\$76,024.93	0.02% 0 \$	0.00 NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	6	\$415,429.10	0.11% 0 \$	0.00 NA	0	\$0.00	N
WAUKESHA STATE BANK	4	\$232,036.82	0.06% 0 \$	0.00 NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	8	\$440,321.55	0.11% 0 \$	0.00 NA	0	\$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	1	\$61,562.19	0.02% 0 \$	0.00 NA	0	\$0.00	N
WEOKIE CREDIT UNION	19	\$1,097,599.84	0.28% 0 \$	0.00 NA	0	\$0.00	N
WESCOM CREDIT UNION	6	\$302,432.14	0.08% 0 \$	0.00 NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	14	\$811,133.76	0.21% 0 \$	0.00 NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	4	\$227,090.80	0.06% 0 \$	0.00 NA	0	\$0.00	N
WILLIAMSVILLE STATE BANK AND TRUST	5	\$238,698.70	0.06% 0 \$	0.00 NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	4	\$283,478.12	0.07% 0 \$	0.00 NA	0	\$0.00	N
WINCHESTER SAVINGS BANK	1	\$71,748.78	0.02% 0 \$	0.00 NA	0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	1	\$64,619.89	0.02% 0 \$	0.00 NA	0	\$0.00	N
WOODLAND CAPITAL CORPORATION	1	\$66,327.48	0.02% 0 \$	0.00 NA	0	\$0.00	N
WORKERS CREDIT UNION	5	\$304,746.35	0.08% 0 \$	0.00 NA	0	\$0.00	N
WORLD SAVINGS BANK	38	\$2,087,863.26	0.53% 0 \$	0.00 NA	0	\$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	3	\$165,333.50	0.04% 0 \$	0.00 NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	12	\$716,577.74	0.18% 0 \$	0.00 NA	0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$66,546.77	0.02% 0 \$	0.00 NA	0	\$0.00	N

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	Unavailable	<u> </u>	\$61,399,299.94		0 \$0.00	1 1 1	
Total		6,974	\$398,521,914.00	100%	0 \$0.00	0 \$0.00	
31416VE83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$68,939.36	0.02%	0 \$0.00	NA 0 \$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03%	0 \$0.00	NA 0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02%	0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22%	0 \$0.00	NA 0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$277,400.04	0.07%	0 \$0.00	NA 0 \$0.00	
	ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04%	0 \$0.00	NA 0 \$0.00	
	ADAMS FIRST FINANCIAL INC.	1	\$54,152.52	0.01%	0 \$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04%	0 \$0.00	NA 0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$70,426.03		0 \$0.00		
	ADVANTAGE BANK	26	\$1,451,540.38	0.37%	0 \$0.00	NA 0 \$0.00	
	ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09%	0 \$0.00	NA 0 \$0.00	
	AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08%	0 \$0.00	NA 0 \$0.00	
	AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1%	0 \$0.00	NA 0 \$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88		0 \$0.00		
	ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92%	0 \$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04%	0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$873,233.22	0.22%	0 \$0.00	NA 0 \$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02%	0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A.	5	\$315,822.74	0.08%	0 \$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01%	0 \$0.00	NA 0 \$0.00	,

	AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	3	\$168,711.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	1	\$69,646.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	269	\$15,245,325.87	3.87%	0	\$0.00	NA	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	6	\$328,217.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04%	0	\$0.00	NA	0	\$0.00	N
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BANCORPSOUTH BANK	61	\$3,479,152.33	0.88%	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	2	\$104,658.90	0.03%	\$0.00		_	\$0.00	
BANK CENTER FIRST	7	\$323,572.45	0.08%	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	27	\$1,655,542.48	0.42% (	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	2	\$123,012.01	0.03%	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	6	\$245,485.52	0.06%	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND	1	\$71,699.16	0.02% (	00.02	NΔ	n	\$0.00	N
TRUST COMPANY								
BANK OF HAWAII	3	\$178,875.25	0.05% (	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	2	\$110,424.17	0.03% (	\$0.00	NA	0	\$0.00	N
COUNTY NA						Ш		
BANK OF LENOX	5	\$257,925.49		_		$\vdash$	\$0.00	
BANK OF MISSISSIPPI	19	\$1,011,043.20		+		Н	\$0.00	
BANK OF NEWPORT	3	\$219,532.04					\$0.00	
BANK OF SMITHTOWN	1	\$59,466.18					\$0.00	
BANK OF SPRINGFIELD	5	\$308,976.77	0.08%	+		_	\$0.00	
BANK OF STANLY	9	\$521,539.94				_	\$0.00	
BANK OF THE CASCADES	5	\$246,066.33				$\vdash$	\$0.00	
BANK OF WAUSAU	1	\$54,878.13		+		Н	\$0.00	
BANK OF WESTON	2	\$128,267.99				-	\$0.00	
BANKILLINOIS	3	\$143,619.72	0.04% (			_	\$0.00	
BANKIOWA	2	\$84,090.32	0.02% (	+		$\vdash$	\$0.00	
BANKNORTH, NA	3	\$175,296.94		+		-	\$0.00	
BANKWEST	4	\$186,019.23	0.05% (	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL	12	\$626,931.79	0.16% (	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. ,						
BAXTER CREDIT UNION	6	\$303,127.00				_	\$0.00	
BELLCO CREDIT UNION	2	\$142,802.46					\$0.00	
BENCHMARK BANK	4	\$202,168.48	0.05% (	\$0.00	NA	0	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL						H		
SAVINGS BANK	10	\$536,381.64	0.14% (	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN						П		
SAVINGS BANK	4	\$270,397.38	0.07%	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL	2	Φ1.47.700.07	0.040/.0	φο οο	NTA		¢ο οο	
CREDIT UNION	2	\$147,720.97	0.04%	)\$0.00	NA	U	\$0.00	N
BISHOPS GATE								
RESIDENTIAL MORTGAGE	146	\$8,368,495.87	2.13%	\$0.00	NA	0	\$0.00	N
TRUST						Ц		
BLACKHAWK CREDIT	6	\$303,405.94	0.08%	\$0.00	NA	0	\$0.00	N
UNION		·						
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	<u> </u>	NA	U	\$0.00	N
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES		44.505.55					40 -	
CREDIT UNION	22	\$1,287,830.71	0.33%	\$0.00	NA 	O	\$0.00	N
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BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	\$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	\$0.00	NA	0 \$0.00	N
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	\$0.00	NA	0 \$0.00	N
BROOKLINE BANK	1	\$64,830.97	0.02%	\$0.00	NA	0 \$0.00	N
BRUCETON BANK	1	\$56,567.95	0.01%	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	\$0.00	NA	0 \$0.00	N
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	\$0.00	NA	0 \$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	\$0.00	NA	0 \$0.00	N
BUSEY BANK	11	\$663,403.42	0.17%	\$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	\$0.00	NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	\$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17%	\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	9	\$404,357.45	0.1%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	\$0.00	NA	0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05%	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	\$0.00	NA	0 \$0.00	N
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	\$0.00		0 \$0.00	
CENTRAL STATE BANK	6	\$349,057.24	0.09%	1		0 \$0.00	
CENTREBANK	4	\$183,782.75	0.05%	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	\$0.00	NA	0 \$0.00	N
CHARTER BANK	1	\$71,701.53	0.02%	\$0.00	NA	0 \$0.00	N
CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06%	\$0.00	NA	0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	\$0.00	NA	0 \$0.00	N

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CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
CHEMICAL BANK	1	\$69,735.06	0.02%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83						\$0.00	Ŋ
CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	0	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIMORTGAGE, INC.	1	\$39,473.41	0.01%			1	_	\$0.00	N
CITIZENS BANK	4	\$222,822.48	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
CITIZENS STATE BANK	2	\$121,753.46	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	3	\$170,302.28	0.04%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03%	0	\$0.00	NA	0	\$0.00	Ŋ
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%				0	\$0.00	N
CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	0	\$0.00	NA	0	\$0.00	N

CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	0 \$0.00	NA	0 \$0.00	N
CLOVER LEAF BANK SB	1	\$16,463.25	0%	0 \$0.00	NA	0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	0 \$0.00	NA	0 \$0.00	N
COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	0 \$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	8	\$500,456.60				0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	0 \$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	0 \$0.00	NA	0 \$0.00	N
COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02%	0 \$0.00	NA	0 \$0.00	Ŋ
COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15%	0\$0.00	NA	0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	10	\$539,712.70	0.14%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	0\$0.00	NA	0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$125,521.20	0.03%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	2	\$117,963.24	0.03%	0\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07%	0\$0.00	NA	0 \$0.00	N

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CONNECTICUT RIVER BANK	4	\$248,096.06	0.06%	0\$0.00	NA	0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03%	0 \$0.00	NA	0 \$0.00	N
CORNBELT BANK	5	\$297,647.12	0.08%	0 \$0.00	NA	0 \$0.00	N
CORNERBANK, NATIONAL							
ASSOCIATION	1	\$42,863.99	0.01%	0 \$0.00	NA	0 \$0.00	l I
CORTRUST BANK	9	\$464,326.91	0.12%	0 \$0.00	NA	0 \$0.00	l l
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO.	17	\$954,180.30	0.24%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,070,826.43	0.27%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION ONE	3	\$161,627.37	0.04%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16%	0 \$0.00	NA	0 \$0.00	N
CRESCENT CREDIT UNION	1	\$73,479.46	0.02%	0.00	NA	0 \$0.00	N
CROWN BANK FSB	1	\$72,003.95	0.02%	0\$0.00	NA	0 \$0.00	N
CROWN BANK, N.A.	1	\$58,893.99	0.01%	0\$0.00	NA	0 \$0.00	N
CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02%	0\$0.00	NA	0 \$0.00	N
CUCORP INC.	1	\$65,888.00		_		0 \$0.00	
CUMANET, LLC	2	\$82,102.34			1	0 \$0.00	N
CUNA CREDIT UNION	7	\$370,027.98	0.09%	0\$0.00	NA	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	0\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	0 \$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	Г 15	\$757,831.29	0.19%	0 \$0.00	NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$55,324.71				0 \$0.00	
DENALI STATE BANK	2	\$96,427.42	0.02%	0 \$0.00	NA	0 \$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79				0 \$0.00	N
DFCU FINANCIAL	13	\$710,468.44	0.18%	0.00	NA	0 \$0.00	N
DIAMOND CREDIT UNION	1	\$61,941.52				0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02%	0 \$0.00	NA	0 \$0.00	N
DOLLAR BANK FSB	1	\$61,453.09	0.02%	0 \$0.00	NA	0 \$0.00	N
DORT FEDERAL CREDIT UNION	2	\$116,935.15				0 \$0.00	
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DING,	7	\$355,528.81	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION 1	15	\$855,144.57	0.22%	0	\$0.00	NA	0	\$0.00	N
)	13	\$2,453,779.58	0.62%	0	\$0.00	NA	0	\$0.00	N
BANK	1	\$54,123.66	0.01%	0	\$0.00	NA	0	\$0.00	N
TRUST 1	0	\$561,087.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	2	\$126,503.58	0.03%	0	\$0.00	NA	0	\$0.00	N
GS	1	\$73,095.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	1	\$77,426.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	7	\$397,023.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	3	\$122,374.35	0.03%	0	\$0.00	NA	0	\$0.00	N
,	2	\$85,528.28	0.02%	0	\$0.00	NA	0	\$0.00	N
AGE,	2	\$104,010.31	0.03%	0	\$0.00	NA	0	\$0.00	N
EDIT	5	\$271,666.16	0.07%	0	\$0.00	NA	0	\$0.00	N
IK &	1	\$39,951.95	0.01%	0	\$0.00	NA	0	\$0.00	N
ATION	2	\$136,010.82	0.03%	0	\$0.00	NA	0	\$0.00	N
IION	2	\$123,608.90	0.03%	0	\$0.00	NA	0	\$0.00	N
IPANY	1	\$66,524.54		_					N
K FSB	1	\$65,183.52		_			_		N
ANK	1			0	\$0.00	NA	0	\$0.00	N
	1	\$74,103.28	0.02%	0	\$0.00	NA	0	\$0.00	N
AL	2	\$140,864.89					0	\$0.00	N
E 3	36	\$1,986,011.40	0.5%	0	\$0.00	NA	0	\$0.00	N
DIT	1	\$62,520.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	1	\$69,657.21	0.02%	0	\$0.00	NA	0	\$0.00	N
EDIT	3	\$166,196.41	0.04%	0	\$0.00	NA	0	\$0.00	N
JNION	4	\$201,744.90	0.05%	0	\$0.00	NA	0	\$0.00	N
NTS	5	\$245,204.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	3	\$187,395.09	0.05%	0	\$0.00	NA	0	\$0.00	N
RAL	2	\$122,046.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANK TRUST  GS  ANK Y  AGE, EDIT  IK & RATION  MION  MIPANY K FSB  ANK  AL	UNION 15  UNION 15  A3  BANK 1  TRUST 10  2  GS 1  1  7  ANK Y  2  AGE, 2  EDIT 5  K & 1  RATION 2  IDANY 1  K FSB 1  ANK 1  HAL 2  E 36  DIT 1  EDIT 3  UNION 4  NTS 5  ION 3  RAL 3  ION 3  RAL 3  ION 3  ION 3  ION 3  ION 3  ION 4  ION 3  ION 4  ION 10  I	UNION 15 \$855,144.57  O 43 \$2,453,779.58  BANK 1 \$54,123.66  TRUST 10 \$561,087.61  2 \$126,503.58  GS 1 \$73,095.00  1 \$77,426.35  7 \$397,023.99  ANK 3 \$122,374.35  Y 2 \$85,528.28  AGE, 2 \$104,010.31  EDIT 5 \$271,666.16  K & 1 \$39,951.95  RATION 2 \$136,010.82  NION 2 \$123,608.90  IPANY 1 \$66,524.54  K FSB 1 \$65,183.52  ANK 1 \$38,828.56  ANK 1 \$38,828.56  ANK 1 \$38,828.56  ANK 1 \$38,828.56  AL 2 \$140,864.89  E 36 \$1,986,011.40  DIT 1 \$62,520.75  EDIT 3 \$166,196.41  JNION 4 \$201,744.90  NTS 5 \$245,204.51  ION 3 \$187,395.09  RAL	UNION 15 \$855,144.57 0.22%  UNION 15 \$855,144.57 0.22%  3ANK 1 \$54,123.66 0.01%  TRUST 10 \$561,087.61 0.14%  GS 1 \$73,095.00 0.02%  ANK 3 \$122,374.35 0.03%  ANK 3 \$122,374.35 0.03%  AGE, 2 \$104,010.31 0.03%  AGE, 2 \$104,010.31 0.03%  AGE, 2 \$104,010.31 0.03%  ACT 2 \$399,51.95 0.01%  ACT 3 \$39,951.95 0.01%  ACT 4 \$39,951.95 0.01%  ACT 5 \$271,666.16 0.07%  ACT 6 \$136,010.82 0.03%  ACT 1 \$66,524.54 0.02%  ACT 1 \$388,828.56 0.01%  AL 2 \$140,864.89 0.04%  AL 2 \$140,864.89 0.04%  AL 2 \$140,864.89 0.04%  EDIT 1 \$62,520.75 0.02%  AL 2 \$140,864.89 0.04%  EDIT 1 \$62,520.75 0.02%  EDIT 3 \$166,196.41 0.04%  NTS 5 \$245,204.51 0.06%  AL 3 \$187,395.09 0.05%  AL 3 \$187,395.09 0.05%  AL 3 \$187,395.09 0.05%  AL 3 \$187,395.09 0.05%  AL 3 \$187,395.09 0.05%  AL 3 \$187,395.09 0.05%  AL 3 \$187,395.09 0.05%  AL 3 \$187,395.09 0.05%  AL 3 \$187,395.09 0.05%  AL 3 \$187,395.09 0.05%	UNION 15 \$855,144.57 0.22% 0  43 \$2,453,779.58 0.62% 0  3ANK 1 \$54,123.66 0.01% 0  TRUST 10 \$561,087.61 0.14% 0  2 \$126,503.58 0.03% 0  3 \$73,095.00 0.02% 0  4 \$397,023.99 0.1% 0  ANK 3 \$122,374.35 0.03% 0  ANK 1 \$399,51.95 0.01% 0  RATION 2 \$136,010.82 0.03% 0  RATION 2 \$123,608.90 0.03% 0  RATION 2 \$123,608.90 0.03% 0  RATION 2 \$136,010.82 0.03% 0  RATION 2 \$136,010.82 0.03% 0  RATION 2 \$136,010.82 0.03% 0  RATION 2 \$136,010.82 0.03% 0  RATION 2 \$136,010.82 0.03% 0  RATION 2 \$123,608.90 0.03% 0  RATION 2 \$123,608.90 0.03% 0  RATION 2 \$140,864.89 0.04% 0  BE 36 \$1,986,011.40 0.5% 0  BE 36 \$1,986,011.40 0.5% 0  BEDIT 3 \$166,196.41 0.04% 0  STONE 3 \$166,196.41 0.04% 0  STONE 3 \$187,395.09 0.05% 0  STONE 3 \$187,395.09 0.05% 0  STONE 3 \$187,395.09 0.05% 0  STONE 3 \$187,395.09 0.05% 0	UNION 15 \$855,144.57 0.22% 0 \$0.00  43 \$2,453,779.58 0.62% 0 \$0.00  3ANK 1 \$54,123.66 0.01% 0 \$0.00  TRUST 10 \$561,087.61 0.14% 0 \$0.00  2 \$126,503.58 0.03% 0 \$0.00  3 \$73,095.00 0.02% 0 \$0.00  4 \$77,426.35 0.02% 0 \$0.00  4 \$122,374.35 0.03% 0 \$0.00  ANK 3 \$122,374.35 0.03% 0 \$0.00  ANK 3 \$122,374.35 0.03% 0 \$0.00  AGE, 2 \$104,010.31 0.03% 0 \$0.00  RATION 2 \$136,010.82 0.03% 0 \$0.00  RATION 2 \$136,010.82 0.03% 0 \$0.00  RATION 2 \$123,608.90 0.03% 0 \$0.00  RANK 1 \$38,828.56 0.01% 0 \$0.00  AL \$140,864.89 0.02% 0 \$0.00  AL \$140,864.89 0.04% 0 \$0.00  EDIT 1 \$62,520.75 0.02% 0 \$0.00  EDIT 2 \$166,1140 0.5% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 3 \$166,196.41 0.04% 0 \$0.00  EDIT 5 \$245,204.51 0.06% 0 \$0.00  EDIT 5 \$245,204.51 0.06% 0 \$0.00	UNION 15 \$855,144.57 0.22% 0 \$0.00 NA  UNION 15 \$855,144.57 0.22% 0 \$0.00 NA  3ANK 1 \$54,123.66 0.01% 0 \$0.00 NA  TRUST 10 \$561,087.61 0.14% 0 \$0.00 NA  GS 1 \$73,095.00 0.02% 0 \$0.00 NA  1 \$77,426.35 0.02% 0 \$0.00 NA  ANK 3 \$122,374.35 0.03% 0 \$0.00 NA  ANK 3 \$122,374.35 0.03% 0 \$0.00 NA  C 2 \$85,528.28 0.02% 0 \$0.00 NA  AGE, 2 \$104,010.31 0.03% 0 \$0.00 NA  EDIT 5 \$271,666.16 0.07% 0 \$0.00 NA  RATION 2 \$136,010.82 0.03% 0 \$0.00 NA  RANK 1 \$39,951.95 0.01% 0 \$0.00 NA  RANK 1 \$38,828.56 0.01% 0 \$0.00 NA  RANK 1 \$38,828.56 0.01% 0 \$0.00 NA  RANK 1 \$38,828.56 0.01% 0 \$0.00 NA  ANK 1 \$38,828.50 0.00% 0 \$0.00 NA  ANK 1 \$38,828.50 0.00% 0 \$0.00 NA  ANK 1 \$38,828.50 0.00% 0 \$0.00 NA  ANK 1 \$38,828.50 0.00% 0 \$0.00 NA  ANK 1 \$38,828.50 0.00% 0 \$0.00 NA  ANK 1 \$38,828.50 0.00% 0 \$0.00 NA  ANK 1 \$30,000	UNION 15 \$855,144.57 0.22% 0 \$0.00 NA 0  UNION 15 \$855,144.57 0.22% 0 \$0.00 NA 0  3ANK 1 \$54,123.66 0.01% 0 \$0.00 NA 0  TRUST 10 \$561,087.61 0.14% 0 \$0.00 NA 0  2 \$126,503.58 0.03% 0 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0 \$0.00 NA 0 \$0.00   4 \$122,374.35 0.03% 0 \$0.00 NA 0 \$0.00   4 \$122,374.35 0.03% 0 \$0.00 NA 0 \$0.00   4 \$122,374.35 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$123,608.90 0.03% 0 \$0.00 NA 0 \$0.00   4 \$124,864.89 0.00% 0 \$0.00 NA 0 \$0.00   4 \$124,864.89 0.00% 0 \$0.00 NA 0 \$0.00   4 \$124,864.89 0.00% 0 \$0.00 NA 0 \$0.00   4 \$124,864.89 0.00% 0 \$0.00 NA 0 \$0.00   4 \$124,864.89 0.00% 0 \$0.00 NA 0 \$0.00   5 \$1245,20.75 0.02% 0 \$0.00 NA 0 \$0.00   5 \$1245,20.75 0.02% 0 \$0.00 NA 0 \$0.00   5 \$126 \$11 \$166,196.41 0.00% 0 \$0.00 NA 0 \$0.00   5 \$1245,20.75 0.02% 0 \$0.00 NA 0 \$0.00   5 \$126 \$11 \$1245,20.75 0.02% 0 \$0.00 NA 0 \$0.00   5 \$126 \$11 \$1245,204.51 0.00% 0 \$0.00 NA 0 \$0.00   5 \$1245,204.51 0.00% 0 \$0.00 NA 0 \$0.00   5 \$120 \$1 \$1245,204.51 0.00% 0 \$0.00 NA 0 \$0.00   5 \$120 \$1 \$1245,20

FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0% (	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23%	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	_1	\$50,904.67	0.01%	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01%	\$0.00	NA	0	\$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73					\$0.00	
FIMI, INC.	2	\$85,492.15	0.02%	0.00\$	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01%	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09					\$0.00	
FIRST BANK	1	\$41,967.99	0.01%	0.00\$	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$55,330.83				0	\$0.00	N
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14%	0.00\$	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03					\$0.00	
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25%	0.00\$	NA	0	\$0.00	N
FIRST COMMUNITY BANK	10	\$523,585.82	0.13%	0.00\$	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,393.22	0.04%	0 \$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02%	0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82	0.3%	\$0.00	NA	0	\$0.00	N

	ST FEDERAL OF AMPAIGN-URBANA	4	\$255,408.26	0.06%	0	\$0.00	NA	0	\$0.00	N
FIR AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION CHARLESTON, SC	4	\$202,517.63	0.05%	0	\$0.00	NA	0	\$0.00	N
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION TYLER	2	\$107,880.39	0.03%	0	\$0.00	NA	0	\$0.00	N
FIR BA	ST FEDERAL SAVINGS NK	4	\$222,517.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST FEDERAL SAVINGS NK LACROSSE-MADISON	8	\$462,956.32	0.12%	0	\$0.00	NA	0	\$0.00	N
FIR	ST FEDERAL SAVINGS NK OF EASTERN OHIO	7	\$341,707.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST FEDERAL SAVINGS NK OF THE MIDWEST	3	\$157,597.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST FINANCIAL BANK	29	\$1,740,759.18	0.44%	0	\$0.00	NA	0	\$0.00	N
FIR	ST FINANCIAL RIBBEAN CORPORATION	40	\$2,518,187.93						\$0.00	N
FIR	ST HAWAIIAN BANK	3	\$142,636.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST HORIZON HOME AN CORPORATION	53	\$3,203,955.49	0.81%	0	\$0.00	NA	0	\$0.00	N
FIR	ST INTERSTATE BANK	40	\$2,310,924.45	0.59%	0	\$0.00	NA	0	\$0.00	N
	ST MERIT MORTGAGE RPORATION	130	\$7,437,759.55	1.89%	0	\$0.00	NA	0	\$0.00	N
	ST MORTGAGE MPANY INC.	1	\$66,336.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST MORTGAGE MPANY, L.L.C.	7	\$450,363.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST MORTGAGE RPORATION	1	\$71,346.19					0	\$0.00	N
FIR	ST NATIONAL BANK	11	\$622,778.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL BANK & UST	1	\$69,825.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL BANK ASKA	4	\$271,088.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL BANK D TRUST COMPANY	13	\$672,171.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL BANK IN NNON FALLS	1	\$59,667.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL BANK IN NITOWOC	24	\$1,363,161.73	0.35%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL BANK OF FAVISTA	1	\$68,003.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL BANK OF R HARBOR	3	\$206,821.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL BANK OF RMI	7	\$372,488.84	0.09%	0	\$0.00	NA	0	\$0.00	N
					_			_		

2	\$128,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
11	\$526,455.01	0.13%	0	\$0.00	NA	0	\$0.00	N
15	\$709,192.79	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$130,218.36	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$72,814.65	0.02%	0	\$0.00	NA	0	\$0.00	N
4	\$218,278.67	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$42,471.81	0.01%	0	\$0.00	NA	0	\$0.00	N
4	\$240,524.86	0.06%	0	\$0.00	NA	0	\$0.00	N
70	\$4,199,265.29	1.07%	0	\$0.00	NA	0	\$0.00	N
1	\$63,340.10	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$131,200.57	0.03%	0	\$0.00	NA	0	\$0.00	N
6	\$255,078.76	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$54,333.71	0.01%	0	\$0.00	NA	0	\$0.00	N
5	\$271,268.28	0.07%	0	\$0.00	NA	0	\$0.00	N
111	\$6,305,763.14	1.6%	0	\$0.00	NA	0	\$0.00	N
1	\$75,864.09	0.02%	0	\$0.00	NA	0	\$0.00	N
4	\$219,047.41	0.06%	0	\$0.00	NA	0	\$0.00	N
4	\$198,261.82	0.05%	0	\$0.00	NA	0	\$0.00	N
4	\$235,851.95	0.06%	0	\$0.00	NA	0	\$0.00	N
4	\$224,943.57	0.06%	0	\$0.00	NA	0	\$0.00	N
10	\$551,070.27	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$72,985.00	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$31,578.77	0.01%	0	\$0.00	NA	0	\$0.00	N
4	\$240,193.23	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$125,591.01	0.03%	0	\$0.00				N
3	\$199,547.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	11 15 2 1 4 70 1 2 6 1 1 4 4 4 10 1 1 4 2	11 \$526,455.01 15 \$709,192.79 2 \$130,218.36 1 \$72,814.65 4 \$218,278.67 1 \$42,471.81 4 \$240,524.86 70 \$4,199,265.29 1 \$63,340.10 2 \$131,200.57 6 \$255,078.76 1 \$54,333.71 5 \$271,268.28 111 \$6,305,763.14 1 \$75,864.09 4 \$219,047.41 4 \$198,261.82 4 \$235,851.95 4 \$224,943.57 10 \$551,070.27 1 \$72,985.00 1 \$31,578.77 4 \$240,193.23 2 \$125,591.01	11       \$526,455.01       0.13%         15       \$709,192.79       0.18%         2       \$130,218.36       0.03%         1       \$72,814.65       0.02%         4       \$218,278.67       0.06%         1       \$42,471.81       0.01%         4       \$240,524.86       0.06%         70       \$4,199,265.29       1.07%         1       \$63,340.10       0.02%         2       \$131,200.57       0.03%         6       \$255,078.76       0.06%         1       \$54,333.71       0.01%         5       \$271,268.28       0.07%         11       \$6,305,763.14       1.6%         1       \$75,864.09       0.02%         4       \$219,047.41       0.06%         4       \$235,851.95       0.06%         4       \$235,851.95       0.06%         4       \$224,943.57       0.06%         4       \$224,943.57       0.06%         1       \$72,985.00       0.02%         1       \$31,578.77       0.01%         4       \$240,193.23       0.06%         2       \$125,591.01       0.03% <td>11       \$526,455.01       0.13% 0         15       \$709,192.79       0.18% 0         2       \$130,218.36       0.03% 0         1       \$72,814.65       0.02% 0         4       \$218,278.67       0.06% 0         1       \$42,471.81       0.01% 0         4       \$240,524.86       0.06% 0         70       \$4,199,265.29       1.07% 0         1       \$63,340.10       0.02% 0         2       \$131,200.57       0.03% 0         6       \$255,078.76       0.06% 0         1       \$54,333.71       0.01% 0         5       \$271,268.28       0.07% 0         11       \$6,305,763.14       1.6% 0         1       \$75,864.09       0.02% 0         4       \$219,047.41       0.06% 0         4       \$235,851.95       0.06% 0         4       \$235,851.95       0.06% 0         4       \$224,943.57       0.06% 0         1       \$72,985.00       0.02% 0         1       \$31,578.77       0.01% 0         2       \$125,591.01       0.03% 0</td> <td>11       \$526,455.01       0.13% 0       \$0.00         15       \$709,192.79       0.18% 0       \$0.00         2       \$130,218.36       0.03% 0       \$0.00         1       \$72,814.65       0.02% 0       \$0.00         4       \$218,278.67       0.06% 0       \$0.00         1       \$42,471.81       0.01% 0       \$0.00         4       \$240,524.86       0.06% 0       \$0.00         70       \$4,199,265.29       1.07% 0       \$0.00         1       \$63,340.10       0.02% 0       \$0.00         2       \$131,200.57       0.03% 0       \$0.00         3       \$271,268.28       0.07% 0       \$0.00         3       \$271,268.28       0.07% 0       \$0.00         4       \$219,047.41       0.06% 0       \$0.00         4       \$219,047.41       0.06% 0       \$0.00         4       \$235,851.95       0.06% 0       \$0.00         4       \$224,943.57       0.06% 0       \$0.00         1       \$72,985.00       0.02% 0       \$0.00         1       \$72,985.00       0.02% 0       \$0.00         2       \$125,591.01       0.03% 0       \$0.00</td> <td>11 \$526,455.01 0.13% 0 \$0.00 NA  15 \$709,192.79 0.18% 0 \$0.00 NA  2 \$130,218.36 0.03% 0 \$0.00 NA  1 \$72,814.65 0.02% 0 \$0.00 NA  4 \$218,278.67 0.06% 0 \$0.00 NA  1 \$42,471.81 0.01% 0 \$0.00 NA  4 \$240,524.86 0.06% 0 \$0.00 NA  70 \$4,199,265.29 1.07% 0 \$0.00 NA  1 \$63,340.10 0.02% 0 \$0.00 NA  2 \$131,200.57 0.03% 0 \$0.00 NA  6 \$255,078.76 0.06% 0 \$0.00 NA  1 \$54,333.71 0.01% 0 \$0.00 NA  5 \$271,268.28 0.07% 0 \$0.00 NA  11 \$6,305,763.14 1.6% 0 \$0.00 NA  4 \$219,047.41 0.06% 0 \$0.00 NA  4 \$219,047.41 0.06% 0 \$0.00 NA  4 \$235,851.95 0.06% 0 \$0.00 NA  1 \$51,070.27 0.14% 0 \$0.00 NA  1 \$72,985.00 0.02% 0 \$0.00 NA  1 \$72,985.00 0.02% 0 \$0.00 NA  2 \$125,591.01 0.03% 0 \$0.00 NA  2 \$125,591.01 0.03% 0 \$0.00 NA</td> <td>11 \$526,455.01 0.13% 0 \$0.00 NA 0 15 \$709,192.79 0.18% 0 \$0.00 NA 0 2 \$130,218.36 0.03% 0 \$0.00 NA 0 1 \$72,814.65 0.02% 0 \$0.00 NA 0 4 \$218,278.67 0.06% 0 \$0.00 NA 0 1 \$42,471.81 0.01% 0 \$0.00 NA 0 4 \$240,524.86 0.06% 0 \$0.00 NA 0 1 \$63,340.10 0.02% 0 \$0.00 NA 0 2 \$131,200.57 0.03% 0 \$0.00 NA 0 6 \$255,078.76 0.06% 0 \$0.00 NA 0 1 \$54,333.71 0.01% 0 \$0.00 NA 0 5 \$271,268.28 0.07% 0 \$0.00 NA 0 1 \$75,864.09 0.02% 0 \$0.00 NA 0 4 \$219,047.41 0.06% 0 \$0.00 NA 0 4 \$224,943.57 0.06% 0 \$0.00 NA 0 4 \$235,851.95 0.06% 0 \$0.00 NA 0 1 \$72,985.00 0.02% 0 \$0.00 NA 0 1 \$72,985.00 0.02% 0 \$0.00 NA 0 1 \$72,985.00 0.02% 0 \$0.00 NA 0 2 \$125,591.01 0.03% 0 \$0.00 NA 0 2 \$125,591.01 0.03% 0 \$0.00 NA 0</td> <td>11 \$526,455.01 0.13% 0 \$0.00 NA 0 \$0.00  15 \$709,192.79 0.18% 0 \$0.00 NA 0 \$0.00  2 \$130,218.36 0.03% 0 \$0.00 NA 0 \$0.00  1 \$72,814.65 0.02% 0 \$0.00 NA 0 \$0.00  4 \$218,278.67 0.06% 0 \$0.00 NA 0 \$0.00  1 \$42,471.81 0.01% 0 \$0.00 NA 0 \$0.00  70 \$4,199,265.29 1.07% 0 \$0.00 NA 0 \$0.00  1 \$63,340.10 0.02% 0 \$0.00 NA 0 \$0.00  2 \$131,200.57 0.03% 0 \$0.00 NA 0 \$0.00  6 \$255,078.76 0.06% 0 \$0.00 NA 0 \$0.00  1 \$54,333.71 0.01% 0 \$0.00 NA 0 \$0.00  5 \$271,268.28 0.07% 0 \$0.00 NA 0 \$0.00  11 \$63,05,763.14 1.6% 0 \$0.00 NA 0 \$0.00  4 \$219,047.41 0.06% 0 \$0.00 NA 0 \$0.00  4 \$235,851.95 0.06% 0 \$0.00 NA 0 \$0.00  4 \$224,943.57 0.06% 0 \$0.00 NA 0 \$0.00  4 \$235,851.95 0.06% 0 \$0.00 NA 0 \$0.00  1 \$75,985.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$72,985.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$31,578.77 0.01% 0 \$0.00 NA 0 \$0.00  1 \$31,578.77 0.01% 0 \$0.00 NA 0 \$0.00  1 \$31,578.77 0.01% 0 \$0.00 NA 0 \$0.00  1 \$31,578.77 0.01% 0 \$0.00 NA 0 \$0.00  1 \$31,578.77 0.01% 0 \$0.00 NA 0 \$0.00  2 \$125,591.01 0.03% 0 \$0.00 NA 0 \$0.00</td>	11       \$526,455.01       0.13% 0         15       \$709,192.79       0.18% 0         2       \$130,218.36       0.03% 0         1       \$72,814.65       0.02% 0         4       \$218,278.67       0.06% 0         1       \$42,471.81       0.01% 0         4       \$240,524.86       0.06% 0         70       \$4,199,265.29       1.07% 0         1       \$63,340.10       0.02% 0         2       \$131,200.57       0.03% 0         6       \$255,078.76       0.06% 0         1       \$54,333.71       0.01% 0         5       \$271,268.28       0.07% 0         11       \$6,305,763.14       1.6% 0         1       \$75,864.09       0.02% 0         4       \$219,047.41       0.06% 0         4       \$235,851.95       0.06% 0         4       \$235,851.95       0.06% 0         4       \$224,943.57       0.06% 0         1       \$72,985.00       0.02% 0         1       \$31,578.77       0.01% 0         2       \$125,591.01       0.03% 0	11       \$526,455.01       0.13% 0       \$0.00         15       \$709,192.79       0.18% 0       \$0.00         2       \$130,218.36       0.03% 0       \$0.00         1       \$72,814.65       0.02% 0       \$0.00         4       \$218,278.67       0.06% 0       \$0.00         1       \$42,471.81       0.01% 0       \$0.00         4       \$240,524.86       0.06% 0       \$0.00         70       \$4,199,265.29       1.07% 0       \$0.00         1       \$63,340.10       0.02% 0       \$0.00         2       \$131,200.57       0.03% 0       \$0.00         3       \$271,268.28       0.07% 0       \$0.00         3       \$271,268.28       0.07% 0       \$0.00         4       \$219,047.41       0.06% 0       \$0.00         4       \$219,047.41       0.06% 0       \$0.00         4       \$235,851.95       0.06% 0       \$0.00         4       \$224,943.57       0.06% 0       \$0.00         1       \$72,985.00       0.02% 0       \$0.00         1       \$72,985.00       0.02% 0       \$0.00         2       \$125,591.01       0.03% 0       \$0.00	11 \$526,455.01 0.13% 0 \$0.00 NA  15 \$709,192.79 0.18% 0 \$0.00 NA  2 \$130,218.36 0.03% 0 \$0.00 NA  1 \$72,814.65 0.02% 0 \$0.00 NA  4 \$218,278.67 0.06% 0 \$0.00 NA  1 \$42,471.81 0.01% 0 \$0.00 NA  4 \$240,524.86 0.06% 0 \$0.00 NA  70 \$4,199,265.29 1.07% 0 \$0.00 NA  1 \$63,340.10 0.02% 0 \$0.00 NA  2 \$131,200.57 0.03% 0 \$0.00 NA  6 \$255,078.76 0.06% 0 \$0.00 NA  1 \$54,333.71 0.01% 0 \$0.00 NA  5 \$271,268.28 0.07% 0 \$0.00 NA  11 \$6,305,763.14 1.6% 0 \$0.00 NA  4 \$219,047.41 0.06% 0 \$0.00 NA  4 \$219,047.41 0.06% 0 \$0.00 NA  4 \$235,851.95 0.06% 0 \$0.00 NA  1 \$51,070.27 0.14% 0 \$0.00 NA  1 \$72,985.00 0.02% 0 \$0.00 NA  1 \$72,985.00 0.02% 0 \$0.00 NA  2 \$125,591.01 0.03% 0 \$0.00 NA  2 \$125,591.01 0.03% 0 \$0.00 NA	11 \$526,455.01 0.13% 0 \$0.00 NA 0 15 \$709,192.79 0.18% 0 \$0.00 NA 0 2 \$130,218.36 0.03% 0 \$0.00 NA 0 1 \$72,814.65 0.02% 0 \$0.00 NA 0 4 \$218,278.67 0.06% 0 \$0.00 NA 0 1 \$42,471.81 0.01% 0 \$0.00 NA 0 4 \$240,524.86 0.06% 0 \$0.00 NA 0 1 \$63,340.10 0.02% 0 \$0.00 NA 0 2 \$131,200.57 0.03% 0 \$0.00 NA 0 6 \$255,078.76 0.06% 0 \$0.00 NA 0 1 \$54,333.71 0.01% 0 \$0.00 NA 0 5 \$271,268.28 0.07% 0 \$0.00 NA 0 1 \$75,864.09 0.02% 0 \$0.00 NA 0 4 \$219,047.41 0.06% 0 \$0.00 NA 0 4 \$224,943.57 0.06% 0 \$0.00 NA 0 4 \$235,851.95 0.06% 0 \$0.00 NA 0 1 \$72,985.00 0.02% 0 \$0.00 NA 0 1 \$72,985.00 0.02% 0 \$0.00 NA 0 1 \$72,985.00 0.02% 0 \$0.00 NA 0 2 \$125,591.01 0.03% 0 \$0.00 NA 0 2 \$125,591.01 0.03% 0 \$0.00 NA 0	11 \$526,455.01 0.13% 0 \$0.00 NA 0 \$0.00  15 \$709,192.79 0.18% 0 \$0.00 NA 0 \$0.00  2 \$130,218.36 0.03% 0 \$0.00 NA 0 \$0.00  1 \$72,814.65 0.02% 0 \$0.00 NA 0 \$0.00  4 \$218,278.67 0.06% 0 \$0.00 NA 0 \$0.00  1 \$42,471.81 0.01% 0 \$0.00 NA 0 \$0.00  70 \$4,199,265.29 1.07% 0 \$0.00 NA 0 \$0.00  1 \$63,340.10 0.02% 0 \$0.00 NA 0 \$0.00  2 \$131,200.57 0.03% 0 \$0.00 NA 0 \$0.00  6 \$255,078.76 0.06% 0 \$0.00 NA 0 \$0.00  1 \$54,333.71 0.01% 0 \$0.00 NA 0 \$0.00  5 \$271,268.28 0.07% 0 \$0.00 NA 0 \$0.00  11 \$63,05,763.14 1.6% 0 \$0.00 NA 0 \$0.00  4 \$219,047.41 0.06% 0 \$0.00 NA 0 \$0.00  4 \$235,851.95 0.06% 0 \$0.00 NA 0 \$0.00  4 \$224,943.57 0.06% 0 \$0.00 NA 0 \$0.00  4 \$235,851.95 0.06% 0 \$0.00 NA 0 \$0.00  1 \$75,985.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$72,985.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$31,578.77 0.01% 0 \$0.00 NA 0 \$0.00  1 \$31,578.77 0.01% 0 \$0.00 NA 0 \$0.00  1 \$31,578.77 0.01% 0 \$0.00 NA 0 \$0.00  1 \$31,578.77 0.01% 0 \$0.00 NA 0 \$0.00  1 \$31,578.77 0.01% 0 \$0.00 NA 0 \$0.00  2 \$125,591.01 0.03% 0 \$0.00 NA 0 \$0.00

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1	\$62,537.38	0.02%	0	\$0.00	NA	0	\$0.00	N
5	\$266,759.22	0.07%	0	\$0.00	NA	0	\$0.00	N
45	\$2,734,882.15	0.69%	0	\$0.00	NA	0	\$0.00	Ŋ
26	\$1,553,102.40				1	0	\$0.00	N
29	\$1,722,682.56	0.44%	0	\$0.00				N
9	\$566,238.47	0.14%	0	\$0.00	NA	0	\$0.00	N
9						0	\$0.00	N
1	\$43,660.44	0.01%	0	\$0.00	NA	0	\$0.00	N
27	\$1,363,824.22					0	\$0.00	N
14	\$792,208.19	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$67,137.05	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$113,056.68	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$49,256.62	0.01%	0	\$0.00	NA	0	\$0.00	N
8	\$479,448.03	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$173,643.54	0.04%	0	\$0.00	NA	0	\$0.00	N
37	\$2,191,230.27	0.56%	0	\$0.00	NA	0	\$0.00	N
2	\$124,236.75	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$107,896.91	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$38,419.48					0	\$0.00	N
4	\$240,448.22	0.06%	0	\$0.00	NA	0	\$0.00	N
21	\$1,209,522.91	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$41,524.86	0.01%	0	\$0.00	NA	0	\$0.00	N
2	\$111,968.36	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$72,573.92	0.02%	0	\$0.00	NA	0	\$0.00	N
16	\$939,679.47	0.24%	0	\$0.00	NA	0	\$0.00	N
4	\$201,763.13	0.05%	0	\$0.00	NA	0	\$0.00	N
29	\$1,592,000.06	0.4%	0	\$0.00	NA	0	\$0.00	N
13	\$788,880.86	0.2%	0	\$0.00	NA	0	\$0.00	N
	45 26 29 9 9 1 27 14 1 2 1 8 3 37 2 2 1 4 21 1 1 2 1 1 4 29	5       \$266,759.22         45       \$2,734,882.15         26       \$1,553,102.40         29       \$1,722,682.56         9       \$566,238.47         9       \$564,139.38         1       \$43,660.44         27       \$1,363,824.22         14       \$792,208.19         1       \$67,137.05         2       \$113,056.68         1       \$49,256.62         8       \$479,448.03         3       \$173,643.54         37       \$2,191,230.27         2       \$124,236.75         2       \$107,896.91         1       \$38,419.48         4       \$240,448.22         21       \$1,209,522.91         1       \$41,524.86         2       \$111,968.36         1       \$72,573.92         16       \$939,679.47         4       \$201,763.13         29       \$1,592,000.06	5       \$266,759.22       0.07%         45       \$2,734,882.15       0.69%         26       \$1,553,102.40       0.39%         29       \$1,722,682.56       0.44%         9       \$566,238.47       0.14%         1       \$43,660.44       0.01%         27       \$1,363,824.22       0.35%         14       \$792,208.19       0.2%         1       \$67,137.05       0.02%         2       \$113,056.68       0.03%         1       \$49,256.62       0.01%         8       \$479,448.03       0.12%         3       \$173,643.54       0.04%         37       \$2,191,230.27       0.56%         2       \$124,236.75       0.03%         2       \$107,896.91       0.03%         1       \$38,419.48       0.01%         2       \$1,209,522.91       0.31%         1       \$41,524.86       0.01%         2       \$111,968.36       0.03%         1       \$72,573.92       0.02%         16       \$939,679.47       0.24%         4       \$201,763.13       0.05%         29       \$1,592,000.06       0.4% </td <td>5       \$266,759.22       0.07% 0         45       \$2,734,882.15       0.69% 0         26       \$1,553,102.40       0.39% 0         29       \$1,722,682.56       0.44% 0         9       \$566,238.47       0.14% 0         1       \$43,660.44       0.01% 0         27       \$1,363,824.22       0.35% 0         14       \$792,208.19       0.2% 0         2       \$113,056.68       0.03% 0         1       \$49,256.62       0.01% 0         8       \$479,448.03       0.12% 0         3       \$173,643.54       0.04% 0         37       \$2,191,230.27       0.56% 0         2       \$124,236.75       0.03% 0         2       \$107,896.91       0.03% 0         1       \$38,419.48       0.01% 0         2       \$1,209,522.91       0.31% 0         1       \$41,524.86       0.01% 0         2       \$111,968.36       0.03% 0         1       \$72,573.92       0.02% 0         16       \$939,679.47       0.24% 0         4       \$201,763.13       0.05% 0         29       \$1,592,000.06       0.4% 0</td> <td>5       \$266,759.22       0.07% 0 \$0.00         45       \$2,734,882.15       0.69% 0 \$0.00         26       \$1,553,102.40       0.39% 0 \$0.00         29       \$1,722,682.56       0.44% 0 \$0.00         9       \$566,238.47       0.14% 0 \$0.00         1       \$43,660.44       0.01% 0 \$0.00         27       \$1,363,824.22       0.35% 0 \$0.00         1       \$67,137.05       0.02% 0 \$0.00         2       \$113,056.68       0.03% 0 \$0.00         2       \$113,056.68       0.03% 0 \$0.00         3       \$173,643.54       0.04% 0 \$0.00         3       \$173,643.54       0.04% 0 \$0.00         2       \$107,896.91       0.03% 0 \$0.00         2       \$107,896.91       0.03% 0 \$0.00         2       \$1,209,522.91       0.31% 0 \$0.00         2       \$11,968.36       0.03% 0 \$0.00         2       \$111,968.36       0.03% 0 \$0.00         3       \$939,679.47       0.24% 0 \$0.00         4       \$201,763.13       0.05% 0 \$0.00         2       \$1,592,000.06       0.4% 0 \$0.00</td> <td>5 \$266,759.22</td> <td>5       \$266,759.22       0.07% 0 \$0.00       NA 0         45       \$2,734,882.15       0.69% 0 \$0.00       NA 0         26       \$1,553,102.40       0.39% 0 \$0.00       NA 0         29       \$1,722,682.56       0.44% 0 \$0.00       NA 0         9       \$566,238.47       0.14% 0 \$0.00       NA 0         1       \$43,660.44       0.01% 0 \$0.00       NA 0         27       \$1,363,824.22       0.35% 0 \$0.00       NA 0         14       \$792,208.19       0.2% 0 \$0.00       NA 0         1       \$47,137.05       0.02% 0 \$0.00       NA 0         2       \$113,056.68       0.03% 0 \$0.00       NA 0         3       \$173,643.54       0.04% 0 \$0.00       NA 0         3       \$173,643.54       0.04% 0 \$0.00       NA 0         2       \$124,236.75       0.03% 0 \$0.00       NA 0         2       \$107,896.91       0.03% 0 \$0.00       NA 0         2       \$124,236.75       0.03% 0 \$0.00       NA 0         4       \$240,448.22       0.06% 0 \$0.00       NA 0         2       \$11,509,522.91       0.31% 0 \$0.00       NA 0         1       \$41,524.86       0.01% 0 \$0.00       NA 0      <t< td=""><td>5         \$266,759.22         0.07% 0 \$0.00         NA 0 \$0.00           45         \$2,734,882.15         0.69% 0 \$0.00         NA 0 \$0.00           26         \$1,553,102.40         0.39% 0 \$0.00         NA 0 \$0.00           29         \$1,722,682.56         0.44% 0 \$0.00         NA 0 \$0.00           9         \$566,238.47         0.14% 0 \$0.00         NA 0 \$0.00           9         \$564,139.38         0.14% 0 \$0.00         NA 0 \$0.00           1         \$43,660.44         0.01% 0 \$0.00         NA 0 \$0.00           27         \$1,363,824.22         0.35% 0 \$0.00         NA 0 \$0.00           1         \$67,137.05         0.02% 0 \$0.00         NA 0 \$0.00           1         \$67,137.05         0.02% 0 \$0.00         NA 0 \$0.00           2         \$113,056.68         0.03% 0 \$0.00         NA 0 \$0.00           3         \$479,448.03         0.12% 0 \$0.00         NA 0 \$0.00           3         \$173,643.54         0.04% 0 \$0.00         NA 0 \$0.00           2         \$124,236.75         0.03% 0 \$0.00         NA 0 \$0.00           2         \$107,896.91         0.03% 0 \$0.00         NA 0 \$0.00           1         \$38,419.48         0.01% 0 \$0.00         NA 0 \$0.00           <td< td=""></td<></td></t<></td>	5       \$266,759.22       0.07% 0         45       \$2,734,882.15       0.69% 0         26       \$1,553,102.40       0.39% 0         29       \$1,722,682.56       0.44% 0         9       \$566,238.47       0.14% 0         1       \$43,660.44       0.01% 0         27       \$1,363,824.22       0.35% 0         14       \$792,208.19       0.2% 0         2       \$113,056.68       0.03% 0         1       \$49,256.62       0.01% 0         8       \$479,448.03       0.12% 0         3       \$173,643.54       0.04% 0         37       \$2,191,230.27       0.56% 0         2       \$124,236.75       0.03% 0         2       \$107,896.91       0.03% 0         1       \$38,419.48       0.01% 0         2       \$1,209,522.91       0.31% 0         1       \$41,524.86       0.01% 0         2       \$111,968.36       0.03% 0         1       \$72,573.92       0.02% 0         16       \$939,679.47       0.24% 0         4       \$201,763.13       0.05% 0         29       \$1,592,000.06       0.4% 0	5       \$266,759.22       0.07% 0 \$0.00         45       \$2,734,882.15       0.69% 0 \$0.00         26       \$1,553,102.40       0.39% 0 \$0.00         29       \$1,722,682.56       0.44% 0 \$0.00         9       \$566,238.47       0.14% 0 \$0.00         1       \$43,660.44       0.01% 0 \$0.00         27       \$1,363,824.22       0.35% 0 \$0.00         1       \$67,137.05       0.02% 0 \$0.00         2       \$113,056.68       0.03% 0 \$0.00         2       \$113,056.68       0.03% 0 \$0.00         3       \$173,643.54       0.04% 0 \$0.00         3       \$173,643.54       0.04% 0 \$0.00         2       \$107,896.91       0.03% 0 \$0.00         2       \$107,896.91       0.03% 0 \$0.00         2       \$1,209,522.91       0.31% 0 \$0.00         2       \$11,968.36       0.03% 0 \$0.00         2       \$111,968.36       0.03% 0 \$0.00         3       \$939,679.47       0.24% 0 \$0.00         4       \$201,763.13       0.05% 0 \$0.00         2       \$1,592,000.06       0.4% 0 \$0.00	5 \$266,759.22	5       \$266,759.22       0.07% 0 \$0.00       NA 0         45       \$2,734,882.15       0.69% 0 \$0.00       NA 0         26       \$1,553,102.40       0.39% 0 \$0.00       NA 0         29       \$1,722,682.56       0.44% 0 \$0.00       NA 0         9       \$566,238.47       0.14% 0 \$0.00       NA 0         1       \$43,660.44       0.01% 0 \$0.00       NA 0         27       \$1,363,824.22       0.35% 0 \$0.00       NA 0         14       \$792,208.19       0.2% 0 \$0.00       NA 0         1       \$47,137.05       0.02% 0 \$0.00       NA 0         2       \$113,056.68       0.03% 0 \$0.00       NA 0         3       \$173,643.54       0.04% 0 \$0.00       NA 0         3       \$173,643.54       0.04% 0 \$0.00       NA 0         2       \$124,236.75       0.03% 0 \$0.00       NA 0         2       \$107,896.91       0.03% 0 \$0.00       NA 0         2       \$124,236.75       0.03% 0 \$0.00       NA 0         4       \$240,448.22       0.06% 0 \$0.00       NA 0         2       \$11,509,522.91       0.31% 0 \$0.00       NA 0         1       \$41,524.86       0.01% 0 \$0.00       NA 0 <t< td=""><td>5         \$266,759.22         0.07% 0 \$0.00         NA 0 \$0.00           45         \$2,734,882.15         0.69% 0 \$0.00         NA 0 \$0.00           26         \$1,553,102.40         0.39% 0 \$0.00         NA 0 \$0.00           29         \$1,722,682.56         0.44% 0 \$0.00         NA 0 \$0.00           9         \$566,238.47         0.14% 0 \$0.00         NA 0 \$0.00           9         \$564,139.38         0.14% 0 \$0.00         NA 0 \$0.00           1         \$43,660.44         0.01% 0 \$0.00         NA 0 \$0.00           27         \$1,363,824.22         0.35% 0 \$0.00         NA 0 \$0.00           1         \$67,137.05         0.02% 0 \$0.00         NA 0 \$0.00           1         \$67,137.05         0.02% 0 \$0.00         NA 0 \$0.00           2         \$113,056.68         0.03% 0 \$0.00         NA 0 \$0.00           3         \$479,448.03         0.12% 0 \$0.00         NA 0 \$0.00           3         \$173,643.54         0.04% 0 \$0.00         NA 0 \$0.00           2         \$124,236.75         0.03% 0 \$0.00         NA 0 \$0.00           2         \$107,896.91         0.03% 0 \$0.00         NA 0 \$0.00           1         \$38,419.48         0.01% 0 \$0.00         NA 0 \$0.00           <td< td=""></td<></td></t<>	5         \$266,759.22         0.07% 0 \$0.00         NA 0 \$0.00           45         \$2,734,882.15         0.69% 0 \$0.00         NA 0 \$0.00           26         \$1,553,102.40         0.39% 0 \$0.00         NA 0 \$0.00           29         \$1,722,682.56         0.44% 0 \$0.00         NA 0 \$0.00           9         \$566,238.47         0.14% 0 \$0.00         NA 0 \$0.00           9         \$564,139.38         0.14% 0 \$0.00         NA 0 \$0.00           1         \$43,660.44         0.01% 0 \$0.00         NA 0 \$0.00           27         \$1,363,824.22         0.35% 0 \$0.00         NA 0 \$0.00           1         \$67,137.05         0.02% 0 \$0.00         NA 0 \$0.00           1         \$67,137.05         0.02% 0 \$0.00         NA 0 \$0.00           2         \$113,056.68         0.03% 0 \$0.00         NA 0 \$0.00           3         \$479,448.03         0.12% 0 \$0.00         NA 0 \$0.00           3         \$173,643.54         0.04% 0 \$0.00         NA 0 \$0.00           2         \$124,236.75         0.03% 0 \$0.00         NA 0 \$0.00           2         \$107,896.91         0.03% 0 \$0.00         NA 0 \$0.00           1         \$38,419.48         0.01% 0 \$0.00         NA 0 \$0.00 <td< td=""></td<>

HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	\$0.00	NA	0 \$0.00	1
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	\$0.00	NA	0 \$0.00	1
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	\$0.00	NA	0 \$0.00	ľ
HEARTLAND BANK	4	\$271,360.64	0.07% 0	\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	9	\$525,421.09				0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	\$0.00	NA	0 \$0.00	N
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	\$0.00	NA	0 \$0.00	N
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	\$0.00	NA	0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	\$0.00	NA	0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02% 0	\$0.00	NA	0 \$0.00	N
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%			0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11% 0	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3% 0	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	1	\$60,157.19	0.02%	\$0.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57% 0	\$0.00	NA	0 \$0.00	N
HOMESTEAD BANK	3	\$167,293.55	0.04% 0	\$0.00	NA	0 \$0.00	N
HOMETOWN BANK	3	\$140,595.60	0.04% 0	\$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07%	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	\$0.00	NA	0 \$0.00	N
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	\$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$72,580.22	0.02% 0	\$0.00	NA	0\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	\$0.00	NA	0 \$0.00	N
ILLINI BANK	6	\$282,219.23	0.07%	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17%			0 \$0.00	N
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02% 0	\$0.00	NA	0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	\$0.00	NA	0 \$0.00	N
	12	\$699,128.31	0.18%	\$0.00	NA	0 \$0.00	N

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INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	\$0.00	NA	0 \$0.00	N
IOWA STATE BANK	2	\$67,473.56	0.02%	\$0.00	NA	0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	\$0.00	NA	0 \$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	\$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14				0 \$0.00	N
IRWIN UNION BANK, FSB	2	\$87,999.59				0 \$0.00	N
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	\$0.00	NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01%	\$0.00	NA	0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	\$0.00	NA	0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	\$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19%	\$0.00	NA	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	\$0.00	NA	0 \$0.00	N
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	\$0.00	NA	0 \$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65				0 \$0.00	N
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	\$0.00	NA	0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	\$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	10	\$640,530.47	0.16%	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	16	\$935,487.19	0.24%	\$0.00	NA	0\$0.00	1
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%			0 \$0.00	N
LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	1	\$56,540.51	0.01%	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	\$0.00	NA	0 \$0.00	N
LEESPORT BANK	1	\$50,842.60	0.01%	\$0.00	NA	0 \$0.00	N

LIBERTY BANK	5	\$294,009.51	0.07%	0 \$0.00	NA	0 \$0.00	) N
LIBERTY BANK FOR	1	\$73,354.51	0.02%	00.02	NΙΛ	0 \$0.00	) N
SAVINGS	1	\$75,554.51	0.02%	0 \$0.00	NA	0 30.00	J I
LIBERTY FEDERAL		\$40,165.44	0.01%	00.02	NΛ	0 \$0.00	) N
SAVINGS BANK	1	φ+0,105.44	0.01 /	0 40.00	NA	0 40.00	<i>J</i>
LIBERTY SAVINGS BAN	IK, 37	\$2,027,569.70	0.52%	00.02	NΔ	0 \$0.00	) N
FSB		\$2,021,307.10	0.5270	0 40.00	IVA	υ ψυ.υι	1
LIMA SUPERIOR FEDER	AL 17	\$1,051,898.51	0.27%	0 \$0 00	NA	0 \$0.00	) N
CREDIT UNION	1,	ψ1,021,070.21	0.27 76	σ φσ.σσ	1,111	- φοιοι	
LOCKHEED FEDERAL	1	\$52,654.16	0.01%	0 \$0.00	NA	0 \$0.00	) N
CREDIT UNION		7,		1		-	
LOGAN FINANCE	1	\$36,285.10	0.01%	0 \$0.00	NA	0 \$0.00	) N
CORPORATION	)	Φ1.7.4.00.C.2.4	0.046	0 00 00	D.T.A	0,00,00	2
LORIMAC CORPORATIO		\$154,906.34	0.04%	0 \$0.00	NA	0 \$0.00	) N
LOS ALAMOS NATIONA	$^{L}$ 3	\$162,007.26	0.04%	0 \$0.00	NA	0 \$0.00	) N
BANK							
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0 \$0.00	NA	0 \$0.00	) N
M&T MORTGAGE							
CORPORATION	3	\$216,940.46	0.06%	0 \$0.00	NA	0 \$0.00	) N
MACHIAS SAVINGS BA	NK 7	\$391,295.54	0.1%	0 \$0.00	NΛ	0 \$0.00	) N
MACON SAVINGS BANK		\$545,861.18	0.14%			0 \$0.00	
MAIN STREET BANK AN		\$343,601.16					
TRUST	1	\$62,503.07	0.02%	0 \$0.00	NA	0 \$0.00	) N
MAIN STREET FINANCI	AI.						
SERVICES CORP	21	\$1,151,197.95	0.29%	0 \$0.00	NA	0 \$0.00	) N
MANUFACTURERS BAN	JK	<b></b>	0.4.7.4				
AND TRUST CO.	13	\$591,533.85	0.15%	0 \$0.00	NA	0 \$0.00	
MARINE BANK MORTG	AGE 24	ф1 022 217 20	0.470	0,00	D.T.A.	0,00	,
SERVICES	34	\$1,833,316.39	0.47%	0 \$0.00	NA	0 \$0.00	) N
MARQUETTE BANK	10	\$622,415.40	0.16%	0.00	NA	0 \$0.00	) N
MARQUETTE NATIONA	L	¢71 222 49	0.02%	00.00	NI A	0 \$0.00	
BANK	1	\$71,233.48	0.02%	0 30.00	NA	0 30.00	) N
MARSHALL COMMUNIT	$\Gamma Y \begin{vmatrix} 1 \end{vmatrix}$	\$55,663.84	0.01%	00.02	NΑ	0 \$0.00	) N
CREDIT UNION	1	\$55,005.64					
MAZUMA CREDIT UNIC	)N 1	\$58,796.97	0.01%	0 \$0.00	NA	0 \$0.00	) N
MCCAUGHAN MORTGA	GE 7	\$426,699.81	0.11%	00.02	NΔ	0 \$0.00	) N
COMPANY INC.	/	\$420,099.81				0 40.00	, ,
MCCLAIN BANK, N.A.	13	\$676,671.84				0 \$0.00	_
MCHENRY SAVINGS BA	NK 1	\$40,512.86	0.01%	0 \$0.00	NA	0 \$0.00	) N
MECHANICS SAVINGS	6	\$398,400.61	0.1%	0 \$0.00	NΔ	0 \$0.00	) N
BANK		ψ570,400.01	0.1 /0	υψυ.υυ	11/1	υψυ.υι	
MEDFORD CO-OPERATI	IVE 1	\$73,343.96	0.02%	0 \$0 00	NA	0 \$0.00	) N
BANK		Ψ10,010.70	5.0270	Ψ0.00	1 1/1 1	3,40.00	
MEDWAY COOPERATIV	<sup>/E</sup> 1	\$63,288.18	0.02%	0 \$0.00	NA	0 \$0.00	) N
BANK		·					
MEMBER FIRST	8	\$442,202.23	0.11%	U \$0.00	NA	0 \$0.00	) N
1 1	1 1		l	1		.	1

MORTGAGE, LLC			- 11		
MEMBERS MORTGAGE	4	<b>#240.207.01</b>	0.0600.00	NIA 0 00 00	
SERVICES, LLC	4	\$240,207.91	0.06% 0 \$0.00	NA 0 \$0.00	N
MEMORIAL PARK	1	\$37,962.32	0.01% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, LTD	1	\$37,902.32	0.01% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK AND	1	\$52,999.53	0.01% 0 \$0.00	NA 0 \$0.00	N
TRUST FSB	1	\$32,999.33	0.01% 0 \$0.00	NA 0 50.00	1
MERCANTILE NATIONAL	9	\$445,348.58	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF INDIANA		Ψ113,310.30	0.1170 0 40.00	111 0 φ0.00	1
MERCANTILE TRUST &	17	\$959,237.42	0.24% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MERCHANTS BANK,	92	\$5,259,664.22	1.34% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION					
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02% 0 \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS					
BANK	5	\$246,372.75	0.06% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY					
SAVINGS BANK	4	\$226,269.21	0.06% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY		<b>\$224.24</b> 0.05	0.06%	N. 1 0 40 00	
FEDERAL CREDIT UNION	4	\$231,218.05	0.06% 0 \$0.00	NA 0 \$0.00	N
METROBANK	1	\$47,676.29	0.01% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL	9	¢420.750.04	0.11% 0 \$0.00	NA 0 \$0.00	
BANK	9	\$428,750.94	0.11% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL	40	\$2,286,848.35	0.58% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	70	Ψ2,200,040.33	0.38 % 0 \$0.00	14Α 0 φ0.00	1
MID MINNESOTA FEDERAL	2	\$134,958.16	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		+ 1,5			
MID-AMERICA MORTGAGE	1	\$68,562.71	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE					
CORP.	1	\$24,510.02	0.01% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	3	\$135,653.77	0.03% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF					
FREEPORT	3	\$167,566.60	0.04% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF	_	<b>#120 001 17</b>	0.02% 0.00	NA 0 00 00	
WESTERN ILLINOIS	2	\$120,081.47	0.03% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY	7	¢275 705 62	0.1% 0 \$0.00	NA 0 \$0.00	
BANK	7	\$375,795.62	0.1% 0 \$0.00	NA 0 50.00	N
MIDWEST FINANCIAL	1	\$65,686.18	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ03,000.10	0.0270000	111 ο φυ.σο	1
MIDWEST LOAN SERVICES	19	\$1,037,702.22	0.26% 0 \$0.00	NA 0 \$0.00	N
INC.					
MILFORD BANK, THE	4	\$202,377.39	0.05% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL	6	\$370,347.44	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK					

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MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03% 0 \$0	.00 NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22% 0 \$0	.00 NA	0	\$0.00	N
MIZZOU CREDIT UNION	2	\$100,634.86	0.03% 0 \$0	.00 NA	0	\$0.00	N
MMS MORTGAGE	_						
SERVICES, LTD.	2	\$115,763.26	0.03% 0 \$0	.00 NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$69,486.58	0.02% 0 \$0	.00 NA	0	\$0.00	N
MORRILL & JANES BANK	1	Φ <b>5</b> 4.666.06	0.010/.000	00 NA		φ <b>α α</b> α	
AND TRUST COMPANY	1	\$54,666.96	0.01% 0 \$0	.00 NA	Ü	\$0.00	N
MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08% 0 \$0	.00 NA	0	\$0.00	N
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33% 0 \$0	.00 NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06% 0 \$0	.00 NA	0	\$0.00	N
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02% 0 \$0	.00 NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02% 0 \$0	.00 NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01% 0 \$0	.00 NA	0	\$0.00	N
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03% 0 \$0	.00 NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01% 0 \$0	.00 NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$52,182.58	0.01% 0 \$0	.00 NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07% 0 \$0			\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03% 0 \$0	.00 NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01% 0 \$0	.00 NA	0	\$0.00	N
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26% 0 \$0	.00 NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07% 0 \$0	.00 NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02% 0 \$0	.00 NA	. 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54% 0 \$0	.00 NA	. 0	\$0.00	N
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01% 0 \$0	.00 NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04% 0 \$0	.00 NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25% 0 \$0	.00 NA	. 0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89% 0 \$0	.00 NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43% 0 \$0	.00 NA	0	\$0.00	N

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NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD FINANCE	4	\$269,531.33	0.07%	0	\$0.00	NA	0	\$0.00	N
CORP.		·							
NEW ERA BANK	1	\$75,903.20	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,201.69	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	12	\$574,162.08	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50					0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA	0	\$0.00	N
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0	\$0.00	NA	0	\$0.00	N
OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA	0	\$0.00	N

OHIO SAVINGS	BANK	1	\$75,602.03	0.02%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANI COMPANY	KING 1	3	\$716,204.33	0.18%	0	\$0.00	NA	0	\$0.00	ľ
OLD SECOND M COMPANY	ORTGAGE	1	\$78,831.53	0.02%	0	\$0.00	NA	0	\$0.00	ľ
OLIN COMMUNI UNION	TY CREDIT	2	\$91,595.59	0.02%	0	\$0.00	NA	0	\$0.00	ľ
OMEGA BANK, 7	ГНЕ	1	\$51,041.14	0.01%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNT TEACHERS FEDI CREDIT UNION	ГҮ	1	\$72,902.32						\$0.00	
OREGON FEDER UNION	AL CREDIT	2	\$98,004.17	0.02%	0	\$0.00	NA	0	\$0.00	N
OREGON TELCO UNION	CREDIT	3	\$190,195.16	0.05%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL UNION	CREDIT 1	0	\$622,997.12	0.16%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEI CREDIT UNION	DERAL	2	\$114,711.78	0.03%	0	\$0.00	NA	0	\$0.00	N
PARK BANK		1	\$57,159.70	0.01%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDI CREDIT UNION	ERAL	3	\$150,695.64	0.04%	0	\$0.00	NA	0	\$0.00	N
PATELCO CRED	IT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORT COMPANY	ΓGAGE 2	21	\$1,166,568.53	0.3%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CF UNION	REDIT	1	\$65,656.38	0.02%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MO BANKERS CORP		0	\$681,565.88	0.17%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA EMPLOYEES CR		2	\$98,861.19	0.03%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FED CREDIT UNION	ERAL	3	\$189,213.62	0.05%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK COMPANY OF PI COUNTY		3	\$135,522.82	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, ASSOCIATION	, NATIONAL 1	9	\$1,096,102.13	0.28%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIO OF PARIS	ONAL BANK	2	\$109,664.72	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST OF ST. ALBANS	COMPANY	3	\$209,498.03	0.05%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAV BANK	VINGS	3	\$135,592.37	0.03%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND		1	\$39,788.30	0.01%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGI CORPORATION	E SERVICES	8	\$454,259.23	0.12%					\$0.00	
PIONEER BANK		4	\$190,037.86	0.05%	0	\$0.00	NA	0	\$0.00	N

PIONEER CREDIT UNION	5	\$307,812.87	0.08% 0 \$0.0	0 NA	0 \$0.00	)
PIONEER SAVINGS BANK	2	\$128,871.82	0.03% 0 \$0.00		0 \$0.00	_
PLUMAS BANK	1	\$61,881.06	0.02% 0 \$0.00		0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$1,322,767.07	0.34% 0 \$0.00		0 \$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34% 0 \$0.00	0 NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02% 0 \$0.00	) NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,836.24	0.02% 0 \$0.00	0 NA	0 \$0.00	)
PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02% 0 \$0.00	0 NA	0 \$0.00	)
PRIMARY MORTGAGE CORPORATION	1	\$59,122.21	0.02% 0 \$0.00	0 NA	0 \$0.00	)
PRIMEBANK	1	\$60,664.72	0.02% 0 \$0.00	NA NA	0 \$0.00	)
PRIMEWEST MORTGAGE CORPORATION	15	\$853,503.94	0.22% 0 \$0.00	0 NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01% 0 \$0.00	) NA	0 \$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01% 0 \$0.00	0 NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06% 0 \$0.00	) NA	0 \$0.00	)
PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01% 0 \$0.00	) NA	0 \$0.00	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03% 0 \$0.00	) NA	0 \$0.00	
PUTNAM SAVINGS BANK	1	\$48,424.99	0.01% 0 \$0.00	) NA	0 \$0.00	)
QUAKER CITY BANK	1	\$65,211.35	0.02% 0 \$0.00	) NA	0 \$0.00	)
R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03% 0 \$0.00	) NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$279,874.07	0.07% 0 \$0.00	) NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$69,467.30	0.02% 0 \$0.00	) NA	0 \$0.00	
REPUBLIC BANK	1	\$48,237.22	0.01% 0 \$0.00	) NA	0 \$0.00	)
RIDDELL NATIONAL BANK	4	\$195,984.42	0.05% 0 \$0.00	) NA	0 \$0.00	)
ROCKLAND TRUST COMPANY	2	\$102,239.01	0.03% 0 \$0.00	) NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	20	\$1,155,942.57	0.29% 0 \$0.00	) NA	0 \$0.00	
ROUNDBANK	1	\$76,688.63	0.02% 0 \$0.00	) NA	0 \$0.00	
ROXBORO SAVINGS BANK SSB	1	\$23,167.63	0.01% 0 \$0.00	) NA	0 \$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$54,415.45	0.01% 0 \$0.00	) NA	0 \$0.00	
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LOAN ASSOCIATION									
S&T BANK	19	\$985,680.24	0.25%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65	0.18%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$62,536.61	0.02%	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01%	0	\$0.00	NA	0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27%	0	\$0.00	NA	0	\$0.00	]
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02%					\$0.00	]
SAWYER SAVINGS BANK	1	\$69,486.58	0.02%	_			_	\$0.00	]
SAXON MORTGAGE INC.	1	\$73,116.53	0.02%	_			_	\$0.00	]
SBC MORTGAGE, LLC	5	\$337,821.84	0.09%	0	\$0.00	NA	0	\$0.00	]
SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06%	0	\$0.00	NA	0	\$0.00	]
SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03%	0	\$0.00	NA	0	\$0.00	]
SEATTLE SAVINGS BANK	12	\$790,166.09	0.2%	0	\$0.00	NA	0	\$0.00	]
SECOND NATIONAL BANK OF WARREN	7	\$460,173.99	0.12%	0	\$0.00	NA	0	\$0.00	]
SECURITY FEDERAL CREDIT UNION	1	\$74,440.62	0.02%	0	\$0.00	NA	0	\$0.00	]
SECURITY MORTGAGE CORPORATION	20	\$1,104,779.45	0.28%					\$0.00	]
SHREWSBURY STATE BANK	4	\$276,268.01	0.07%	0	\$0.00	NA	0	\$0.00	]
SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76	0.03%	0	\$0.00	NA	0	\$0.00	]
SIX RIVERS BANK	1	\$51,782.38	0.01%	0	\$0.00	NA	0	\$0.00	]
SKY FINANCIAL GROUP	305	\$17,215,379.35	4.37%	0	\$0.00	NA	0	\$0.00	]
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02%	0	\$0.00	NA	0	\$0.00	]
SOLIDARITY FEDERAL CREDIT UNION	6	\$336,548.90	0.09%	0	\$0.00	NA	0	\$0.00	]
SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA	0	\$0.00	]
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%				0	\$0.00	]
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA	0	\$0.00	]
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%					\$0.00	]
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA	0	\$0.00	]

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	\$0.00	NA	0 \$0.00	N
SPENCER SAVINGS BANK	1	\$68,237.27	0.02% (	\$0.00	NA	0 \$0.00	N
SPRATT SAVINGS AND	3	\$178,678.62	0.05%	\$0.00	NA	0 \$0.00	N
	6	\$293 026 00	0.07% (	\$0.00	NA	0 \$0 00	
ST. CLAIR COUNTY STATE	2	\$91,371.22					
	9	\$586,461.37	0.15% (	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62					
ST. MARYS BANK	4	\$230,597.12	0.06%	\$0.00	NA	0 \$0.00	) 1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	\$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	1	\$56,518.50	0.01%	\$0.00	NA	0 \$0.00	N
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LACROSSE	4	\$184,605.58	0.05%	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	\$0.00	NA	0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	\$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	\$0.00	NA	0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	\$0.00	NA	0 \$0.00	N
	FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF ALCESTER STATE BANK OF ALCESTER STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS	FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. ANNES CREDIT UNION  ST. CLAIR COUNTY STATE BANK  ST. FRANCIS BANK FSB  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  STATE BANK OF ALCESTER  STATE BANK OF CROSS PLAINS  STATE BANK OF LACROSSE  4 STATE BANK OF LACROSSE  4 STATE BANK OF LOCOLN  STATE BANK OF LOCOLN  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS  20	SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   SPACE COAST CREDIT UNION   16   \$1,006,848.14   SPACE COAST CREDIT UNION   3   \$178,678.62   SPARTT SAVINGS BANK   1   \$68,237.27   SPRATT SAVINGS BANK   1   \$68,237.27   SPRATT SAVINGS BANK   1   \$68,237.27   SPRATT SAVINGS BANK   1   \$68,237.27   SPRATT SAVINGS BANK   2   SP1,371.22	FEDERAL CREDIT UNION   1   \$60,175.13   0.02%	SEDERAL CREDIT UNION   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   2   \$108,674.97   0.03% 0 \$0.00   \$0.00	FEDERAL CREDIT UNION   1   \$60,175.13   0.02% 0 \$0.00   NA	FEDERAL CREDIT UNION   1   \$60,175,13   0.02% 0   \$0.000   NA   0   \$0.000   NA

SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE IN	C. 6	\$348,000.68	0.09%	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	4	\$255,257.58	0.06%	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13%	\$0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07%	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNIO	N 5	\$306,361.90				0	\$0.00	N
TEXAS BANK	7	\$366,032.17	0.09%	\$0.00	NA	0	\$0.00	N
THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	\$0.00	NA	0	\$0.00	N
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03%	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05%	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01%	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01%	\$0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08%	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	6	\$342,895.69	0.09%	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37%	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04%	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK			0.03%				\$0.00	
	5	\$296,628.58	0.08%	\$0.00	NA	0	\$0.00	N

THREE RIVERS FEDERAL CREDIT UNION					
TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04% 0 \$0.00	NA 0 \$0.00	1
TIERONE BANK	30	\$1,776,661.71	0.45% 0 \$0.00	NA 0 \$0.00	) 1
TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2% 0 \$0.00	NA 0 \$0.00	) 1
TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12% 0 \$0.00	NA 0 \$0.00	) 1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41% 0 \$0.00	NA 0 \$0.00	) 1
TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01% 0 \$0.00	NA 0 \$0.00	) 1
TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26% 0 \$0.00	NA 0 \$0.00	) 1
TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39% 0 \$0.00	NA 0 \$0.00	) 1
TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04% 0 \$0.00	NA 0 \$0.00	) 1
TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03% 0 \$0.00	NA 0 \$0.00	) 1
U. S. MORTGAGE CORP.	15	\$858,461.82	0.22% 0 \$0.00		) 1
U.S. BANK N.A.	2	\$65,315.75	0.02% 0 \$0.00	NA 0 \$0.00	) 1
ULSTER SAVINGS BANK	2	\$145,052.36	0.04% 0 \$0.00	NA 0 \$0.00	) 1
UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02% 0 \$0.00	NA 0 \$0.00	1
UNION BANK	4	\$240,206.31	0.06% 0 \$0.00	NA 0 \$0.00	1 (
UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03% 0 \$0.00		) 1
UNIONBANK	38	\$1,922,534.91	0.49% 0 \$0.00	NA 0 \$0.00	1 (
UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03% 0 \$0.00		1
UNITED BANK OF UNION	14	\$762,448.69	0.19% 0 \$0.00	NA 0 \$0.00	1 (
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03% 0 \$0.00	NA 0 \$0.00	1 (
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34% 0 \$0.00	NA 0 \$0.00	) 1
UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04% 0 \$0.00	NA 0 \$0.00	) 1
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01% 0 \$0.00	NA 0 \$0.00	) 1
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19% 0 \$0.00	NA 0 \$0.00	1
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07% 0 \$0.00		
	1	\$75,458.91	0.02% 0 \$0.00	NA 0 \$0.00	) 1

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UNIVERSITY FEDERAL CREDIT UNION								
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	\$0.00	NA	0	\$0.00	ľ
VALLEY BANK & TRUST	1	\$11,754.12	0% (	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$30,424.28	0.01% (	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	\$0.00	NA	0	\$0.00	N
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	\$0.00	NA	0	\$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	\$0.00	NA	0	\$0.00	N
WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	7	\$430,663.58	0.11%	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	9	\$571,885.21	0.15% (	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	\$0.00	NA	0	\$0.00	N

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	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0 \$0.00	NA 0 \$0.00	1
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0 \$0.00	NA 0 \$0.00	ľ
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0 \$0.00	NA 0 \$0.00	ľ
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0 \$0.00	NA 0 \$0.00	1
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0 \$0.00	NA 0 \$0.00	1
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	0 \$0.00	NA 0 \$0.00	ľ
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0 \$0.00	NA 0 \$0.00	ľ
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0 \$0.00	NA 0 \$0.00	ľ
	Unavailable	1,061	\$61,219,906.40	14.11%	0 \$0.00	NA 0 \$0.00	1
Total		6,994	\$398,615,672.00	100%	0 \$0.00	0 \$0.00	
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	0 \$0.00	NA 0 \$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0 \$0.00	NA 0 \$0.00	ľ
	1ST BANK	1	\$60,821.30	0.01%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0 \$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09%	0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%	0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%	0 \$0.00	NA 0 \$0.00	ľ
	ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01%	0 \$0.00	NA 0 \$0.00	ľ
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04%	0 \$0.00	NA 0 \$0.00	N
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70		0 \$0.00		
	ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0 \$0.00	NA 0 \$0.00	1
	ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0 \$0.00	NA 0 \$0.00	N

AEA FEDI UNION	ERAL CREDIT	9	\$521,826.15	0.11%	0 \$0.00	NA	0 \$0.00	) 1
AF BANK		1	\$52,932.71	0.01%	0 \$0.00	NA	0 \$0.00	) N
	FARM CREDIT	30	\$1,760,987.53		0 \$0.00		0 \$0.00	
ALASKA CREDIT U	USA FEDERAL JNION	13	\$802,552.98	0.17%	0 \$0.00	NA	0 \$0.00	) 1
ALLEGIA UNION	NCE CREDIT	1	\$64,854.29	0.01%	0 \$0.00	NA	0 \$0.00	) N
ALLIANC COMPAN	E MORTGAGE Y (NERO)	1	\$67,986.88	0.01%	0 \$0.00	NA	0 \$0.00	) N
ALLSOUT CREDIT U	TH FEDERAL UNION	4	\$202,387.25	0.04%	0 \$0.00	NA	0 \$0.00	) N
ALPINE B	ANK OF ILLINOIS	76	\$4,434,449.37	0.95%	0 \$0.00	NA	0 \$0.00	) N
ALTAONI CREDIT U	E FEDERAL JNION	5	\$254,379.82	0.05%	0 \$0.00	NA	0 \$0.00	) N
AMARILI BANK	O NATIONAL	60	\$3,177,920.95	0.68%	0 \$0.00	NA	0 \$0.00	) N
AMERICA UNION	A FIRST CREDIT	11	\$664,861.38	0.14%	0 \$0.00	NA	0 \$0.00	) N
AMERICA CREDIT U	A FIRST FEDERAL UNION	12	\$672,329.06	0.14%	0 \$0.00	NA	0 \$0.00	) N
	AN AIRLINES EES FEDERAL JNION	1	\$76,508.42	0.02%	0 \$0.00	NA	0 \$0.00	) N
AMERICA	AN BANK, N.A.	5	\$293,045.27	0.06%	0 \$0.00	NA	0 \$0.00	) N
	AN EAGLE CREDIT UNION	2	\$117,733.70	0.03%	0 \$0.00	NA	0 \$0.00	) N
AMERICA HOUSE L	AN FINANCE ARIBA	1	\$26,187.92	0.01%	0 \$0.00	NA	0 \$0.00	) N
	AN HERITAGE L CREDIT UNION	3	\$200,642.28	0.04%	0 \$0.00	NA	0 \$0.00	) N
AMERICA INC.	AN HOME FUNDING	5	\$240,168.34	0.05%	0 \$0.00	NA	0 \$0.00	) N
AMERICA MORTGA	AN HOME GE CORPORATION	7	\$410,592.04	0.09%	0 \$0.00	NA	0 \$0.00	) 1
AMERICA BANK, TE	AN NATIONAL ERRELL	21	\$1,153,555.19	0.25%	0 \$0.00	NA	0 \$0.00	) N
	AN NATIONAL ICHITA FALLS	2	\$120,757.24		0 \$0.00		0 \$0.00	
AMERICA	AN SAVINGS BANK	3	\$194,479.42	0.04%	0 \$0.00	NA	0 \$0.00	) N
AMERICA BANK	ANA NATIONAL	5	\$234,971.28	0.05%	0 \$0.00	NA	0 \$0.00	) N
AMERIHO CORPORA	OME MORTGAGE ATION	12	\$648,335.09	0.14%	0 \$0.00	NA	0 \$0.00	) N
AMERITR CORPORA	UST MORTGAGE ATION	1	\$74,665.54	0.02%	0 \$0.00	NA	0 \$0.00	) N
ANCHOR	BANK FSB	27	\$1,484,739.55	0.32%	0 \$0.00	NA	0 \$0.00	) N

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	ANCHORBANK SSB	3	\$166,895.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH	12	\$711,416.69	0.15%	o	\$0 OO	NΔ	n	\$0.00	N
	EMPLOYEES CREDIT UNION	12	\$711,710.07	0.13 /0	U	ψ0.00	11/1	Ů	ψ0.00	1
	ARVEST MORTGAGE	2	\$110,751.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMPANY		Ψ110,701.01	0.027	Ŭ	Ψ0.00		Ľ	Ψ0.00	
	ASSOCIATED CREDIT	3	\$173,374.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNION A SSOCIATED MODECA CE									
	ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON									
	CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK									
	FSB	1	\$68,294.83	0.01%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE	1.4	¢922.559.00	0.100/	^	¢Ω ΩΩ	NT A	^	ድር ርር	
	INVESTMENT CORP.	14	\$832,558.99	0.18%	U	<b>Φ</b> 0.00	NA	U	\$0.00	Γ
	AURORA FINANCIAL	9	\$528,490.61	0.11%	O	\$0.00	NΙΛ	n	\$0.00	N
	GROUP INC.	9	Ψ520,430.01	0.11/0	J	ψ <b>υ.</b> υυ	INA	_	φυ.υυ	1
	B.F. GOODRICH	_	<b>.</b>		_	40.05			40.05	_
	EMPLOYEES FED CREDIT	6	\$409,297.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION  DALTIMODE COLINEY									
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA									
	ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA									
	ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER	0	¢462.602.25	0.107	^	¢Ω ΩΩ	NT A	^	ድር ርር	
	PUERTO RICO	8	\$462,603.25	0.1%	U	\$0.00	NA	U	\$0.00	Γ
	BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	2	\$115,736.70						\$0.00	N
	BANK CENTER FIRST	1	\$56,648.88	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	36	\$2,142,259.19	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$68,953.41						\$0.00	N
	BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND	9	\$594,378.32	0.13%	0	\$0.00	NA	n	\$0.00	N
	TRUST COMPANY		·							
<u> </u>	BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	5	\$308,477.68	0.07%	0	\$0.00	NA	0	\$0.00	N
	COUNTY NA		·			·				
	BANK OF LENOX	5	\$276,010.14					_	\$0.00	<u> </u>
	BANK OF MISSISSIPPI	34	\$1,858,291.33						\$0.00	<u> </u>
	BANK OF NEWPORT	2	\$116,147.23	0.02%					\$0.00	<u> </u>
	BANK OF OAKFIELD	1	\$68,693.33						\$0.00	<u> </u>
	BANK OF SPRINGFIELD	12	\$173,961.17 \$730.571.14	0.04%	_				\$0.00	<u> </u>
	BANK OF STANLY	13	\$739,571.14						\$0.00	N
	BANK OF THE CASCADES	16	\$962,867.07	0.21%	U	<b>JU.UU</b>	NA	V	\$0.00	Γ

BANK OF WAUSAU	1	\$47,795.24	0.01%	0 \$0.00	NA	0	\$0.00	N
BANK OF WESTON	2	\$145,233.97	0.03%	0 \$0.00	NA	0	\$0.00	N
BANK-FUND STAFF	2	\$111,594.73	0.02%	00 02	NΛ	Λ	\$0.00	N
FEDERAL CREDIT UNION		·		·		Ш		
BANKILLINOIS	4	\$207,762.01	0.04%			_	\$0.00	
BANKIOWA	3	\$134,001.89	0.03%	0 \$0.00	NA	0	\$0.00	N
BANKWEST	7	\$325,728.62	0.07%	0 \$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	0 \$0.00	NA	0	\$0.00	N
BARRE SAVINGS BANK	2	\$104,613.70		_		0	\$0.00	N
BAXTER CREDIT UNION	13	\$827,538.48	0.18%	0 \$0.00	NA	0	\$0.00	N
BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	0 \$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$128,719.94	0.03%	0 \$0.00	NA	0	\$0.00	N
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	0 \$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	0 \$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	0 \$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	0 \$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	0 \$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0 \$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	3	\$160,121.99	0.03%	0 \$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0 \$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$58,977.87				0	\$0.00	N
BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0 \$0.00		_	\$0.00	
BROOKLINE BANK	2	\$118,852.20				0	\$0.00	N
BRUCETON BANK	1	\$71,919.61	0.02%	0 \$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	0 \$0.00	NA	0	\$0.00	N
BSB BANK & TRUST CO.	7	\$387,620.95	0.08%	0\$0.00	NA	0	\$0.00	N
BUSEY BANK	8	\$460,783.87	0.1%	0 \$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	0 \$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	\$0.00	NA	0	\$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK	15	\$890,423.60	0.19%	\$0.00	NA 0	\$0.00	N
CAPITAL CENTER, L.L.C.	11	\$748,790.95	0.16% (	\$0.00	NA 0	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	\$0.00	NA 0	\$0.00	ľ
CARROLLTON BANK	12	\$644,312.58	0.14% (	\$0.00	NA 0	\$0.00	1
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$106,416.75		1		\$0.00	N
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02% (	\$0.00	NA 0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40				\$0.00	N
CENTRAL PACIFIC BANK	1	\$68,938.17				\$0.00	N
CENTRAL SAVINGS BANK	13	\$771,267.18	i			\$0.00	N
CENTRAL STATE BANK	4	\$229,814.94				\$0.00	N
CENTREBANK	4	\$219,692.93	0.05%	\$0.00	NA 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	\$0.00	NA 0	\$0.00	N
CHARTER BANK	2	\$134,350.11	0.03%	\$0.00	NA 0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	5	\$281,781.00	0.06%	\$0.00	NA 0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	\$0.00	NA 0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	\$0.00	NA 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29				\$0.00	N
CHEMICAL BANK	1	\$73,795.24	0.02% (	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09%	\$0.00	NA 0	\$0.00	N
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58				\$0.00	N
CITIBANK, N. A.	1	\$70,060.71	0.01% (	\$0.00	NA 0	\$0.00	N
CITIZENS BANK	8	\$519,574.43	0.11% (	\$0.00	NA 0	\$0.00	1

CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08%	0	\$0.00			\$0.00	
CITYWIDE BANK	3	\$162,084.60	0.03%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05%	0	\$0.00	NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	0	\$0.00	NA	0	\$0.00	N
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87		Ш			L	\$0.00	
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	4	\$193,724.75	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$147,057.17	0.03%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	0	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK & TRUST	1	\$20,626.36	0%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$72,888.85		-			-	\$0.00	1
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	4	\$209,073.92		_		i	_	\$0.00	

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MORTGAGE GROUP						H	1 '	
COLUMBIA RIVER		1				T		
BANKING COMPANY DBA	2	¢170.952.62	0.0407	0 ¢0 00	NI A		ΦΩ ΩΩ	
COLUMBIA RIVER	3	\$179,853.62	U.U4701	0 \$0.00	INA	U,	\$0.00	N
MORTGAGE GROUP				!		Ц	!	<u> </u>
COMMERCE BANK & TRUST	1	\$72,979.62	0.02%	0 \$0.00	NA	n	\$0.00	N
COMPANY		\$14,717.04	0.02 /0	J \$0.00	17/2	Ц	<b>Φ</b> 0.00	1
COMMERCE SERVICE	4	\$248,464.99	0.05%	0 \$0.00	NA	n	\$0.00	N
CORPORATION		ΦΔ+0,+0+.//	0.05 /0	J \$0.00	1773	Ц	<b>Φ</b> 0.00	1
COMMERCIAL BANK OF	6	\$335,035.56	0.07%	0 \$0.00	NA	n	\$0.00	N
TEXAS, N.A.	<u> </u>	Ψ333,033.23	0.07 /	υ ψυ.υυ	1 11 1	Ц	φυ.σσ	
COMMERCIAL FEDERAL	8	\$412,041.70	0.09%	0 \$0.00	NA	0	\$0.00	N
BANK		,				Ш		
COMMERCIAL STATE BANK		·		0 \$0.00		-	\$0.00	1
COMMODORE BANK	1	\$56,371.07	0.01%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANC	1	\$65,733.71	0.01%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION		Ψου,,,ου	0.01,	υ Ψυ.υ		Ц	ΨΟισσ	
COMMUNITY BANK &	12	\$651,903.77	0 14%	0 \$0.00	NA	0	\$0.00	N
TRUST CO.		,				Ш		
COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT	9	\$457,768.34	0.1%	0 \$0.00	NA	0	\$0.00	N
UNION		Ψ137,700.2	<b>0.1</b> /-	υ ψυ.υ -	1 12 -	Ц	ψυ.υυ	
COMMUNITY CREDIT	2	\$138,361.81	0.03%	0 \$0.00	NA	0	\$0.00	N
UNION OF FLORIDA		Ψ120,2011		σ φ σ σ σ		Ĭ	ΨΟ.	<u> </u> '
COMMUNITY FEDERAL	.				1 1	П	1 1	
SAVINGS AND LOAN	3	\$214,179.93	0.05%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATION OF LITTLE	.	, , , ,	0		1 1	$ \tilde{\ } $	1	
FALLS	<del></del>	+		4	<del>                                     </del>	Н		<del></del>
COMMUNITY FIRST CREDIT	2	\$144,610.31	0.03%	0\$0.00	NA	0	\$0.00	N
UNION OF FLORIDA		· · ·		<del> </del>	<del>                                     </del>	Ĥ	اللب	
COMMUNITY SAVINGS	6	\$315,877.03	0.07%	0 \$0.00	NA	0	\$0.00	N
BANK COMMUNITY STATE DANK		,				Ш		
COMMUNITY STATE BANK	6	\$290,645.93	0.06%	0 \$0.00	NA	9	\$0.00	N
COMMUNITY STATE BANK	10	\$565,497.84	0.12%	0 \$0.00	NA	0	\$0.00	N
OF ROCK FALLS		<del></del>		<del> </del>	<del>                                     </del>	Ĥ		
CONNECTICUT RIVER	10	\$545,572.25	0.12%	0 \$0.00	NA	0	\$0.00	N
BANK CONTINUENTAL CARITAL		<del>-</del>	<del></del>	+	<del>                                     </del>	$\dashv$	$\dot{-}$	-
CONTINENTAL CAPITAL	3	\$195,302.01	0.04%	0 \$0.00	NA	0	\$0.00	N
CORPORATION  CORNEL T DANK		·				Ш		
CORNBELT BANK	2	\$97,004.51	0.02%	<u>) \$0.00</u>	NA	9	\$0.00	1
CORNELL FINGERLAKES	1	\$68,921.73	0.01%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION	—	, · · · · · · · · · · · · · · · · · · ·	<del></del>	+	<del>                                     </del>	$\dashv$	لــــــــــــــــــــــــــــــــــــــ	
CORNERBANK, NATIONAL	2	\$111,921.95	0.02%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATION  CORTRUCT DANK				Ì		Ш		
CORTRUST BANK	13		0.13%				\$0.00	
COTTAGE SAVINGS BANK	1	\$23,368.82	0%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE	22	\$1,452,682.16	0.31%	0 \$0.00	NA	0	\$0.00	1
CO.		Ψ1,102,002		3,40.22		Ľ	Ψ0.00	<u> </u>

CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,187,651.39	0.25% 0 \$0.0	00 NA	0	\$0.00	ľ
CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01% 0 \$0.0	00 NA	0	\$0.00	ľ
CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01% 0 \$0.0	00 NA	0	\$0.00	ľ
CREDIT UNION ONE	2	\$146,203.42	0.03% 0 \$0.0	00 NA	0	\$0.00	1
CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24% 0 \$0.0	00 NA	0	\$0.00	
CRESCENT CREDIT UNION	2	\$126,194.61	0.03% 0 \$0.0	00 NA	0	\$0.00	1
CROWN BANK FSB	3	\$175,718.43	0.04% 0 \$0.0	00 NA	0	\$0.00	1
CUNA CREDIT UNION	5	\$302,890.62	0.06% 0 \$0.0	00 NA	0	\$0.00	1
DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11% 0 \$0.0	00 NA	0	\$0.00	ľ
DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02% 0 \$0.0	00 NA	0	\$0.00	ľ
DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04% 0 \$0.0	00 NA	0	\$0.00	ľ
DENALI STATE BANK	1	\$56,560.88	0.01% 0 \$0.0	00 NA	0	\$0.00	1
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03% 0 \$0.0	00 NA	0	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41% 0 \$0.0	00 NA	0	\$0.00	ľ
DFCU FINANCIAL	29	\$1,586,126.50	0.34% 0 \$0.0	00 NA	0	\$0.00	1
DIAMOND CREDIT UNION	1	\$66,284.73	0.01% 0 \$0.0	00 NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03% 0 \$0.0	00 NA	0	\$0.00	ľ
DOLLAR BANK FSB	1	\$63,766.37	0.01% 0 \$0.0	00 NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	12	\$653,697.90	0.14% 0 \$0.0	00 NA	0	\$0.00	ľ
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13% 0 \$0.0	00 NA	0	\$0.00	ľ
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01% 0 \$0.0	00 NA	0	\$0.00	1
DPS CREDIT UNION	1	\$47,791.63	0.01% 0 \$0.0	00 NA	0	\$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02% 0 \$0.0	00 NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52% 0 \$0.0	00 NA	0	\$0.00	ľ
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02% 0 \$0.0	00 NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08% 0 \$0.0	00 NA	0	\$0.00	ľ
EAGLE BANK	1	\$63,521.37	0.01% 0 \$0.0	00 NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01% 0 \$0.0	00 NA	0	\$0.00	ľ
EAST WEST BANK	1	\$66,399.95	0.01% 0 \$0.0	00 NA	0	\$0.00	1
EASTERN BANK	3	\$180,126.34	0.04% 0 \$0.0	00 NA	0	\$0.00	N

EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	0 \$0	0.00	NA	0	\$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	0 \$0	00.0	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05%	0 \$0	0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	0 \$0	0.00	NA	0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	0 \$0	0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	0 \$0	0.00	NA	0	\$0.00	N
ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	0 \$0	00.0	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$68,914.28	0.01%	0 \$0	00.0	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$123,565.40	1	_			-	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$33,349.70	1	_	_			\$0.00	N
EVANS NATIONAL BANK	4	\$217,186.27	0.05%	0 \$0	00.0	NA	0	\$0.00	N
EVERTRUST BANK	2	\$124,530.09	0.03%	0 \$0	00.0	NA	0	\$0.00	N
EXTRACO MORTGAGE	48	\$2,817,474.16	0.6%	0 \$0	00.0	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%	0 \$0	0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$71,692.19	0.02%	0 \$0	00.0	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$62,799.42				NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	0 \$0	00.0	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04%	0 \$0	0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	0 \$0	0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	0 \$0	0.00	NA	0	\$0.00	N
FARLEY STATE BANK	1	\$40,418.88	0.01%	0 \$0	00.0	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$67,402.75	0.01%	0 \$0	0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,849.26	0.01%	0 \$0	0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	0 \$0	00.0	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	0 \$0	0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	0 \$0	0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	0 \$0	0.00	NA	0	\$0.00	N
<del></del>							_		

FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01% 0	\$0.00	NA	0	\$0.00	ľ
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01% 0	\$0.00	NA	0	\$0.00	1
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02% 0	\$0.00	NA	0	\$0.00	ľ
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04% 0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24% 0	\$0.00	NA	0	\$0.00	ľ
FIMI, INC.	2	\$88,594.49	0.02% 0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05% 0	\$0.00	NA	0	\$0.00	ľ
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01% 0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03% 0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13% 0	\$0.00	NA	0	\$0.00	ľ
FIRST BANK	3	\$114,662.19	0.02% 0	\$0.00	NA	0	\$0.00	1
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01% 0			0	\$0.00	1
FIRST CENTURY BANK	1	\$75,283.87	0.02% 0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,050,520.07	0.22% 0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16% 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	13	\$657,574.12	0.14% 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28	0.05% 0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11% 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$116,210.89	0.02% 0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	2	\$133,308.48	0.03%	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$269,025.79	0.06% 0	\$0.00	NA	0	\$0.00	N

OF CHARLESTON, SC								1
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	5	\$297,484.83	0.06%	0 \$0.00	NA	0	\$0.00	N
OF TYLER		ψ <b>2</b> ΣΣΣ, 10	0.007				Ψ0.00	-
FIRST FEDERAL SAVINGS			- 0=-4			Ţ	00	
BANK	6	\$349,396.42	0.07%	0 \$0.00	) NA	0	\$0.00	N
FIRST FEDERAL SAVINGS	1		- 120	1.00	1	Ĭ		
BANK LACROSSE-MADISON	11	\$617,260.51	0.13%	0 \$0.00	) NA	U	\$0.00	N
FIRST FEDERAL SAVINGS		÷351 640 00	2 000			ļ	÷ 2 20	
BANK OF EASTERN OHIO	7	\$351,642.28	0.08%	0 \$0.00	NA	U	\$0.00	N
FIRST FEDERAL SAVINGS	1	<b>\$22.922.65</b>	00%	2000	NIA		ΦΩ ΩΩ	
BANK OF LAKE COUNTY	1	\$22,832.65	U70	0 \$0.00	)	U	\$0.00	N
FIRST FEDERAL SAVINGS	2	¢124 447 30	0.02%	2 ¢0 00	NIA		<sub>ው</sub> ሳ ሳሳ	
BANK OF THE GLADES	2	\$124,447.30	0.03%	0 30.00	)	U	\$0.00	N
FIRST FEDERAL SAVINGS	5	¢240.021.40	0.05%	7 ¢0 00	NIA		\$0.00	
BANK OF THE MIDWEST	5	\$240,931.49	0.03%	0 30.00	)	U	\$0.00	N
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	0 \$0.00	) NA	0	\$0.00	N
FIRST FINANCIAL								
CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52%	0 30.00	) <u>na</u>	U	\$0.00	N
FIRST FLORIDA FUNDING		¢<0.000.48	0.010%	2 ¢0 00	NIA		<sup>Φ</sup> Ω ΩΩ	
CORPORATION	1	\$69,990.48	0.01%			U	\$0.00	N
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%	0 \$0.00	) NA	0	\$0.00	N
FIRST HERITAGE		¢60.064.50					<sub>ው</sub> ር ርር	
FINANCIAL CORPORATION	1	\$60,064.59	0.01%	0 \$0.00	)	U	\$0.00	N
FIRST HORIZON HOME	12	Φ2 790 102 01	0.50%	2 th 0 (1)	NIA		<sub>ው</sub> ር ርር	Γ,
LOAN CORPORATION	43	\$2,780,102.01	0.59%	0 30.00	)	U	\$0.00	N
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0 \$0.00	) NA	0	\$0.00	N
FIRST MERIT MORTGAGE	150	Φ0 010 100 20	1 0%	2 th 0 (1)	NIA		<sub>ው</sub> ር ርር	
CORPORATION	158	\$8,918,189.39	1.970	0 \$0.00	) NA	U	\$0.00	N
FIRST MORTGAGE	1	\$36,007.04	0.01%	7 60 00	NA	0	\$0.00	N
COMPANY INC.	1	\$30,007.0 <del>1</del>	U.U1 /u	υφυ.σι	) 11/2	U	\$0.00	1
FIRST MORTGAGE	12	\$704,108.79	0.15%	7 00 00	$\prod_{\mathbf{N}\mathbf{\Delta}}$	٥	\$0.00	N
COMPANY, L.L.C.	1 4	\$/U <del>1</del> ,100.7>	0.15 /0	υφυ.σς	) 13/1	U	Φυ.υυ	1
FIRST MORTGAGE	4	\$249,913.32	0.05%	7 00 US	NA	n	\$0.00	N
CORPORATION								
FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK &	7	\$380,322.41	0.08%	7 00 00	$\prod_{\mathbf{N}\mathbf{\Delta}}$	٥	\$0.00	N
TRUST		ФЭО∪,Э∠∠.⊤1	U.UU /u	υφυ.σι	) 11/2	U	\$0.00	1
FIRST NATIONAL BANK	9	\$557,324.84	0.12%	7	T NA	n	\$0.00	ı
ALASKA	/	Φ <i>JJ1,J4</i> T.U¬	U.12/0	υφυ.σς	) 13/1	U	Φυ.υυ	,
FIRST NATIONAL BANK	8	\$509,745.65	0.11%	مامی مو	NA	n	\$0.00	1
AND TRUST COMPANY	U	ΦJU2,1 TJ.UJ	U.11 /v	υφυ.σς	) 13/1	U	Φυ.υυ	,
FIRST NATIONAL BANK IN	2	\$116,466.67	0.02%	ماهم ۵۵	$ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $	0	\$0.00	1
CANNON FALLS		φ110,που.σ,	0.02 /0	υψυ.σ.	1111	V	Φυ.υυ	
FIRST NATIONAL BANK IN	20	\$1,021,242.89	0.22%	مامه مو	NA NA	n	\$0.00	1
MANITOWOC	20	Φ1,021,272.02	0.22 /0	υφυ.σς	1111	V	Φυ.υυ	1
FIRST NATIONAL BANK OF	3	\$190,229.17	0.04%	ما <sub>هه ۵۵</sub>	$   _{NA}$	0	\$0.00	1
BAR HARBOR		Ψ1,0,22,	0.01/0	υψυ.σ.	, , , , ,		ψ0.00	

FIRST NATIONAL BANK C CARMI	0F 10	\$511,322.21	0.11% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK C DANVILLE	)F 17	\$861,471.27	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK O DECATUR	DF 10	\$556,575.44	0.12% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK O DEERWOOD	OF 3	\$137,718.73	0.03% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK O HARTFORD	OF 1	\$37,291.82	0.01% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK O HUDSON	9F 4	\$240,031.75	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK C MILLSTADT	9F 3	\$160,455.57	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O MT. PULASKI	OF 2	\$137,342.61	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK O NORTH EAST	OF 2	\$141,465.98	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK O OMAHA	97	\$5,597,857.73	1.2% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK O PLATTEVILLE	0F 1	\$62,933.08	0.01% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK O QUITMAN	OF 4	\$179,718.03	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK C SUFFIELD THE	OF 1	\$51,470.29	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O WATERLOO	0F 6	\$341,324.77	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST PENN BANK	2	\$103,442.68	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	164	\$9,325,596.57	1.99% 0 \$0.00	NA 0 \$0.00	1
FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05% 0 \$0.00	NA 0 \$0.00	ľ
FIRST STATE BANK MORTGAGE COMPANY, L	LC 3	\$133,219.18	0.03% 0 \$0.00	NA 0 \$0.00	ľ
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03% 0 \$0.00	NA 0 \$0.00	ľ
FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRST UNITED BANK	1	\$74,803.33	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRSTBANK PUERTO RICC	7	\$346,053.67	0.07% 0 \$0.00	NA 0 \$0.00	1
FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18	0.01% 0 \$0.00	NA 0 \$0.00	ľ
FLORIDA CREDIT UNION	6	\$365,382.70	0.08% 0 \$0.00	NA 0 \$0.00	1
FORT BLISS FEDERAL CREDIT UNION	2	\$121,642.30	0.03% 0 \$0.00	NA 0 \$0.00	N
FORT CAMPBELL FEDERA CREDIT UNION	L 2	\$104,502.64	0.02% 0 \$0.00		
	2	\$122,795.88	0.03% 0 \$0.00	NA 0 \$0.00	1

FORT JACKSON FEDERAL CREDIT UNION									
FORUM CREDIT UNION	1	\$20,354.69	0%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	8	\$407,225.71	0.09%	0	\$0.00	NA	0	\$0.00	ľ
FREMONT BANK	48	\$2,941,378.31	0.63%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	28	\$1,509,644.24	0.32%	0	\$0.00	NA	0	\$0.00	1
GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27%	0	\$0.00	NA	0	\$0.00	ľ
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08%	0	\$0.00	NA	0	\$0.00	ľ
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	0	\$0.00	NA	0	\$0.00	ľ
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	0	\$0.00	NA	0	\$0.00	ľ
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	0	\$0.00			\$0.00	ľ
GRANITE BANK	18	\$1,108,120.12	0.24%	0	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01%	0	\$0.00	NA	0	\$0.00	ľ
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	2	\$119,239.11	0.03%	0	\$0.00	NA	0	\$0.00	ľ
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	2	\$71,519.78	0.02%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34%	0	\$0.00	NA	0	\$0.00	ľ
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$123,322.87	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04%	0	\$0.00	NA	0	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	30	\$1,883,398.35	0.4%	0	\$0.00	NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$30,965.34	0.01%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09%	0	\$0.00	NA	0	\$0.00	ľ
HANNIBAL NATIONAL BANK	4	\$133,546.33						\$0.00	
	1	\$70,836.51	0.02%	0	\$0.00	NA	0	\$0.00	ľ

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HANSCOM FEDERAL CREDIT UNION									
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	2	\$121,359.09	0.03%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	7	\$405,760.51	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$50,394.89	0.01%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	24	\$1,476,654.72	0.32%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$158,735.38	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$209,799.97	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$104,448.09		_		NA	0	\$0.00	N
HOMESTREET BANK	2	\$118,394.42	0.03%					\$0.00	N
HOMETOWN BANK	3	\$204,530.83	0.04%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	8	\$470,198.73			\$0.00	NA	0	\$0.00	N
HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA	0	\$0.00	N

IBM SOUTHEAST									
ILLINI BANK   3   \$128,308.60   0.03%   0\$0.00   NA 0 \$0.00   ILLINOIS NATIONAL BANK   15   \$739,583.71   0.16%   0\$0.00   NA 0 \$0.00   ILLINOIS STATE POLICE   1   \$44,822.29   0.01%   0\$0.00   NA 0 \$0.00   INDEPENDENT BANK   \$254,186.51   0.05%   0\$0.00   NA 0 \$0.00   INDEPENDENT BANK   \$254,186.51   0.05%   0\$0.00   NA 0 \$0.00   INDEAN VILLAGE   COMMUNITY BANK   5   \$273,024.82   0.06%   0\$0.00   NA 0 \$0.00   INDEAN VILLAGE   COMMENCE   14   \$734,738.09   0.16%   0\$0.00   NA 0 \$0.00   INTERNATIONAL HOME   2   \$116,832.05   0.02%   0\$0.00   NA 0 \$0.00   INVESTORS SAVINGS BANK   2   \$124,766.70   0.03%   0\$0.00   NA 0 \$0.00   INVESTORS SAVINGS BANK   2   \$124,766.70   0.03%   0\$0.00   NA 0 \$0.00   IOWA STATE BANK   3   \$152,573.83   0.03%   0\$0.00   NA 0 \$0.00   IOWA STATE BANK   3   \$152,573.83   0.03%   0\$0.00   NA 0 \$0.00   IOWA STATE BANK   3   \$152,573.83   0.03%   0\$0.00   NA 0 \$0.00   IRWIN MORTGAGE   CORPORATION   5   \$198,390.44   0.04%   0\$0.00   NA 0 \$0.00   IRWIN MORTGAGE   CORPORATION   5   \$198,390.44   0.04%   0\$0.00   NA 0 \$0.00   IVANHOE FINANCIAL INC.   5   \$285,404.03   0.06%   0\$0.00   NA 0 \$0.00   IVANHOE FINANCIAL INC.   5   \$285,404.03   0.06%   0\$0.00   NA 0 \$0.00   IVANHOE FINANCIAL INC.   5   \$285,404.03   0.06%   0\$0.00   NA 0 \$0.00   IFEFENSON MORTGAGE   5   \$16,699,438.27   0.03%   0\$0.00   NA 0 \$0.00   IFEFENSON MORTGAGE   5   \$888,448.71   0.19%   0\$0.00   NA 0 \$0.00   NA 0 \$0.00   IFEFENSON MORTGAGE   5   \$888,448.71   0.19%   0\$0.00   NA 0 \$0.00   NA 0 \$	EMPLOYEES FEDERAL	2	\$128,630.92	0.03%	0 \$0.00	) NA	0	\$0.00	1
ILLINOIS NATIONAL BANK   15		3	\$128,308.60	0.03%	0 \$0.00	) NA	0	\$0.00	1
FEDERAL CREDIT UNION   1	ILLINOIS NATIONAL BANK						1		
CORPORATION   4   \$254,186.31   0.05%   98.000   NA   080.00		1	\$44,822.29	0.01%	0 \$0.00	) NA	0	\$0.00	N
COMMUNITY BANK   5   \$273,024.82   0.06% 0 \$0.00   NA 0 \$0.00		4	\$254,186.51	0.05%	0 \$0.00	) NA	0	\$0.00	ľ
COMMERCE   14		5	\$273,024.82	0.06%	0 \$0.00	) NA	0	\$0.00	ľ
CAPITAL CORPORATION   2   \$116,832.05   0.02%   080.00   NA   080.00		14	\$734,738.09	0.16%	0 \$0.00	) NA	0	\$0.00	ľ
IOWA BANKERS   MORTGAGE CORPORATION   8   \$413,896.55   0.09%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   3   \$152,573.83   0.03%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   3   \$152,573.83   0.03%   0 \$0.00   NA   0 \$0.00     IOWA STATE BANK   9   \$518,838.22   0.11%   0 \$0.00   NA   0 \$0.00     IRWIN MORTGAGE   5   \$198,390.44   0.04%   0 \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND   178   178   178   178   178   178   178     ISB COMMUNITY BANK   1   \$60,095.87   0.01%   0 \$0.00   NA   0 \$0.00     IVANHOE FINANCIAL INC.   5   \$285,404.03   0.06%   0 \$0.00   NA   0 \$0.00     JAMES B. NUTTER AND   27   \$1,699,438.27   0.36%   0 \$0.00   NA   0 \$0.00     JAMES F. MESSINGER AND   3   \$146,245.21   0.03%   0 \$0.00   NA   0 \$0.00     JAMES F. MESSINGER AND   3   \$146,245.21   0.03%   0 \$0.00   NA   0 \$0.00     JUDITH O. SMITH   1   \$62,735.95   0.01%   0 \$0.00   NA   0 \$0.00     JUDITH O. SMITH   1   \$62,735.95   0.01%   0 \$0.00   NA   0 \$0.00     KEPN SCHOOLS FEDERAL   13   \$805,280.11   0.17%   0 \$0.00   NA   0 \$0.00     KEY MORTGAGE   LINK, INC.   2   \$125,880.38   0.03%   0 \$0.00   NA   0 \$0.00     KEY STONE NAZARETH   2   \$119,779.23   0.03%   0 \$0.00   NA   0 \$0.00     KEYSTONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0		2	\$116,832.05	0.02%	0 \$0.00	) NA	0	\$0.00	ľ
MORTGAGE CORPORATION   S	INVESTORS SAVINGS BANK	2	\$124,766.70	0.03%	0 \$0.00	) NA	0	\$0.00	1
IOWA STATE BANK AND TRUST COMPANY   9   \$518,838.22   0.11%   0 \$0.00   NA   0 \$0.00     IRWIN MORTGAGE CORPORATION   5   \$198,390.44   0.04%   0 \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   34   \$1,961,439.79   0.42%   0 \$0.00   NA   0 \$0.00     ISB COMMUNITY BANK   1   \$60,095.87   0.01%   0 \$0.00   NA   0 \$0.00     IVANHOE FINANCIAL INC.   5   \$285,404.03   0.06%   0 \$0.00   NA   0 \$0.00     JAMES B. NUTTER AND COMPANY   27   \$1,699,438.27   0.36%   0 \$0.00   NA   0 \$0.00     JAMES F. MESSINGER AND COMPANY INC.   3   \$146,245.21   0.03%   0 \$0.00   NA   0 \$0.00     JEFFERSON MORTGAGE SERVICES INC.   15   \$888,448.71   0.19%   0 \$0.00   NA   0 \$0.00     JUDITH O. SMITH MORTGAGE GROUP, INC.   1   \$62,735.95   0.01%   0 \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL CREDIT UNION   13   \$805,280.11   0.17%   0 \$0.00   NA   0 \$0.00     KEYSTONE NAZARETH 2   \$119,779.23   0.03%   0 \$0.00   NA   0 \$0.00     KEYSTONE SAVINGS BANK   3   \$175,741.14   0.04%   0 \$0.00   NA   0 \$0.00     KEYWORTH MORTGAGE FUNDING CORPORATION   2   \$127,019.15   0.03%   0 \$0.00   NA   0 \$0.00     KINECTA FEDERAL CREDIT   3   \$189,727.86   0.04%   0 \$0.00   NA   0 \$0.00     L&N FEDERAL CREDIT   8   \$448,484,88   0.1%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     L&N FEDERAL CREDIT   8   \$448,484,88   0.1%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00		8	\$413,896.55	0.09%	0 \$0.00	) NA	0	\$0.00	N
TRUST COMPANY   9   \$518,838.22   0.11% 0 \$0.00   NA 0 \$0.00     IRWIN MORTGAGE   5   \$198,390.44   0.04% 0 \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   TRUST COMPANY   34   \$1,961,439.79   0.42% 0 \$0.00   NA 0 \$0.00     ISB COMMUNITY BANK   1   \$60,095.87   0.01% 0 \$0.00   NA 0 \$0.00     IVANHOE FINANCIAL INC.   5   \$285,404.03   0.06% 0 \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   27   \$1,699,438.27   0.36% 0 \$0.00   NA 0 \$0.00     JAMES F. MESSINGER AND   3   \$146,245.21   0.03% 0 \$0.00   NA 0 \$0.00     JAMES F. MESSINGER AND   3   \$146,245.21   0.03% 0 \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   15   \$888,448.71   0.19% 0 \$0.00   NA 0 \$0.00     JUDITH O. SMITH   62,735.95   0.01% 0 \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL   13   \$805,280.11   0.17% 0 \$0.00   NA 0 \$0.00     KEY MORTGAGE LINK, INC.   2   \$125,880.38   0.03% 0 \$0.00   NA 0 \$0.00     KEYSTONE NAZARETH   2   \$119,779.23   0.03% 0 \$0.00   NA 0 \$0.00     KEYSTONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY WORTH MORTGAGE   5   \$127,019.15   0.03% 0 \$0.00   NA 0 \$0.00     KEY WORTH MORTGAGE   5   \$127,019.15   0.03% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY WORTH MORTGAGE   5   \$127,019.15   0.03% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY STONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEY STONE S	IOWA STATE BANK	3	\$152,573.83	0.03%	0 \$0.00	) NA	0	\$0.00	1
CORPORATION   S   \$198,390.44   0.04%   0\$0.00   NA   0\$0.00     IRWIN UNION BANK AND TRUST COMPANY   34   \$1,961,439.79   0.42%   0\$0.00   NA   0\$0.00     ISB COMMUNITY BANK   1   \$60,095.87   0.01%   0\$0.00   NA   0\$0.00     IVANHOE FINANCIAL INC.   5   \$285,404.03   0.06%   0\$0.00   NA   0\$0.00     JAMES B. NUTTER AND COMPANY   27   \$1,699,438.27   0.36%   0\$0.00   NA   0\$0.00     JAMES F. MESSINGER AND COMPANY INC.   3   \$146,245.21   0.03%   0\$0.00   NA   0\$0.00     JEFFERSON MORTGAGE SERVICES INC.   15   \$888,448.71   0.19%   0\$0.00   NA   0\$0.00     JUDITH O. SMITH MORTGAGE GROUP, INC.   1   \$62,735.95   0.01%   0\$0.00   NA   0\$0.00     KERN SCHOOLS FEDERAL CREDIT UNION   13   \$805,280.11   0.17%   0\$0.00   NA   0\$0.00     KEY MORTGAGE LINK, INC.   2   \$125,880.38   0.03%   0\$0.00   NA   0\$0.00     KEYSTONE NAZARETH   2   \$119,779.23   0.03%   0\$0.00   NA   0\$0.00     KEYSTONE SAVINGS BANK   3   \$175,741.14   0.04%   0\$0.00   NA   0\$0.00     KEY WORTH MORTGAGE   5   \$127,019.15   0.03%   0\$0.00   NA   0\$0.00     KINECTA FEDERAL CREDIT UNION   3   \$189,727.86   0.04%   0\$0.00   NA   0\$0.00     L&N FEDERAL CREDIT   8   \$448,484,88   0.1%   0\$0.00   NA   0\$0.00		9	\$518,838.22	0.11%	0 \$0.00	) NA	0	\$0.00	N
TRUST COMPANY  ISB COMMUNITY BANK  I \$60,095.87 0.01% 0 \$0.00 NA 0 \$0.00  IVANHOE FINANCIAL INC. 5 \$285,404.03 0.06% 0 \$0.00 NA 0 \$0.00  JAMES B. NUTTER AND COMPANY  JAMES F. MESSINGER AND COMPANY INC.  IEFFERSON MORTGAGE SERVICES INC.  JUDITH O. SMITH MORTGAGE GROUP, INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEYSTONE NAZARETH 2 \$119,779.23 0.03% 0 \$0.00 NA 0 \$0.00  KEYWORTH MORTGAGE 2 \$127,019.15 0.03% 0 \$0.00 NA 0 \$0.00  KINECTA FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KEN SCHOOL STEDERAL CREDIT UNION  KEYNOR SAVINGS BANK 3 \$175,741.14 0.04% 0 \$0.00 NA 0 \$0.00  KINECTA FEDERAL CREDIT SAME SAME SAME SAME SAME SAME SAME SAME		5	\$198,390.44	0.04%	0 \$0.00	) NA	0	\$0.00	N
IVANHOE FINANCIAL INC.   5   \$285,404.03   0.06% 0   \$0.00   NA 0   \$0.00     JAMES B. NUTTER AND   27   \$1,699,438.27   0.36% 0   \$0.00   NA 0   \$0.00     JAMES F. MESSINGER AND   3   \$146,245.21   0.03% 0   \$0.00   NA 0   \$0.00     JEFFERSON MORTGAGE   15   \$888,448.71   0.19% 0   \$0.00   NA 0   \$0.00     JUDITH O. SMITH   1   \$62,735.95   0.01% 0   \$0.00   NA 0   \$0.00     MERN SCHOOLS FEDERAL   13   \$805,280.11   0.17% 0   \$0.00   NA 0   \$0.00     KEY MORTGAGE LINK, INC.   2   \$125,880.38   0.03% 0   \$0.00   NA 0   \$0.00     KEYSTONE NAZARETH   2   \$119,779.23   0.03% 0   \$0.00   NA 0   \$0.00     KEYSTONE SAVINGS BANK   3   \$175,741.14   0.04% 0   \$0.00   NA 0   \$0.00     KEYWORTH MORTGAGE   5   \$127,019.15   0.03% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CREDIT   3   \$189,727.86   0.04% 0   \$0.00   NA 0   \$0.00     L&N FEDERAL CREDIT   8   \$448,484,88   0.1% 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     NA		34	\$1,961,439.79	0.42%	0 \$0.00	) NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY   27   \$1,699,438.27   0.36%   0 \$0.00   NA 0 \$0.00     JAMES F. MESSINGER AND COMPANY INC.   3   \$146,245.21   0.03%   0 \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE SERVICES INC.   15   \$888,448.71   0.19%   0 \$0.00   NA 0 \$0.00     JUDITH O. SMITH MORTGAGE GROUP, INC.   1   \$62,735.95   0.01%   0 \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL CREDIT UNION   KEY MORTGAGE LINK, INC.   2   \$125,880.38   0.03%   0 \$0.00   NA 0 \$0.00     KEYSTONE NAZARETH	ISB COMMUNITY BANK	1	\$60,095.87				0	\$0.00	1
COMPANY   27   \$1,699,438.27   0.36% 0 \$0.00   NA 0 \$0.00     JAMES F. MESSINGER AND COMPANY INC.   3   \$146,245.21   0.03% 0 \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE SERVICES INC.   15   \$888,448.71   0.19% 0 \$0.00   NA 0 \$0.00     JUDITH O. SMITH MORTGAGE GROUP, INC.   1   \$62,735.95   0.01% 0 \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL CREDIT UNION   KEY MORTGAGE LINK, INC.   2   \$125,880.38   0.03% 0 \$0.00   NA 0 \$0.00     KEYSTONE NAZARETH   2   \$119,779.23   0.03% 0 \$0.00   NA 0 \$0.00     KEYSTONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEYWORTH MORTGAGE FUNDING CORPORATION   2   \$127,019.15   0.03% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   3   \$189,727.86   0.04% 0 \$0.00   NA 0 \$0.00     L&N FEDERAL CREDIT   8   \$448.484.88   0.1% 0 \$0.00   NA 0 \$0.00     L&N FEDERAL CREDIT   8   \$448.484.88   0.1% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00	IVANHOE FINANCIAL INC.	5	\$285,404.03	0.06%	0 \$0.00	) NA	0	\$0.00	1
COMPANY INC.   3   \$146,245.21   0.03% 0 \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   15   \$888,448.71   0.19% 0 \$0.00   NA 0 \$0.00     JUDITH O. SMITH   \$62,735.95   0.01% 0 \$0.00   NA 0 \$0.00     MORTGAGE GROUP, INC.   1   \$62,735.95   0.01% 0 \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL   13   \$805,280.11   0.17% 0 \$0.00   NA 0 \$0.00     KEY MORTGAGE LINK, INC.   2   \$125,880.38   0.03% 0 \$0.00   NA 0 \$0.00     KEYSTONE NAZARETH   2   \$119,779.23   0.03% 0 \$0.00   NA 0 \$0.00     KEYSTONE SAVINGS BANK   3   \$175,741.14   0.04% 0 \$0.00   NA 0 \$0.00     KEYWORTH MORTGAGE   2   \$127,019.15   0.03% 0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL CREDIT   3   \$189,727.86   0.04% 0 \$0.00   NA 0 \$0.00     L&N FEDERAL CREDIT   8   \$448,484,88   0.1% 0 \$0.00   NA 0 \$0.00     L&N FEDERAL CREDIT   8   \$448,484,88   0.1% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     L&N FEDERAL CREDIT   8   \$448,484,88   0.1% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0		27	\$1,699,438.27	0.36%	0 \$0.00	) NA	0	\$0.00	N
SERVICES INC.   15   \$888,448.71   0.19% 0 \$0.00   NA 0 \$0.00		3	\$146,245.21	0.03%	0 \$0.00	) NA	0	\$0.00	N
MORTGAGE GROUP, INC.   1   \$62,735.95   0.01%   0 \$0.00   NA   0 \$0.00		15	\$888,448.71	0.19%	0 \$0.00	) NA	0	\$0.00	1
CREDIT UNION 13 \$805,280.11 0.17% 0 \$0.00 NA 0 \$0.00  KEY MORTGAGE LINK, INC. 2 \$125,880.38 0.03% 0 \$0.00 NA 0 \$0.00  KEYSTONE NAZARETH 2 \$119,779.23 0.03% 0 \$0.00 NA 0 \$0.00  KEYSTONE SAVINGS BANK 3 \$175,741.14 0.04% 0 \$0.00 NA 0 \$0.00  KEYWORTH MORTGAGE 5 \$127,019.15 0.03% 0 \$0.00 NA 0 \$0.00  KINECTA FEDERAL CREDIT UNION 3 \$189,727.86 0.04% 0 \$0.00 NA 0 \$0.00  L&N FEDERAL CREDIT 8 \$448.484.88 0.1% 0 \$0.00 NA 0 \$0.00		1	\$62,735.95	0.01%	0 \$0.00	) NA	0	\$0.00	N
KEYSTONE NAZARETH   2   \$119,779.23   0.03% 0 \$0.00   NA 0 \$0.00		13	\$805,280.11	0.17%	0 \$0.00	) NA	0	\$0.00	N
BANK & TRUST       2       \$119,779.23       0.03% 0 \$0.00       NA 0 \$0.00         KEYSTONE SAVINGS BANK       3       \$175,741.14       0.04% 0 \$0.00       NA 0 \$0.00         KEYWORTH MORTGAGE FUNDING CORPORATION       2       \$127,019.15       0.03% 0 \$0.00       NA 0 \$0.00         KINECTA FEDERAL CREDIT UNION       3       \$189,727.86       0.04% 0 \$0.00       NA 0 \$0.00         L&N FEDERAL CREDIT       8       \$448,484.88       0.1% 0 \$0.00       NA 0 \$0.00	KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03%	0 \$0.00	) NA	0	\$0.00	1
KEYWORTH MORTGAGE   2   \$127,019.15   0.03% 0 \$0.00   NA 0 \$0.00		2	\$119,779.23	0.03%	0 \$0.00	) NA	0	\$0.00	N
FUNDING CORPORATION 2 \$127,019.15 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION 3 \$189,727.86 0.04% 0 \$0.00 NA 0 \$	KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04%	0 \$0.00	) NA	0	\$0.00	N
UNION 3 \$189,727.86 0.04% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 8 \$448,484,88 0.1% 0 \$0.00 NA 0 \$0.00		2	\$127,019.15	0.03%	0 \$0.00	) NA	0	\$0.00	ľ
1 XI NAAX AXA XXI U I % IUI XI N A IUI XI U I W		3	\$189,727.86	0.04%	0 \$0.00	) NA	0	\$0.00	ľ
	L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0 \$0.00	) NA	0	\$0.00	N

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LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$68,559.15		0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	2	\$70,024.15		-			-	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$75,972.16						\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25					0	\$0.00	N
LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	0	\$0.00	NA	0	\$0.00	N

MARQUETTE BANK	4	\$223,865.22	0.05% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL	2	\$137,781.33	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK		\$137,761.33	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
MARSHALL COMMUNITY	6	\$331,432.52	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		ψ331,13 <b>2.</b> 32	0.07 /6 0 40.00	1110 00.00	
MASSACHUSETTS STATE	1	\$55,780.28	0.01% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION		, ,			
MAYFLOWER	1	\$56,929.40	0.01% 0 \$0.00	NA 0 \$0.00	N
COOPERATIVE BANK		φ <b>5</b> 0.0 <b>2</b> 6.60			
MAZUMA CREDIT UNION	1	\$50,026.60	0.01% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE	10	\$606,815.76	0.13% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC.	0	Φ450 207 00	0.10(0.00.00	NIA 0 00 00	
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1% 0 \$0.00		<u> </u>
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS	7	\$465,923.96	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK					
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01% 0 \$0.00	NA 0 \$0.00	N
MEDWAY COOPERATIVE					
BANK	1	\$46,654.49	0.01% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST					
MORTGAGE, LLC	8	\$468,090.19	0.1% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE					
SERVICES, LLC	10	\$599,142.73	0.13% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL					
BANK OF INDIANA	8	\$420,897.93	0.09% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST &	17	\$996 <b>33</b> 0 00	0.100/ 0.00 00	NIA O CO OO	
SAVINGS BANK	17	\$886,230.90	0.19% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK,	98	\$5,569,568.75	1.19% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION	98	\$5,509,508.75	1.19% 0 \$0.00	NA 0 50.00	Г
MERIWEST MORTGAGE	3	\$174,310.54	0.04% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC	3	\$174,310.34	0.04% 0 \$0.00	NA 0 50.00	ľ
MERIWEST MORTGAGE	2	\$123,685.75	0.03% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		\$123,063.73	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
MERRILL MERCHANTS	9	\$548,901.90	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK		ψ5-10,701.70	0.12 /ε ο φο.σο	11/10 ψ0.00	1
MERRIMACK COUNTY	2	\$93,643.63	0.02% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		Ψ,5,015.05	0.0276 0 40.00	111 ο φο.σσ	1
MERRIMACK VALLEY	2	\$141,755.42	0.03% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		·			
METROBANK	6	\$314,308.96	0.07% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL	8	\$431,899.84	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK		,,,,,,,			
MID AMERICA FEDERAL	42	\$2,518,068.47	0.54% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		. , , ,			
MID MINNESOTA FEDERAL	8	\$528,083.34	0.11% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$60,042,04	0.010/ 0.00.00	NIA O DO OO	
1 1	1	\$69,943.04	0.01% 0 \$0.00	NA 0 \$0.00	N

MID-ATLANTIC FEDERAL CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04%	0 \$0.00	NA	0	\$0.00	ľ
MID-ISLAND MORTGAGE CORP.	1	\$63,143.94	0.01%	0 \$0.00	NA	0	\$0.00	1
MID-STATE BANK	3	\$144,758.96	0.03%	0 \$0.00	NA	0	\$0.00	N
MIDFIRST BANK SSB	1	\$71,648.57	0.02%	0 \$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03%	0 \$0.00	NA	0	\$0.00	ľ
MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04%	0 \$0.00	NA	0	\$0.00	ľ
MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18%	0 \$0.00	NA	0	\$0.00	ľ
MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03%	0 \$0.00	NA	0	\$0.00	ľ
MIDWEST LOAN SERVICES INC.	13	\$669,896.41	0.14%	_			\$0.00	
MILFORD BANK, THE	2	\$93,120.81	0.02%	0 \$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14%	0 \$0.00	NA	0	\$0.00	ľ
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03%	0 \$0.00	NA	0	\$0.00	ľ
MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03%	0 \$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	22	\$1,244,206.50	0.27%	0 \$0.00	NA	0	\$0.00	ľ
MIZZOU CREDIT UNION	1	\$56,553.56	0.01%	0 \$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$69,700.45	0.01%			0	\$0.00	ľ
MONSON SAVINGS BANK	4	\$231,778.15	0.05%	0 \$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02%	0 \$0.00	NA	0	\$0.00	ľ
MORTGAGE AMERICA, INC.	4	\$277,458.06	0.06%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	0 \$0.00	NA	0	\$0.00	ľ
MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01%	0 \$0.00	NA	0	\$0.00	1
MORTGAGEAMERICA INC.	1	\$48,943.53	0.01%	0 \$0.00	NA	0	\$0.00	1
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$202,989.64	0.04%	0 \$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$71,421.03	0.02%	0 \$0.00	NA	0	\$0.00	1
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$118,246.33	0.03%	0 \$0.00	NA	0	\$0.00	ľ
MURRAY FINANCIAL ASSOCIATES INC.	3	\$125,234.32	0.03%				\$0.00	
	2	\$108,312.32	0.02%	0 \$0.00	NA	0	\$0.00	ľ

MUTUAL SAVINGS ASSOCIATION FSA						
MUTUAL SAVINGS BANK	9	\$505,316.87	0.11% 0 \$0.00	NA 0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$50,292.92	0.01% 0 \$0.00		\$0.00	N
NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03% 0 \$0.00	NA 0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	46	\$2,935,542.34	0.63% 0 \$0.00	NA 0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	3	\$137,403.83	0.03% 0 \$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,077.79	0.02% 0 \$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,551,399.96	0.97% 0 \$0.00	NA 0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59% 0 \$0.00	NA 0	\$0.00	N
NAVY FEDERAL CREDIT UNION	45	\$2,544,176.85	0.54% 0 \$0.00	NA 0	\$0.00	N
NEIGHBORHOOD FINANCE CORP.	2	\$138,376.13	0.03% 0 \$0.00	NA 0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,371.16	0.01% 0 \$0.00	NA 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	4	\$174,206.25	0.04% 0 \$0.00	NA 0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17% 0 \$0.00	NA 0	\$0.00	N
NEWFIELD NATIONAL BANK	2	\$143,722.11	0.03% 0 \$0.00		\$0.00	N
NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06% 0 \$0.00	NA 0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	2	\$117,018.42	0.02% 0 \$0.00	NA 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$134,834.11	0.03% 0 \$0.00		\$0.00	N
NORTH FORK BANK	16	\$879,053.03	0.19% 0 \$0.00	NA 0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,123.61	0.01% 0 \$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,814,435.87	0.39% 0 \$0.00	NA 0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01% 0 \$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14% 0 \$0.00	NA 0	\$0.00	N
NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05% 0 \$0.00	NA 0	\$0.00	N
	1	\$73,550.89	0.02% 0 \$0.00	NA 0	\$0.00	N

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NORTHWEST PLUS CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76%	\$0.00	NA	0	\$0.00	N
NORTHWOODS STATE BANK	3	\$150,864.15	0.03%	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05%	\$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	2	\$122,185.36	0.03%	0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$141,196.96	0.03%	0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03%	\$0.00	NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01%	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	6	\$344,312.00	0.07%	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	2	\$66,150.43	0.01%	0.00\$	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	13	\$705,954.55	0.15%	\$0.00	NA	0	\$0.00	N
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	\$0.00	NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	\$0.00	NA	0	\$0.00	N
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02%	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	\$0.00	NA	0	\$0.00	N
PARTNERS BANK	1	\$63,794.15	0.01%	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	\$0.00	NA	0	\$0.00	N
PATHFINDER BANK	3	\$167,191.23	0.04%	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL	3	\$169,348.20	0.04%	\$0.00	NA	0	\$0.00	N
	UNION  NORTHWESTERN  MORTGAGE COMPANY  NORTHWOODS STATE  BANK  NORWOOD COOPERATIVE  BANK  NPB MORTGAGE LLC  NUMERICA CREDIT UNION  NWA FEDERAL CREDIT  UNION  OCEAN BANK DBA OCEAN  MORTGAGE BANKERS  OCEANFIRST BANK  OHIO SAVINGS BANK  OLD FORT BANKING  COMPANY  OLD NATIONAL BANK IN  EVANSVILLE  OLD SECOND MORTGAGE  COMPANY  OLIN COMMUNITY CREDIT  UNION  OREGON FEDERAL CREDIT  UNION  OREGON FEDERAL CREDIT  UNION  OREGON TELCO CREDIT  UNION  ORNL FEDERAL CREDIT  UNION  PACIFIC NW FEDERAL  CREDIT UNION  PARTNERS BANK  PARTNERS FEDERAL  CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATHFINDER BANK  PAVILION MORTGAGE  COMPANY  PAWTUCKET CREDIT  UNION  PENINSULA MORTGAGE  BANKERS CORPORATION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION	NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION OCEAN BANK DBA OCEAN MORTGAGE BANK OCEANFIRST BANK OHIO SAVINGS 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SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SAHASAR S167,191.23 0.04% 0 \$0.00 PENINSULA MORTGAGE SHASAR S168,348.20 0.09% 0 \$0.00 PENINSULA MORTGAGE SHASAR S168,348.20 0.04% 0 \$0.00 PENITAGON FEDERAL S168,348.20 0.04% 0 \$0.00	UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK 3 \$150,864.15 0.03% 0 \$0.00 NA NORTHWOODS STATE BANK 3 \$150,864.15 0.03% 0 \$0.00 NA NORTHWOODS STATE BANK 4 \$254,975.36 0.05% 0 \$0.00 NA NPB MORTGAGE LLC 2 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NWA FEDERAL CREDIT S138,470.66 O.03% 0 \$0.00 NA 0 OCEAN BANK DBA OCEAN MORTGAGE BANK S150,537.11 O.01% 0 \$0.00 NA 0 OCEANFIRST BANK S150,537.11 O.01% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OLD SECOND MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS BANK S170,592.52 O.02% 0 \$0.00 NA 0 OROON NA 0 O	UNION NORTHWESTERN MORTGAGE COMPANY S8 \$3,562,802.74 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC S122,185.36 0.03% 0 \$0.00 NA 0

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PEOPLES B. ASSOCIATI	ANK, NATIONAL ON	19	\$1,156,627.48	0.25%	0	\$0.00	NA	0	\$0.00	N
PEOPLES T SAVINGS B	RUST AND	2	\$104,620.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	RUST COMPANY	6	\$357,323.22	0.08%	0	\$0.00	NA	0	\$0.00	N
PERPETUA) BANK	L SAVINGS	5	\$211,193.60	0.05%	0	\$0.00	NA	0	\$0.00	N
PFF BANK A	AND TRUST	1	\$57,935.25	0.01%	0	\$0.00	NA	0	\$0.00	N
PHH MORT CORPORAT		2	\$62,799.03	0.01%	0	\$0.00	NA	0	\$0.00	N
PHH MORT CORPORAT	GAGE SERVICES TON	17	\$1,064,335.53	0.23%	0	\$0.00	NA	0	\$0.00	N
PHILADELI CREDIT UN	PHIA TELCO TON	1	\$64,862.91	0.01%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CORPORAT	FINANCIAL 'ION	3	\$202,142.86	0.04%	0	\$0.00	NA	0	\$0.00	N
PIONEER B	ANK	4	\$203,667.57	0.04%	0	\$0.00	NA	0	\$0.00	N
PIONEER C	REDIT UNION	2	\$119,136.03	0.03%	0	\$0.00	NA	0	\$0.00	N
PIONEER SA	AVINGS BANK	2	\$138,208.93	0.03%	0	\$0.00	NA	0	\$0.00	N
PLANTATIO BANK	ON FEDERAL	1	\$32,625.47	0.01%	0	\$0.00	NA	0	\$0.00	N
PLUMAS BA	ANK	1	\$63,501.93	0.01%	0	\$0.00	NA	0	\$0.00	N
POINT LOM UNION	IA CREDIT	1	\$67,236.89	0.01%	0	\$0.00	NA	0	\$0.00	N
POLICE AN CREDIT UN	D FIRE FEDERAL ION	21	\$1,220,272.06	0.26%	0	\$0.00	NA	0	\$0.00	N
POPULAR M DBA POPUI MORTGAGI		24	\$1,279,940.64	0.27%	0	\$0.00	NA	0	\$0.00	N
PORT WASI BANK	HINGTON STATE	3	\$153,167.39	0.03%	0	\$0.00	NA	0	\$0.00	N
POTLATCH CREDIT UN	NO.1 FEDERAL ION	2	\$114,336.87	0.02%	0	\$0.00	NA	0	\$0.00	N
PREMIER B JACKSONV		1	\$59,434.03	0.01%	0	\$0.00	NA	0	\$0.00	N
PRIMARY N CORPORAT	MORTGAGE TON	1	\$46,819.00	0.01%	0	\$0.00	NA	0	\$0.00	N
PRIMEBAN	K	1	\$26,866.59	0.01%	0	\$0.00	NA	0	\$0.00	N
PRIMEWES CORPORAT	T MORTGAGE TON	23	\$1,383,958.45	0.3%	0	\$0.00	NA	0	\$0.00	N
PROFESSIO CREDIT UN	NAL FEDERAL ION	4	\$255,454.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PROFILE BA	ANK FSB	1	\$49,331.34	0.01%	0	\$0.00	NA	0	\$0.00	N
	IVE EQUITY CORPORATION	2	\$142,233.31	0.03%	0	\$0.00	NA	0	\$0.00	N
PROGRESS BANK FSB	IVE SAVINGS	5	\$340,068.60	0.07%	0	\$0.00	NA	0	\$0.00	N
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PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01% 0 \$0.0	0 NA	0 \$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04% 0 \$0.0	0 NA	0 \$0.00	1
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03% 0 \$0.0	0 NA	0 \$0.00	1
QUAKER CITY BANK	2	\$114,893.51	0.02% 0 \$0.0		0 \$0.00	1
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05% 0 \$0.0	0 NA	0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32			0 \$0.00	
REDWOOD CREDIT UNION	1	\$49,570.42	0.01% 0 \$0.0		0 \$0.00	
REPUBLIC BANK	2	\$80,019.18	0.02% 0 \$0.0	0 NA	0 \$0.00	1
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89			0 \$0.00	
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07% 0 \$0.0	0 NA	0 \$0.00	1
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02% 0 \$0.0	0 NA	0 \$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24			0 \$0.00	ľ
S&T BANK	36	\$1,887,866.52	0.4% 0 \$0.0	0 NA	0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12% 0 \$0.0	0 NA	0 \$0.00	N
SAFE CREDIT UNION	4	\$254,063.63	0.05% 0 \$0.0	0 NA	0 \$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02% 0 \$0.0	0 NA	0 \$0.00	ľ
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02% 0 \$0.00	0 NA	0 \$0.00	ı
SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01% 0 \$0.0	0 NA	0 \$0.00	ľ
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08% 0 \$0.0	0 NA	0 \$0.00	ľ
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36% 0 \$0.0	0 NA	0 \$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01% 0 \$0.0	0 NA	0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03% 0 \$0.0	0 NA	0 \$0.00	N
SAXON MORTGAGE INC.	3	\$220,361.18			0 \$0.00	
SBC MORTGAGE, LLC	2	\$86,541.36	0.02% 0 \$0.0	0 NA	0 \$0.00	1
SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03% 0 \$0.0	0 NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05% 0 \$0.0	0 NA	0 \$0.00	ľ
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13% 0 \$0.0	0 NA	0 \$0.00	1
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19% 0 \$0.0	0 NA	0 \$0.00	1

			_		
15	\$880,332.92	0.19%	0 \$0.00	NA 0 \$0.00	N
1	\$54,355.11	0.01%	0 \$0.00	NA 0 \$0.00	N
NK 1	\$45,539.72	0.01%	0 \$0.00	NA 0 \$0.00	N
1	\$28 627 16				
362	\$19,511,665.70	4.17%	0 \$0.00	NA 0 \$0.00	N
Y 3	\$174,141.39	0.04%	0 \$0.00	NA 0 \$0.00	N
1	\$75,847.18	0.02%	0 \$0.00	NA 0 \$0.00	N
5	\$272,047.44	0.06%	0 \$0.00	NA 0 \$0.00	N
6	\$344,288.31	0.07%	0 \$0.00	NA 0 \$0.00	N
NK 1	\$50,791.68	0.01%	0 \$0.00	NA 0 \$0.00	N
1	\$65,678.66				N
1	\$51,185.23	0.01%	0\$0.00	NA 0 \$0.00	N
L 7	\$411,157.81	0.09%	0\$0.00	NA 0 \$0.00	N
E 1	\$59,367.55	0.01%	0 \$0.00	NA 0 \$0.00	N
3	\$183,090.19	0.04%	0 \$0.00	NA 0 \$0.00	N
18	\$1,115,914.22	0.24%	0 \$0.00	NA 0 \$0.00	N
IT 2	\$144,764.77	0.03%	0 \$0.00	NA 0 \$0.00	N
2	\$139,476.89	0.03%	0\$0.00	NA 0 \$0.00	N
1	\$72,567.92	0.02%	0 \$0.00	NA 0 \$0.00	N
N 6	\$342,595.84	0.07%	0 \$0.00	NA 0 \$0.00	N
E 5	\$142,574.73	0.03%	0 \$0.00	NA 0 \$0.00	N
17	\$1,089,705.58	0.23%	0 \$0.00	NA 0 \$0.00	N
11	\$627,467.89	0.13%	0\$0.00	NA 0 \$0.00	N
6	\$354,168.89	0.08%	0 \$0.00	NA 0 \$0.00	N
ON 2	\$125,329.26	0.03%	0 \$0.00	NA 0 \$0.00	N
17	\$967,625.72	0.21%	0 \$0.00	NA 0 \$0.00	N
34	\$1,999,809.38	0.43%	0\$0.00	NA 0 \$0.00	N
, 45	\$2,574,007.60	0.55%	0 \$0.00	NA 0 \$0.00	N
	1 NK 1 1 362 Y 3 1 5 6 NK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$54,355.11 NK 1 \$45,539.72 1 \$38,637.46 362 \$19,511,665.70 Y 3 \$174,141.39 1 \$75,847.18 5 \$272,047.44 6 \$344,288.31 NK 1 \$50,791.68 1 \$65,678.66 1 \$51,185.23 C 7 \$411,157.81 E 1 \$59,367.55 C 3 \$183,090.19 18 \$1,115,914.22 IT 2 \$144,764.77 C 2 \$139,476.89 1 \$72,567.92 N 6 \$342,595.84 E 5 \$142,574.73 17 \$1,089,705.58 11 \$627,467.89 6 \$354,168.89 ON 2 \$125,329.26 17 \$967,625.72 34 \$1,999,809.38	1 \$54,355.11 0.01%  NK 1 \$45,539.72 0.01%  1 \$38,637.46 0.01%  362 \$19,511,665.70 4.17%  Y 3 \$174,141.39 0.04%  1 \$75,847.18 0.02%  5 \$272,047.44 0.06%  6 \$344,288.31 0.07%  NK 1 \$50,791.68 0.01%  1 \$51,185.23 0.01%  1 \$51,185.23 0.01%  1 \$59,367.55 0.01%  2 \$139,476.89 0.03%  1 \$72,567.92 0.02%  N 6 \$342,595.84 0.07%  E 5 \$142,574.73 0.03%  17 \$1,089,705.58 0.23%  11 \$627,467.89 0.13%  6 \$354,168.89 0.08%  2 \$125,329.26 0.03%  17 \$967,625.72 0.21%  34 \$1,999,809.38 0.43%	1 \$54,355.11 0.01% 0 \$0.00  NK 1 \$45,539.72 0.01% 0 \$0.00  1 \$38,637.46 0.01% 0 \$0.00  Y 3 \$174,141.39 0.04% 0 \$0.00  1 \$75,847.18 0.02% 0 \$0.00  5 \$272,047.44 0.06% 0 \$0.00  NK 1 \$50,791.68 0.01% 0 \$0.00  1 \$51,185.23 0.01% 0 \$0.00  1 \$51,185.23 0.01% 0 \$0.00  L 7 \$411,157.81 0.09% 0 \$0.00  E 1 \$59,367.55 0.01% 0 \$0.00  X \$183,090.19 0.04% 0 \$0.00  18 \$1,115,914.22 0.24% 0 \$0.00  18 \$1,115,914.22 0.24% 0 \$0.00  1 \$72,567.92 0.02% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 6 \$342,595.84 0.07% 0 \$0.00  N 7 \$1,089,705.58 0.23% 0 \$0.00  N 7 \$1,089,705.58 0.23% 0 \$0.00  N 9 \$125,329.26 0.03% 0 \$0.00  N 9 \$125,329.26 0.03% 0 \$0.00  N 9 \$125,329.26 0.03% 0 \$0.00  N 9 \$125,329.26 0.03% 0 \$0.00  N 9 \$125,329.26 0.03% 0 \$0.00  N 9 \$125,329.26 0.03% 0 \$0.00	1 \$54,355.11 0.01% 0 \$0.00 NA 0 \$0.00  NK 1 \$45,539.72 0.01% 0 \$0.00 NA 0 \$0.00  1 \$38,637.46 0.01% 0 \$0.00 NA 0 \$0.00  362 \$19,511,665.70 4.17% 0 \$0.00 NA 0 \$0.00  Y 3 \$174,141.39 0.04% 0 \$0.00 NA 0 \$0.00  1 \$75,847.18 0.02% 0 \$0.00 NA 0 \$0.00  6 \$344,288.31 0.07% 0 \$0.00 NA 0 \$0.00  NK 1 \$50,791.68 0.01% 0 \$0.00 NA 0 \$0.00  1 \$51,185.23 0.01% 0 \$0.00 NA 0 \$0.00  1 \$51,185.23 0.01% 0 \$0.00 NA 0 \$0.00  1 \$51,185.23 0.01% 0 \$0.00 NA 0 \$0.00  1 \$51,185.23 0.01% 0 \$0.00 NA 0 \$0.00  1 \$51,185.23 0.01% 0 \$0.00 NA 0 \$0.00  1 \$51,185.23 0.01% 0 \$0.00 NA 0 \$0.00  1 \$51,185.23 0.01% 0 \$0.00 NA 0 \$0.00  1 \$51,185.23 0.01% 0 \$0.00 NA 0 \$0.00  1 \$72,567.92 0.02% 0 \$0.00 NA 0 \$0.00  1 \$72,567.92 0.02% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  1 \$72,567.92 0.02% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  1 \$72,567.92 0.02% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  1 \$72,567.92 0.02% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

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INC.							
STAR ONE CREDIT UNIO	N 1	\$64,911.23	0.01%	0 \$0.00	NA	0 \$0.00	) 1
STATE BANK AND TRUS	Т 2	\$106,053.08	0.02%	0 \$0.00	NA	0 \$0.00	) 1
STATE BANK OF ALCEST	TER 1	\$56,276.29	0.01%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	0 \$0.00	NA	0 \$0.00	) 1
STATE BANK OF LACROS	SSE 8	\$470,202.80	0.1%	0 \$0.00	NA	0 \$0.00	1 (
STATE BANK OF LINCOL	.N 8	\$328,664.62	0.07%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF SOUTHI UTAH	ERN 10	\$612,396.74	0.13%	0 \$0.00	NA	0 \$0.00	) 1
STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	0 \$0.00	NA	0 \$0.00	) 1
STATE CENTRAL CREDITUNION	Γ 1	\$46,989.72	0.01%	0 \$0.00	NA	0 \$0.00	1
STATE EMPLOYEES CRE. UNION	DIT 53	\$2,904,455.81	0.62%	0 \$0.00	NA	0 \$0.00	1
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	0 \$0.00	NA	0 \$0.00	1
STERLING SAVINGS BAN	NK 16	\$984,982.86	0.21%	0 \$0.00	NA	0 \$0.00	1 (
STILLWATER NATIONAL BANK & TRUST COMPAN	1 /1	\$235,051.08	0.05%	0 \$0.00	NA	0 \$0.00	) 1
SUBURBAN MORTGAGE COMPANY OF NEW MEX	731	\$1,405,762.85	0.3%	0 \$0.00	NA	0 \$0.00	) 1
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	0 \$0.00	NA	0 \$0.00	) 1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	N 25	\$1,515,093.00	0.32%	0 \$0.00	NA	0 \$0.00	) 1
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	0 \$0.00	NA	0 \$0.00	) 1
SUNTRUST MORTGAGE I	INC. 3	\$157,989.42	0.03%	0 \$0.00	NA	0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19%	0 \$0.00	NA	0 \$0.00	) 1
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03%	0 \$0.00	NA	0 \$0.00	) 1
SUTTON STATE BANK	5	\$289,349.69	0.06%	0 \$0.00	NA	0 \$0.00	1 (
SWAIN MORTGAGE COMPANY	13	\$725,949.94		0 \$0.00	NA	0 \$0.00	
SYRACUSE SECURITIES INC.	9	\$438,579.51	0.09%	0 \$0.00	NA	0 \$0.00	) 1
TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02%	0 \$0.00	NA	0 \$0.00	) 1
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03%	0 \$0.00	NA	0 \$0.00	1
TAYLOR COUNTY BANK	4	\$233,846.14	0.05%	0 \$0.00	NA	0 \$0.00	1 (
TCF MORTGAGE CORPORATION	6	·		0 \$0.00		0 \$0.00	

TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	2	\$116,034.34	0.02%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	3	\$186,494.25	0.04%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF		·							
BENNINGTON	1	\$73,476.39	0.02%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING		0444 050 45	0.00~	^	<b>\$0.00</b>	37.	^	40.00	
AND TRUST COMPANY	2	\$111,858.47	0.02%	O	\$0.00	NA	U	\$0.00	N
THE CITIZENS BANKING	2	¢95 061 24	0.020	Λ	¢0.00	NI A	^	¢0.00	
COMPANY	2	\$85,961.34	0.02%	U	\$0.00	NA	U	\$0.00	N
THE COMMUNITY BANK, A									
MASSACHUSETTS	1	\$46,057.45	0.01%	0	\$0.00	NA	0	\$0.00	N
CO-OPERATIVE BANK									
THE FIRST NATIONAL	4	\$225,680.15	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK		,,		_	7 0 1 0 0		_	+	
THE FIRST NATIONAL	4	\$255,333.56	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF BERWICK		,		H					
THE HERGET NATIONAL	12	\$557,519.36	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF PEKIN THE HONOR STATE BANK	6	\$275,006,09	0.08%	Ω	ቀለ ለለ	NT A	^	\$0.00	<b>N</b>
<del>                                     </del>	6	\$375,096.08	0.08%	U	\$0.00	NA	U	\$0.00	N
THE HUNTINGTON NATIONAL BANK	40	\$2,451,260.37	0.52%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF				H					
SYCAMORE	1	\$16,236.20	0%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF				П					
INDIANAPOLIS	1	\$65,396.06	0.01%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$177,991.19	0.04%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT									
UNION	1	\$64,170.72	0.01%	O	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL	_	ф220 10 <b>2</b> 04	0.070	_	ΦΩ ΩΩ	NT A		¢ο οο	
CREDIT UNION	6	\$338,192.84	0.07%	U	\$0.00	NA	U	\$0.00	N
THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL	2	\$95,868.45	0.02%	Λ	የህ ባህ	NΙΛ	Λ	\$0.00	N
BANK		\$95,000.45	0.0270	U	\$0.00	IVA	U	<b>\$0.00</b>	1
THREE RIVERS FEDERAL	6	\$394,426.51	0.08%	O	\$0.00	NΔ	n	\$0.00	N
CREDIT UNION	Ü	ψ374,420.31	0.0070	Ü	ψ0.00	1171	٥	ψ0.00	1
TIB-THE INDEPENDENT	4	\$245,089.32	0.05%	0	\$0.00	NA	0	\$0.00	N
BANKERSBANK									
TIERONE BANK	26	\$1,358,414.28	0.29%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT	22	\$1,212,224.22	0.26%	0	\$0.00	NA	0	\$0.00	N
UNION		. , ,	,.	H			Ĺ		
TOPLINE FEDERAL CREDIT	1	\$41,751.71	0.01%	0	\$0.00	NA	0	\$0.00	N
UNION		. , ,		H					
TOWER FEDERAL CREDIT	5	\$281,925.74	0.06%	0	\$0.00	NA	0	\$0.00	N
UNION		·		H					
TOWN & COUNTRY BANK	1	\$63,807.05	0.01%	0	\$0.00	NA	0	\$0.00	N
OF QUINCY									

E	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	0	\$0.00	NA	0	\$0.00	N
Л	TRANE FEDERAL CREDIT JNION	16	\$951,257.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA	0	\$0.00	N
7	TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	TURNER YOUNG NVESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00	NA	0	\$0.00	N
τ	J. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0	\$0.00			\$0.00	
Ţ	JLSTER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	JMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0	\$0.00	NA	0	\$0.00	N
Ţ	JNION BANK	6	\$363,143.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	JNION CENTER NATIONAL BANK	1	\$21,468.71	0%	0	\$0.00	NA	0	\$0.00	N
	JNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0	\$0.00	NA	0	\$0.00	N
τ	JNION PLANTERS BANK NA	1	\$51,638.11	0.01%	0	\$0.00		_	\$0.00	
U	JNIONBANK	41	\$2,107,358.72	0.45%	0	\$0.00			\$0.00	
U	JNITED BANK OF UNION	14	\$834,189.97	0.18%	0	\$0.00	NA	0	\$0.00	N
S	JNITED CALIFORNIA SYSTEMS INTERNATIONAL NC.	1	\$40,575.80	0.01%	0	\$0.00	NA	0	\$0.00	N
	JNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	0	\$0.00	NA	0	\$0.00	N
	JNITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	JNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	JNITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	0	\$0.00	NA	0	\$0.00	N
	JNIVERSITY CREDIT JNION	2	\$119,781.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA	0	\$0.00	N
	JNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA	0	\$0.00	N
		11	\$621,210.34	0.13%	0	\$0.00	NA	0	\$0.00	N

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UNIZAN BANK, NATIONAL ASSOCIATION					
USA MONEY CENTER INC.	1	\$71,474.12	0.02% 0 \$0.0	0 NA 0 \$0.00	N
VALLEY BANK & TRUST	3	\$202,781.39	0.04% 0 \$0.0		
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13% 0 \$0.0	0 NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06% 0 \$0.0	0 NA 0 \$0.00	N
VALLEY NATIONAL BANK	11	\$618,399.65	0.13% 0 \$0.0	0 NA 0 \$0.00	N
VAN WERT NATIONAL BANK	16	\$836,122.03			N
VERITY CREDIT UNION	1	\$58,397.21	0.01% 0 \$0.0	0 NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12% 0 \$0.0	0 NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01% 0 \$0.0	0 NA 0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02% 0 \$0.0		
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38% 0 \$0.0	0 NA 0 \$0.00	N
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0% 0 \$0.0	0 NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01% 0 \$0.0	0 NA 0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01% 0 \$0.0	0 NA 0 \$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02% 0 \$0.0	0 NA 0 \$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04% 0 \$0.0	0 NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06% 0 \$0.0	0 NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16			N
WASHINGTON TRUST BANK	8	\$429,701.55	0.09% 0 \$0.0	0 NA 0 \$0.00	N
WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02% 0 \$0.0		
WAUKESHA STATE BANK	9	\$486,998.31	0.1% 0 \$0.0	1 11	
WAYNE BANK	3	\$168,715.28	0.04% 0 \$0.0	0 NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16% 0 \$0.0	0 NA 0 \$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35			
WEOKIE CREDIT UNION	17	\$928,910.49	0.2% 0 \$0.0		
WESCOM CREDIT UNION	8	\$471,351.75	0.1% 0 \$0.0	0 NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26% 0 \$0.0	0 NA 0 \$0.00	N

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	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0 \$0.00	NA 0	\$0.00	N
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0 \$0.00	NA 0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0 \$0.00	NA 0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0 \$0.00	NA 0	\$0.00	N
	WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0 \$0.00	NA 0	\$0.00	N
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0 \$0.00	NA 0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1%	0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18%	0 \$0.00	NA 0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0 \$0.00	NA 0	\$0.00	Ŋ
	Unavailable	1,341			0 \$0.00		\$0.00	N
Total		8,331	\$475,546,946.00	100%	0 \$0.00	0	\$0.00	
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6%	0 \$0.00	NA 0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0 \$0.00	NA 0	\$0.00	Ŋ
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0 \$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0 \$0.00	NA 0	\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0 \$0.00	NA 0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0 \$0.00	NA 0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%	0 \$0.00	NA 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93%	0 \$0.00	NA 0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$260,932.65		0 \$0.00		\$0.00	
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0 \$0.00	NA 0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06%	0 \$0.00	NA 0	\$0.00	N

	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0	\$0.00	NA	0	\$0.00	ľ
	TEXAS BANK	17	\$3,792,805.17	0.65%	0	\$0.00	NA	0	\$0.00	1
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	-	+		_	\$0.00	N
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	298	. , , ,	8.94%	_		NA	_	\$0.00	1
Total		2,754	\$598,556,280.00	100%	0	\$0.00		0	\$0.00	
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31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0	\$0.00	NA	0	\$0.00	1
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	0	\$0.00	NA	0	\$0.00	ľ
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0	\$0.00	NA	0	\$0.00	ľ
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0	\$0.00	NA	0	\$0.00	ľ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0	\$0.00	NA	0	\$0.00	ľ
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%					\$0.00	N
	Unavailable	75	\$16,670,679.27	23.12%			NA	_	\$0.00	1
Total		300	\$68,717,259.00	100%	0	\$0.00		0	\$0.00	
31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	0	\$0.00	NA	0	\$0.00	ľ
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0	\$0.00			\$0.00	1
	COUNTRYWIDE	14	\$3,478,624.48	3.8%	0	\$0.00	NA	0	\$0.00	1

20

\$4,148,560.70

4.53% 0 \$0.00

NA 0 \$0.00

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COMPANY

CRESCENT MORTGAGE

	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	0.5	\$0.00	NA (	\$0.00	N
									1
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	0.5	\$0.00	NA (	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	0.5	\$0.00	NA (	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	0	\$0.00	NA (	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	0	\$0.00	NA	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0	\$0.00	NA	\$0.00	N
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0.5	\$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	0	\$0.00	NA	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59%	0	\$0.00	NA	\$0.00	1
	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0	\$0.00	NA (	\$0.00	1
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	05	\$0.00	NA (	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0.5	\$0.00	NA (	\$0.00	ľ
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67%	0.5	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46%	0.5	\$0.00	NA (	\$0.00	N
	TEXAS BANK	3	\$542,426.02	0.59%	0.5	\$0.00		\$0.00	1
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	0.5	\$0.00	NA (	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	05	\$0.00	NA	\$0.00	ľ
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%	05	\$0.00	NA	\$0.00	1
	Unavailable	112	\$23,486,502.13	24.81%	-			\$0.00	N
Total		415	\$92,264,336.00	100%	0	\$0.00	(	\$0.00	
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31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	0.5	\$0.00	NA	\$0.00	ľ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71%	0.5	\$0.00	NA	\$0.00	1
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05%	03	\$0.00	NA (	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES,	3	\$830,530.63	0.59%	0.5	\$0.00	NA	\$0.00	ľ
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CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	0 \$0.00	NA	\$0.00	N
CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	0 \$0.00	) NA	\$0.00	N
FIFTH THIRD BANK	4	\$792,521.77	0.56%	0 \$0.00	NA	0.00	N
FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	0 \$0.00	NA	0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4%	0 \$0.00	NA	\$0.00	N
OHIO SAVINGS BANK	1	\$147,925.22	0.1%	0 \$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38%	0 \$0.00	) NA	\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11%	0 \$0.00	NA (	0.00\$	N
SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34%	0 \$0.00	) NA	\$0.00	N
SAFE CREDIT UNION	1	\$153,986.74	0.11%	0 \$0.00	NA (	0.00\$	N
STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26%	0 \$0.00	) NA	\$0.00	N
U. S. MORTGAGE CORP.	1	\$293,678.54	0.21%	0 \$0.00	NA (	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28%	0 \$0.00	NA	\$0.00	N
WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32%	0 \$0.00	NA	\$0.00	N
WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36%	0 \$0.00	NA	\$0.00	N
Unavailable	352	\$78,843,858.30	55.49%	0 \$0.00	NA	\$0.00	N
	643	\$141,953,339.00	100%	0 \$0.00		\$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89%	0\$0.00	) NA(	0\$0.00	N
CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79%	0 \$0.00	NA	\$0.00	N
CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31%	0 \$0.00	NA (	\$0.00	N
NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59%	0 \$0.00	) NA	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44%	0 \$0.00	) NA	\$0.00	N
RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66%	0 \$0.00	) NA	\$0.00	N
U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46%	0 \$0.00	NA (	00.00	N
U.S. MORTGAGE CORP.	2	\$483,596.46	0.19%	0 \$0.00	NA (	\$0.00	N
WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	0 \$0.00	NA	\$0.00	N
WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	0 \$0.00	NA	\$0.00	N
	COMPANY  CRESCENT MORTGAGE SERVICES  FIFTH THIRD BANK  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK  PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC  SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK U. S. MORTGAGE CORP. U.S. MORTGAGE CORP. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. STERLING CAPITAL ORDER CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CHANNEL PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK U. S. MORTGAGE CORP. US. MORTGAGE CORP. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK ORTGAGE CORP. 28 U.S. MORTGAGE CORP. 29 U.S. MORTGAGE CORP. 20 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FIFTH	COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE SERVICES, LLC SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. 15 \$3,309,619.01 1.31% NEXSTAR DEDICATED CHANNEL CITIMORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL	COMPANY  CRESCENT MORTGAGE SERVICES  I \$220,514.07 0.16% 0 \$0.00 S0.00 FRANKLIN BANK, SSB I \$226,525.61 0.16% 0 \$0.00 FRANKLIN BANK, SSB I \$226,525.61 0.16% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK I \$147,925.22 0.1% 0 \$0.00 PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. 15 \$3,309,619.01 1.31% 0 \$0.00 0 \$0	COMPANY CRESCENT MORTGAGE CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB I \$220,514.07 I \$0.166 0 \$0.00 INA FRANKLIN BANK, SSB I \$226,525.61 I \$0.166 0 \$0.00 INA FRANKLIN BANK, SSB I \$226,525.61 I \$0.166 0 \$0.00 INA MATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK I \$147,925.22 I \$0.16 0 \$0.00 INA PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SAFE CREDIT UNION I \$153,986.74 I \$147,925.24 I \$0.346 0 \$0.00 INA STERLING CAPITAL MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable STRAING CAPITAL ORDATAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable STRAING CAPITAL ORDATAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable STRAING CAPITAL ORDATAGE CORPORATION STRAING CAPITAL ORDATAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable STRAING CAPITAL ORDATAGE CORPORATION STRAING CAPITAL ORDATAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK STRAING SERVICES CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CTITMORTGAGE, INC. STRAING SA, SA, SA, SB, SB, OB, SB, OB, OB, OB, OB, OB, OB, OB, OB, OB, O	COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FIFTH

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	61	\$14,390,168.81	4.54% 0 \$0.00	NA 0 \$0.00 N
Total		1,206	\$255,533,228.00	100% 0 \$0.00	0 \$0.00
			<u> </u>	<u>                                    </u>	
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	1	. / /	0.76% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8			NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65% 0 \$0.00	NA 0 \$0.00 N
<u></u>	Unavailable	31	\$7,012,518.10	10.57% 0 \$0.00	NA 0 \$0.00 N
Total		232	·		0 \$0.00
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49% 0 \$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	110	·		NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	Unavailable	25	\$5,063,446.68	12.25% 0 \$0.00	NA 0 \$0.00 N
Total		146			0 \$0.00
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01% 0 \$0.00	NA 0 \$0.00 N
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07% 0 \$0.00	NA 0 \$0.00 N
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22% 0 \$0.00	NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02		NA 0 \$0.00
	AF BANK	4	\$284,336.43	0.05% 0 \$0.00	NA 0 \$0.00

79	\$6,373,759.28	1.2%	0 \$0.00	NA 0	\$0.00	N
6	\$494,316.13	0.09%	0 \$0.00	NA 0	\$0.00	N
69	\$5,613,395.08	1.06%	0 \$0.00	NA 0	\$0.00	N
35	\$2,857,766.09	0.54%	0 \$0.00	NA 0	\$0.00	N
1	\$87,910.19	0.02%	0 \$0.00	NA 0	\$0.00	N
24	\$1,899,120.83	0.36%	0 \$0.00	NA 0	\$0.00	N
53	\$4,371,627.12	0.82%	0 \$0.00	NA 0	\$0.00	N
2	\$154,623.71	0.03%	0 \$0.00	NA 0	\$0.00	N
4	\$332,081.38	0.06%	0 \$0.00	NA 0	\$0.00	N
2	\$193,635.86	0.04%	0 \$0.00	NA 0	\$0.00	N
4	\$345,071.95	0.06%	0 \$0.00	NA 0	\$0.00	N
9	\$739,315.10	0.14%	0 \$0.00	NA 0	\$0.00	N
16	\$1,339,028.43	0.25%	0 \$0.00	NA 0	\$0.00	N
3	\$246,212.38	0.05%	0 \$0.00	NA 0	\$0.00	N
' 3	\$233,501.14	0.04%	0 \$0.00	NA 0	\$0.00	N
2	\$167,083.37	0.03%	0 \$0.00	NA 0	\$0.00	N
5	\$428,189.49				\$0.00	N
1	\$74,011.67		1 1			
21	\$1,705,147.59	0.32%	0 \$0.00	NA 0	\$0.00	N
1	\$27,753.09	0.01%	0 \$0.00	NA 0	\$0.00	N
71	\$5,859,174.84	1.1%	0 \$0.00	NA 0	\$0.00	N
3	\$223,744.53	0.04%	0 \$0.00	NA 0	\$0.00	N
3	\$253,225.31	0.05%	0 \$0.00	NA 0	\$0.00	N
11	\$908,012.16	0.17%	0 \$0.00	NA 0	\$0.00	N
26	\$2,200,239.99	0.41%	0 \$0.00	NA 0	\$0.00	N
11	\$910,181.37					
10	\$857,175.96	0.16%	0 \$0.00	NA 0	\$0.00	N
	6 69 35 1 24 53 2 4 2 4 2 3 9 16 3 3 2 5 1 71 3 3 11 26 11	6 \$494,316.13 69 \$5,613,395.08 35 \$2,857,766.09 1 \$87,910.19 24 \$1,899,120.83 53 \$4,371,627.12 2 \$154,623.71 4 \$332,081.38 2 \$193,635.86 4 \$345,071.95 9 \$739,315.10 16 \$1,339,028.43 3 \$246,212.38 3 \$233,501.14 2 \$167,083.37 5 \$428,189.49 1 \$74,011.67 21 \$1,705,147.59 1 \$27,753.09 71 \$5,859,174.84 3 \$223,744.53 3 \$253,225.31 11 \$908,012.16 26 \$2,200,239.99 11 \$910,181.37	6 \$494,316.13 0.09% 69 \$5,613,395.08 1.06% 35 \$2,857,766.09 0.54% 1 \$87,910.19 0.02% 24 \$1,899,120.83 0.36% 53 \$4,371,627.12 0.82% 2 \$154,623.71 0.03% 4 \$332,081.38 0.06% 2 \$193,635.86 0.04% 4 \$345,071.95 0.06% 5 9 \$739,315.10 0.14% 16 \$1,339,028.43 0.25% 3 \$246,212.38 0.05% 3 \$233,501.14 0.04% 2 \$167,083.37 0.03% 5 \$428,189.49 0.08% 1 \$74,011.67 0.01% 21 \$1,705,147.59 0.32% 1 \$27,753.09 0.01% 71 \$5,859,174.84 1.1% 3 \$223,744.53 0.04% 3 \$223,744.53 0.04% 3 \$253,225.31 0.05% 11 \$908,012.16 0.17% 26 \$2,200,239.99 0.41% 11 \$910,181.37 0.17%	6 \$494,316.13 0.09% 0 \$0.000 69 \$5,613,395.08 1.06% 0 \$0.000 1 \$87,910.19 0.02% 0 \$0.000 24 \$1,899,120.83 0.36% 0 \$0.000 25 \$154,623.71 0.03% 0 \$0.000 2 \$154,623.71 0.03% 0 \$0.000 2 \$193,635.86 0.04% 0 \$0.000 2 \$193,635.86 0.04% 0 \$0.000 4 \$345,071.95 0.06% 0 \$0.000 16 \$1,339,028.43 0.25% 0 \$0.000 3 \$246,212.38 0.05% 0 \$0.000 2 \$167,083.37 0.03% 0 \$0.000 2 \$167,083.37 0.03% 0 \$0.000 2 \$174,011.67 0.01% 0 \$0.000 1 \$74,011.67 0.01% 0 \$0.000 1 \$27,753.09 0.01% 0 \$0.000 1 \$27,753.09 0.01% 0 \$0.000 3 \$223,744.53 0.04% 0 \$0.000 3 \$223,744.53 0.04% 0 \$0.000 3 \$223,744.53 0.04% 0 \$0.000 1 \$90,000 1 \$5,859,174.84 1.1% 0 \$0.000 1 \$910,181.37 0.17% 0 \$0.000 26 \$2,200,239.99 0.41% 0 \$0.000	6 \$494,316.13 0.09% 0 \$0.00 NA 0 69 \$5,613,395.08 1.06% 0 \$0.00 NA 0 35 \$2,857,766.09 0.54% 0 \$0.00 NA 0 1 \$87,910.19 0.02% 0 \$0.00 NA 0 24 \$1,899,120.83 0.36% 0 \$0.00 NA 0 25 \$154,623.71 0.03% 0 \$0.00 NA 0 2 \$154,623.71 0.03% 0 \$0.00 NA 0 2 \$193,635.86 0.04% 0 \$0.00 NA 0 4 \$332,081.38 0.06% 0 \$0.00 NA 0 2 \$193,635.86 0.04% 0 \$0.00 NA 0 4 \$345,071.95 0.06% 0 \$0.00 NA 0 3 \$246,212.38 0.05% 0 \$0.00 NA 0 3 \$246,212.38 0.05% 0 \$0.00 NA 0 2 \$167,083.37 0.03% 0 \$0.00 NA 0 2 \$167,083.37 0.03% 0 \$0.00 NA 0 1 \$74,011.67 0.01% 0 \$0.00 NA 0 2 \$1,705,147.59 0.32% 0 \$0.00 NA 0 1 \$27,753.09 0.01% 0 \$0.00 NA 0 3 \$223,744.53 0.04% 0 \$0.00 NA 0 3 \$223,744.53 0.04% 0 \$0.00 NA 0 3 \$223,744.53 0.04% 0 \$0.00 NA 0 1 \$5,859,174.84 1.1% 0 \$0.00 NA 0 3 \$223,744.53 0.04% 0 \$0.00 NA 0 1 \$908,012.16 0.17% 0 \$0.00 NA 0 26 \$2,200,239.99 0.41% 0 \$0.00 NA 0	6 \$494,316.13 0.09% 0 \$0.00 NA 0 \$0.00 69 \$5,613,395.08 1.06% 0 \$0.00 NA 0 \$0.00 1 \$87,910.19 0.02% 0 \$0.00 NA 0 \$0.00 24 \$1,899,120.83 0.36% 0 \$0.00 NA 0 \$0.00 2 \$154,623.71 0.03% 0 \$0.00 NA 0 \$0.00 2 \$193,635.86 0.04% 0 \$0.00 NA 0 \$0.00 4 \$332,081.38 0.06% 0 \$0.00 NA 0 \$0.00 2 \$193,635.86 0.04% 0 \$0.00 NA 0 \$0.00 4 \$345,071.95 0.06% 0 \$0.00 NA 0 \$0.00 16 \$1,339,028.43 0.25% 0 \$0.00 NA 0 \$0.00 3 \$246,212.38 0.05% 0 \$0.00 NA 0 \$0.00 2 \$167,083.37 0.03% 0 \$0.00 NA 0 \$0.00 1 \$74,011.67 0.01% 0 \$0.00 NA 0 \$0.00 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00 NA 0 \$0.00 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 1 \$90,000 NA 0 \$0.00 NA 0 \$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION									
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA	0	\$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	4	\$348,779.23						\$0.00	N
BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	0	\$0.00	1
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA	0	\$0.00	ľ
BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	8	\$678,051.19	0.13%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA	0	\$0.00	N
BANKILLINOIS	4	\$311,310.58	0.06%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	3	\$247,775.47	0.05%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA	0	\$0.00	1
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA	0	\$0.00	1
BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA	0	\$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA	0	\$0.00	ľ

BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	\$0.00	NA	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	\$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	\$0.00	NA	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%		NA	0 \$0.00	N
BROCKTON CREDIT UNION	7	\$539,233.06	0.1% 0	\$0.00	NA	0 \$0.00	N
BRUCETON BANK	1	\$87,778.21	0.02% 0	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27% 0	\$0.00	NA	0 \$0.00	N
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04%	\$0.00	NA	0 \$0.00	N
BUSEY BANK	4	\$351,253.54	0.07% 0	\$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	\$0.00	NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	\$0.00	NA	\$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01% 0	\$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38% 0	\$0.00	NA	0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49% 0			0 \$0.00	N
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02% 0	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	6	\$482,889.73	0.09% 0	\$0.00	NA	0 \$0.00	N
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03% 0	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09% 0	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06% 0	\$0.00	NA	0\$0.00	N
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12% 0	\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	4	\$341,994.81	0.06% 0		1	0 \$0.00	N

CENTREBANK	1	\$94,095.75	0.02% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	1	\$92,389.19	0.02% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$86,786.41	0.02% 0 \$0.00	NA 0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05% 0 \$0.00		N
CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09% 0 \$0.00	NA 0 \$0.00	N
CITIBANK, N. A.	2	\$167,338.54	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	5	\$432,397.22	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09% 0 \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$86,457.08	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03% 0 \$0.00		N
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	11	\$921,137.86	0.17% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	4	\$312,804.40	0.06% 0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	2	\$152,473.91	0.03% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08% 0 \$0.00	NA 0 \$0.00	N
COAST BANK OF FLORIDA	6	\$528,140.41	0.1% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15% 0 \$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11% 0 \$0.00	<del>                                     </del>	N
	15	\$1,286,463.89	0.24% 0 \$0.00		N

COLUMBIA RIVER							
BANKING COMPANY DBA							
COLUMBIA RIVER							
MORTGAGE GROUP	-			+		<del>                                     </del>	
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11%	0 \$0.00	NA	0 \$0.00	_ N
COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	5	\$376,500.86				0 \$0.00	
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	11	\$877,359.89				0 \$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	_1	\$78,804.10	0.01%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02%	0 \$0.00	NA	0 \$0.00	_ N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0.00	NA NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04%	0 \$0.00	NA	0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04%	0 \$0.00	NA	0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14%	0 \$0.00	NA	0 \$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	12	\$982,577.36	0.18%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO.	9	\$772,407.41	0.15%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,916,519.47	0.36%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05%	0 \$0.00	NA	0 \$0.00	N
					•		

CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	4	\$341,997.44	0.06% (	\$0.00	NA	0	\$0.00	N
CUCORP INC.	7	\$581,752.52	0.11% (			_	\$0.00	
CUMANET, LLC	1	\$66,475.86	0.01% (	\$0.00			\$0.00	
CUNA CREDIT UNION	5	\$394,408.39		\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	\$0.00	NA	0	\$0.00	N
DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09%	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54					\$0.00	
DENALI STATE BANK	4	\$299,619.69	0.06%	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79% (	\$0.00	NA	0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97					\$0.00	
DFCU FINANCIAL	9	\$706,502.75	0.13% (	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	\$0.00	NA	0	\$0.00	N
DOLLAR BANK FSB	3	\$232,424.34	0.04% (	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	31	\$2,471,590.79	0.46%	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02%	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	\$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	3	\$216,438.31	0.04%	\$0.00	NA	0	\$0.00	N
EASTERN BANK	6	\$394,064.73				1	\$0.00	
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39% (			_	\$0.00	
	3	\$245,437.69	0.05%	\$0.00	NA	0	\$0.00	N

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EATON NATIONAL BANK AND TRUST COMPANY							
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	\$0.00	NA	0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02%	\$0.00	NA	0 \$0.00	1
ENT FEDERAL CREDIT UNION	3	\$267,011.23				0 \$0.00	N
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	\$0.00	NA	0 \$0.00	1
ESB MORTGAGE COMPANY	2	\$147,276.06				0 \$0.00	N
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	\$0.00	NA	0 \$0.00	N
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	\$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	41	\$3,385,930.35		\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$90,787.46				0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	\$0.00	NA	0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	\$0.00	NA	0 \$0.00	N
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	\$0.00	NA	0 \$0.00	N
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01%	\$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$80,033.76	0.02%	\$0.00	NA	0 \$0.00	N
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	\$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	6	\$516,331.04	0.1%	\$0.00	NA	0 \$0.00	N
	AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FEDERAL TRUST BANK FSB FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK FIRST BANK FIRST BANK MORTGAGE CORPORATION	AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  ENVISION CREDIT UNION  ESB MORTGAGE COMPANY  ESSEX SAVINGS BANK FSB  EVANS NATIONAL BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FAA EMPLOYEES CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK  FALMOUTH CO-OPERATIVE BANK THE  FARMERS AND  MERCHANTS SAVINGS BANK  FARMERS AND  MERCHANTS TRUST  COMPANY  FARMERS STATE BANK OF NEW LONDON  FARMERS STATE BANK OF NEW LONDON  FARMERS STATE BANK OF NEW LONDON  FARMINGTON SAVINGS BANK  FEDERAL TRUST BANK FSB  FIDELITY DEPOSIT AND DISCOUNT BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST BANK  1  FIRST BANK 1	AND TRUST COMPANY	AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE, 1 \$82,990.38 0.02% (COMPANY, INC.)  ENT FEDERAL CREDIT UNION 4 \$358,727.11 0.07% (COMPANY, INC.)  ENT FEDERAL CREDIT UNION 4 \$358,727.11 0.07% (COMPANY, INC.)  ENVISION CREDIT UNION 4 \$358,727.11 0.07% (COMPANY, INC.)  ESS MORTGAGE COMPANY 2 \$147,276.06 0.03% (COMPANY, INC.)  ESS MORTGAGE COMPANY 2 \$147,276.06 0.05% (COMPANY, INC.)  EVANS NATIONAL BANK 2 \$182,868.89 0.03% (COMPANY, INC.)  EVANS NATIONAL BANK 2 \$182,868.89 0.03% (COMPANY, INC.)  FAA FEDERAL CREDIT UNION 1 \$90,787.46 0.02% (COMPANY, INC.)  FAIRWINDS CREDIT UNION 3 \$252,951.17 0.05% (COMPANY, INC.)  FALL RIVER FIVE CENTS 2 \$161,546.87 0.03% (COMPANY, INC.)  FARMERS AND MERCHANTS SAVINGS 1 \$78,919.27 0.01% (COMPANY, INC.)  FARMERS AND MERCHANTS TRUST 25 \$2,035,550.85 0.38% (COMPANY, INC.)  FARMERS STATE BANK OF NEW LONDON 5 \$344,490.92 0.06% (COMPANY, INC.)  FARMERS STATE BANK OF NEW LONDON 6 \$488,186.11 0.02% (COMPANY, INC.)  FIRST BANK 1 \$80,033.76 0.02% (COMPORATION, INC.)  FIRST BANK 1 \$80,033.76 0.02% (COMPORATION, INC.)  FIRST BANK 1 \$80,033.76 0.02% (COMPORATION, INC.)  FIRST BANK MORTGAGE CORPORATION 2 \$164,076.23 0.03% (COMPORATION, INC.)	AND TRUST COMPANY	AND TRUST COMPANY	AND TRUST COMPANY EMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  ENVISION CREDIT UNION  ENVISION CREDIT UNION  ESSEX SAVINGS BANK FSB  EXTRACO MORTGAGE  COMPANY, INC.  ENT FEDERAL CREDIT UNION  ENVISION CREDIT UNION  ENVISION CREDIT UNION  ESSEX SAVINGS BANK FSB  3 \$242,000.66  EXANS NATIONAL BANK  2 \$142,276.06  ESSEX SAVINGS BANK FSB  3 \$242,000.66  EXANS NATIONAL BANK  2 \$182,868.89  EXTRACO MORTGAGE  41 \$33,385,930.35  EXTRACO MORTGAGE  41 \$33,385,930.35  EXTRACO MORTGAGE  42 \$30,787.46  EXTRACO MORTGAGE  43 \$358,375.33  EXTRACO MORTGAGE  44 \$33,385,930.35  EXTRACO MORTGAGE  45 \$161,546.87  EXTRACO MORTGAGE  46 \$161,546.87  EXTRACO MORTGAGE  EXTRACO MORTGAGE  47 \$3585,375.33  EXTRACO MORTGAGE  48 \$161,546.87  EXTRACO MORTGAGE  EXTRAC

	ST CITIZENS BANK & JST COMPANY OF SC	10	\$842,349.85	0.16%	0\$0.00	NA 0	\$0.00	N
	ST CITIZENS BANK NA	2	\$148,883.00	0.03%	0 \$0.00	NA 0	\$0.00	N
	ST COMMUNITY BANK	6	\$519,459.58		0 \$0.00		\$0.00	N
	ST COMMUNITY BANK	Ü						
	RUST	1	\$77,935.32	0.01%	0 \$0.00	NA 0	\$0.00	N
FIR	ST COMMUNITY CREDIT	2	\$185,772.77	0.03%	00.02	NA O	\$0.00	N
UN	ION	۷	\$105,772.77					1
<del></del>	ST COUNTY BANK	1	\$88,199.72	0.02%	0 \$0.00	NA 0	\$0.00	N
	ST EASTERN	1	\$76,584.17	0.01%	0 \$0.00	NA 0	\$0.00	N
	RTGAGE CORPORATION		1 7				,	
	ST FEDERAL BANK OF	1	\$83,176.28	0.02%	0\$0.00	NA 0	\$0.00	N
OH	ST FEDERAL BANK, FSB	1	\$78,906.26	0.01%	0 \$0.00	NA O	\$0.00	N
	ST FEDERAL OF	1	\$78,900.20				<b>\$</b> 0.00	Г
	AMPAIGN-URBANA	3	\$233,785.15	0.04%	0 \$0.00	NA 0	\$0.00	N
	ST FEDERAL SAVINGS							
	D LOAN ASSOCIATION	1	\$86,317.42	0.02%	0 \$0.00	NA 0	\$0.00	N
OF	CHARLESTON, SC							
FIR	ST FEDERAL SAVINGS							
	D LOAN ASSOCIATION	3	\$240,112.36	0.05%	0 \$0.00	NA 0	\$0.00	N
	GALION							
	ST FEDERAL SAVINGS	5	\$428,125.70	0.08%	0 \$0.00	NA 0	\$0.00	N
BAI								
	ST FEDERAL SAVINGS NK LACROSSE-MADISON	3	\$246,231.77	0.05%	0\$0.00	NA 0	\$0.00	N
	ST FEDERAL SAVINGS							
	NK OF AMERICA	1	\$72,496.79	0.01%	0 \$0.00	NA 0	\$0.00	N
	ST FEDERAL SAVINGS	1.0	Φ <b>7</b> 01 <b>7</b> 22 (0	0.150	0 00 00	N. 4. 0	Φ0.00	
	NK OF EASTERN OHIO	10	\$781,733.69	0.15%	0 \$0.00	NA 0	\$0.00	N
FIR	ST FEDERAL SAVINGS	1	\$90,422.60	0.02%	00.02	NA O	\$0.00	N
BAI	NK OF LAKE COUNTY	1	\$90,422.00	0.0270	0 30.00	NAU	<b>Φ</b> 0.00	T
	ST FEDERAL SAVINGS	1	\$87,445.86	0.02%	0 \$0 00	NAO	\$0.00	N
	NK OF THE GLADES	1	ψυ1,-ιτυ.υυ	0.0270	υψυ.υυ	11/10	Ψ0.00	1
	ST FEDERAL SAVINGS	2	\$170,211.98	0.03%	0 \$0.00	NA 0	\$0.00	N
	NK OF THE MIDWEST	1						
	ST FINANCIAL BANK	1	\$81,774.32	0.02%	00.00	NA 0	\$0.00	N
	ST FINANCIAL RIBBEAN CORPORATION	75	\$6,367,344.87	1.2%	0 \$0.00	NA 0	\$0.00	N
	ST FLORIDA FUNDING							
	RPORATION	1	\$76,562.59	0.01%	0 \$0.00	NA 0	\$0.00	N
<del>                                     </del>	ST FUTURE FEDERAL		фо <b>лос</b> о	0.02~	0.00.00	**.	Φ0.00	-
	EDIT UNION	1	\$95,378.94	0.02%	U \$0.00	NA 0	\$0.00	N
FIR	ST HAWAIIAN BANK	11	\$949,994.81	0.18%	0 \$0.00	NA 0	\$0.00	N
FIR	ST HORIZON HOME	12	\$958,117.64	0.18%	00.02		\$0.00	N
LO	AN CORPORATION	12	φ230,117.04					Г
FIR	ST INTERSTATE BANK	65	\$5,278,245.97	0.99%			\$0.00	N
		64	\$5,502,392.44	1.03%	0.00	NA 0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	0,\$0.0	00 NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	0,80.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK	6	\$488,182.82	0.09%	0.0\$	00 NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	0,\$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	0,80.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%	0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6%	0,\$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02%	0,50.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02%	0,80.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19				L	\$0.00	N
FIRST PENN BANK	4	\$332,156.86				-	\$0.00	N
FIRST PLACE BANK	34	\$2,884,893.71	0.54%	0.0	00 NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22				┡	\$0.00	N
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0.0	00 NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0.0	NA	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%					\$0.00	
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0	\$0.00			\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00			\$0.00	N
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	_				\$0.00	
	28	\$2,417,774.94	0.45%	0	\$0.00	NA	0	\$0.00	N

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GUARDIAN MORTGAGE COMPANY INC.								
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0 \$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	0 \$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	0 \$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	0 \$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2%	0 \$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71		0 \$0.00		0	\$0.00	N
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	0 \$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	0 \$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	0 \$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	0 \$0.00	NA	0	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	0 \$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	0 \$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	0 \$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	0 \$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	0 \$0.00	) NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	24	\$1,988,569.19	0.37%	0 \$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$239,420.74	0.05%	0 \$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0 \$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	0 \$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	9	\$760,896.72	0.14%	0 \$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0 \$0.00	NA	0	\$0.00	N
HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0 \$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0 \$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0 \$0.00	NA	0	\$0.00	N

					_		
3	\$252,545.74	0.05%	0\$0	.00 NA	0	\$0.00	N
4	\$370,285.45	0.07%	0 \$0	.00 NA	0	\$0.00	N
2	\$156,690.82	0.03%	0 \$0	.00 NA	0	\$0.00	N
3	\$275,439.29	0.05%	0 \$0	.00 NA	0	\$0.00	N
1	\$78,464.81	0.01%	0 \$0	.00 NA	0	\$0.00	N
12	\$1,054,728.27	0.2%	0 \$0	.00 NA	0	\$0.00	N
12	\$952,988.28	0.18%	0 \$0	.00 NA	0	\$0.00	N
1	\$91,002.69	0.02%	0 \$0	.00 NA	0	\$0.00	N
4	\$324,605.02				0	\$0.00	N
2	\$168,101.53	0.03%	0 \$0	.00 NA	0	\$0.00	N
3	\$251,986.85	0.05%	0 \$0	.00 NA	0	\$0.00	N
2	\$184,228.33	0.03%	0 \$0	.00 NA	0	\$0.00	N
29	\$2,440,409.25	0.46%	0 \$0	.00 NA	0	\$0.00	N
1	\$88,063.32	0.02%	0 \$0	.00 NA	0	\$0.00	N
6	\$506,612.43	0.1%	0 \$0	.00 NA	0	\$0.00	N
3	\$231,830.37	0.04%	0 \$0	.00 NA	0	\$0.00	N
7	\$546,597.75	0.1%	0 \$0	.00 NA	0	\$0.00	N
2	\$185,342.05	0.03%	0 \$0	.00 NA	0	\$0.00	N
1	\$72,676.11	0.01%	0 \$0	.00 NA	0	\$0.00	N
17	\$1,462,736.89	0.27%	0 \$0	.00 NA	0	\$0.00	N
1	\$84,314.98	0.02%	0 \$0	.00 NA	0	\$0.00	N
23	\$1,790,678.66	0.34%	0 \$0	.00 NA	0	\$0.00	N
1	\$95,304.30	0.02%	0 \$0	.00 NA	0	\$0.00	N
10	\$840,409.34	0.16%	0 \$0	.00 NA	0	\$0.00	N
1	\$93,958.04	0.02%	0 \$0	.00 NA	0	\$0.00	N
10	\$822,372.92	0.15%	0 \$0	.00 NA	0	\$0.00	N
1	\$86,701.62	0.02%	0\$0	.00 NA	0	\$0.00	N
	4 2 3 1 12 12 12 3 2 29 1 6 3 7 2 1 17 1 23 1 10 1	4 \$370,285.45  2 \$156,690.82  3 \$275,439.29  1 \$78,464.81  12 \$1,054,728.27  12 \$952,988.28  1 \$91,002.69  4 \$324,605.02  2 \$168,101.53  3 \$251,986.85  2 \$184,228.33  29 \$2,440,409.25  1 \$88,063.32  6 \$506,612.43  3 \$231,830.37  7 \$546,597.75  2 \$185,342.05  1 \$72,676.11  17 \$1,462,736.89  1 \$84,314.98  23 \$1,790,678.66  1 \$95,304.30  10 \$840,409.34  1 \$93,958.04  10 \$822,372.92	4 \$370,285.45 0.07%  2 \$156,690.82 0.03%  3 \$275,439.29 0.05%  1 \$78,464.81 0.01%  12 \$1,054,728.27 0.2%  12 \$952,988.28 0.18%  4 \$324,605.02 0.06%  2 \$168,101.53 0.03%  3 \$251,986.85 0.05%  2 \$184,228.33 0.03%  29 \$2,440,409.25 0.46%  1 \$88,063.32 0.02%  6 \$506,612.43 0.1%  3 \$231,830.37 0.04%  7 \$546,597.75 0.1%  2 \$185,342.05 0.03%  1 \$72,676.11 0.01%  17 \$1,462,736.89 0.27%  1 \$84,314.98 0.02%  23 \$1,790,678.66 0.34%  1 \$95,304.30 0.02%  10 \$840,409.34 0.16%  1 \$93,958.04 0.02%  10 \$822,372.92 0.15%	4 \$370,285.45 0.07% 0 \$0  2 \$156,690.82 0.03% 0 \$0  3 \$275,439.29 0.05% 0 \$0  1 \$78,464.81 0.01% 0 \$0  12 \$1,054,728.27 0.2% 0 \$0  12 \$952,988.28 0.18% 0 \$0  4 \$324,605.02 0.06% 0 \$0  2 \$168,101.53 0.03% 0 \$0  2 \$184,228.33 0.03% 0 \$0  2 \$184,228.33 0.03% 0 \$0  2 \$184,005.02 0.46% 0 \$0  3 \$251,986.85 0.05% 0 \$0  4 \$88,063.32 0.02% 0 \$0  6 \$506,612.43 0.1% 0 \$0  3 \$231,830.37 0.04% 0 \$0  7 \$546,597.75 0.1% 0 \$0  2 \$185,342.05 0.03% 0 \$0  1 \$72,676.11 0.01% 0 \$0  1 \$72,676.11 0.01% 0 \$0  1 \$84,314.98 0.02% 0 \$0  1 \$95,304.30 0.02% 0 \$0  1 \$95,304.30 0.02% 0 \$0  10 \$840,409.34 0.16% 0 \$0  11 \$93,958.04 0.02% 0 \$0  10 \$822,372.92 0.15% 0 \$0	4 \$370,285.45 0.07% 0 \$0.00 NA  2 \$156,690.82 0.03% 0 \$0.00 NA  3 \$275,439.29 0.05% 0 \$0.00 NA  1 \$78,464.81 0.01% 0 \$0.00 NA  12 \$1,054,728.27 0.2% 0 \$0.00 NA  12 \$952,988.28 0.18% 0 \$0.00 NA  13 \$91,002.69 0.02% 0 \$0.00 NA  2 \$168,101.53 0.03% 0 \$0.00 NA  2 \$168,101.53 0.03% 0 \$0.00 NA  2 \$168,101.53 0.03% 0 \$0.00 NA  2 \$184,228.33 0.03% 0 \$0.00 NA  2 \$184,228.33 0.03% 0 \$0.00 NA  2 \$184,228.33 0.03% 0 \$0.00 NA  3 \$251,986.85 0.05% 0 \$0.00 NA  2 \$184,228.33 0.03% 0 \$0.00 NA  2 \$184,228.33 0.03% 0 \$0.00 NA  2 \$185,063.32 0.02% 0 \$0.00 NA  3 \$231,830.37 0.04% 0 \$0.00 NA  7 \$546,597.75 0.1% 0 \$0.00 NA  1 \$72,676.11 0.01% 0 \$0.00 NA  1 \$72,676.11 0.01% 0 \$0.00 NA  1 \$72,676.11 0.01% 0 \$0.00 NA  1 \$72,676.11 0.01% 0 \$0.00 NA  1 \$95,304.30 0.02% 0 \$0.00 NA  1 \$95,304.30 0.02% 0 \$0.00 NA  10 \$840,409.34 0.16% 0 \$0.00 NA  10 \$840,409.34 0.16% 0 \$0.00 NA  10 \$840,409.34 0.16% 0 \$0.00 NA  10 \$840,409.34 0.16% 0 \$0.00 NA	4 \$370,285.45 0.07% 0 \$0.00 NA 0 2 \$156,690.82 0.03% 0 \$0.00 NA 0 3 \$275,439.29 0.05% 0 \$0.00 NA 0 1 \$78,464.81 0.01% 0 \$0.00 NA 0 12 \$1,054,728.27 0.2% 0 \$0.00 NA 0 12 \$952,988.28 0.18% 0 \$0.00 NA 0 1 \$91,002.69 0.02% 0 \$0.00 NA 0 2 \$168,101.53 0.03% 0 \$0.00 NA 0 3 \$251,986.85 0.05% 0 \$0.00 NA 0 2 \$184,228.33 0.03% 0 \$0.00 NA 0 2 \$184,228.33 0.03% 0 \$0.00 NA 0 1 \$88,063.32 0.02% 0 \$0.00 NA 0 3 \$231,830.37 0.04% 0 \$0.00 NA 0 1 \$72,676.11 0.01% 0 \$0.00 NA 0 1 \$72,676.11 0.01% 0 \$0.00 NA 0 1 \$84,314.98 0.02% 0 \$0.00 NA 0 1 \$95,304.30 0.02% 0 \$0.00 NA 0 1 \$95,304.30 0.02% 0 \$0.00 NA 0 1 \$95,304.30 0.02% 0 \$0.00 NA 0 1 \$95,304.30 0.02% 0 \$0.00 NA 0 1 \$95,304.30 0.02% 0 \$0.00 NA 0 1 \$93,958.04 0.02% 0 \$0.00 NA 0	4 \$370,285.45 0.07% 0 \$0.00 NA 0 \$0.00  2 \$156,690.82 0.03% 0 \$0.00 NA 0 \$0.00  1 \$78,464.81 0.01% 0 \$0.00 NA 0 \$0.00  12 \$1,054,728.27 0.2% 0 \$0.00 NA 0 \$0.00  13 \$952,988.28 0.18% 0 \$0.00 NA 0 \$0.00  4 \$324,605.02 0.06% 0 \$0.00 NA 0 \$0.00  2 \$168,101.53 0.03% 0 \$0.00 NA 0 \$0.00  2 \$168,101.53 0.03% 0 \$0.00 NA 0 \$0.00  2 \$184,228.33 0.03% 0 \$0.00 NA 0 \$0.00  2 \$184,228.33 0.03% 0 \$0.00 NA 0 \$0.00  3 \$251,986.85 0.05% 0 \$0.00 NA 0 \$0.00  4 \$88,063.32 0.02% 0 \$0.00 NA 0 \$0.00  5 \$188,063.32 0.02% 0 \$0.00 NA 0 \$0.00  1 \$88,063.32 0.02% 0 \$0.00 NA 0 \$0.00  1 \$95,364.69 0.27% 0 \$0.00 NA 0 \$0.00  1 \$95,304.30 0.02% 0 \$0.00 NA 0 \$0.00  1 \$95,304.30 0.02% 0 \$0.00 NA 0 \$0.00  1 \$93,958.04 0.02% 0 \$0.00 NA 0 \$0.00  1 \$93,958.04 0.02% 0 \$0.00 NA 0 \$0.00  10 \$822,372.92 0.15% 0 \$0.00 NA 0 \$0.00

LAKE AREA BANK	2	\$189,306.10	0.04%	0.5	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK &	1	\$87,330.25	0.02%	0 5	\$0.00	NA	0	\$0.00	N
TRUST				+			-		
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	0 5	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE				$\dagger$					
SERVICES	3	\$277,929.77	0.05%	0	0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0 5	\$0.00	NA	0	\$0.00	N
LE MARS BANK AND TRUST	1	¢70.654.61	0.0107	<u> </u>	h0 00	NIA		¢Ω ΩΩ	
COMPANY	1	\$78,654.61					U	\$0.00	
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0 5	0.00	NA	0	\$0.00	N
LEADER MORTGAGE	3	\$259,405.93	0.05%	05	00.08	NA	0	\$0.00	N
COMPANY INC.		<b>\$257,105.75</b>	0.05 70	<u> </u>	70.00	1 1/1 1	Ľ	φοίου	
LEHMAN BROTHERS	1	\$89,522.82	0.02%	08	0.08	NA	0	\$0.00	N
HOLDINGS, INC.		, ,-		4			Ļ		
LENDERS ASSOCIATION	1	\$88,925.02	0.02%	08	0.00	NA	0	\$0.00	N
INC.		. ,		+			┢	<u> </u>	
LEOMINSTER CREDIT	3	\$258,981.53	0.05%	05	0.00	NA	0	\$0.00	N
UNION		·							
LIBERTY BANK	2	\$139,238.00	0.03%	08	80.00	NA	0	\$0.00	<u>N</u>
LIBERTY FEDERAL	2	\$107,860.57	0.02%	0 5	0.00	NA	0	\$0.00	N
SAVINGS BANK		,		-			_		
LIMA SUPERIOR FEDERAL	18	\$1,461,055.46	0.27%	0	00.08	NA	0	\$0.00	N
CREDIT UNION				+			-		
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0 5	0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL				+			┢		
BANK	24	\$1,948,638.44	0.37%	0 5	80.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	0 \$	80.00	NA	0	\$0.00	N
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	0 5	00.08	NA	0	\$0.00	N
MAIN STREET FINANCIAL	1	¢60 610 02	0.01%	<u> </u>	00.01	NI A	$\overline{}$	\$0.00	
SERVICES CORP	1	\$68,618.03	0.01%	υş	0.00	NA	U	\$0.00	N
MANCHESTER MUNICIPAL	1	\$82,376.97	0.02%	مام	00 01	NIA	Λ	\$0.00	N
EMPLOYEES CREDIT UNION	1	\$62,370.97	0.02%	υş	0.00	INA	U	\$0.00	11
MANSFIELD COOPERATIVE	3	\$275,080.95	0.05%	مام	00.02	NΑ	٥	\$0.00	N
BANK	)	Ψ273,000.73	0.03 70	U 4	0.00	М	Ů	ψ0.00	1
MANUFACTURERS BANK	6	\$445,499.03	0.08%	مام	00.08	NΔ	0	\$0.00	N
AND TRUST CO.	U	Ψ++3,+77.03	0.0076	U 4	0.00	М	_	ψ0.00	1
MARATHON FINANCIAL	1	\$79,736.26	0.01%	واه	00 08	NA	0	\$0.00	N
CORPORATION	1	Ψ17,130.20	0.0170	Ů,	0.00	1 17 1	Ľ	ψ0.00	
MARINE BANK MORTGAGE	21	\$1,691,774.68	0.32%	واه	00 08	NA	0	\$0.00	N
SERVICES		¥ 1,07 1,7 7 1100	3.5270	<u> </u>		11/11	Ľ	+ 5.50	
MARQUETTE NATIONAL	8	\$661,021.63	0.12%	ols	0.00	NA	0	\$0.00	N
BANK	+	, , , , , , , , , , , , , , , , , , , ,	5.= <b>2</b> ,0			- 1,1.1	Ľ		
MARSHALL COMMUNITY	1	\$81,449.98	0.02%	ols	0.00	NA	0	\$0.00	N
CREDIT UNION		,,	2.22/0	1		- 1,11	Ľ	1, 2, 3, 3	
MAYFLOWER	4	\$303,549.46	0.06%	05	50.00	NA	0	\$0.00	N
COOPERATIVE BANK		, ,					L		

MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%	\$0.00	NA	0\$0.00	N
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	\$0.00	NA	0 \$0.00	N
MCCLAIN COUNTY		·					N
NATIONAL BANK	3	\$225,814.25	0.04%	) \$0.00	NA	0 \$0.00	ľ
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	\$0.00	NA	0\$0.00	N
MEDFORD CO-OPERATIVE	2	\$222 072 24	0.04% (	00.00	NIA (	00.00	
BANK	3	\$232,973.24	0.04%	) \$0.00	NA	0 \$0.00	Γ
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	\$0.00	NA	0\$0.00	Ŋ
MEMBER FIRST							
MORTGAGE, LLC	16	\$1,203,972.86	0.23%	\$0.00	NA	0 \$0.00	Ŋ
MEMORIAL PARK	4	¢251 100 02	0.0507	) ¢0,00	NTA (	0 00 00	
MORTGAGE, LTD	4	\$251,108.83	0.05%	)\$0.00	NA	0 \$0.00	Ν
MERCANTILE NATIONAL	22	\$1,823,843.19	0.34% (	00.02	NΔ	0 \$0.00	N
BANK OF INDIANA	22	\$1,023,043.19	0.54 ///	<i>γ</i> φυ.υυ	IVA	7 \$0.00	1
MERCANTILE TRUST &	12	\$939,826.09	0.18% (	\$0.00	NA	0 \$0.00	N
SAVINGS BANK							
MERCHANTS BANK	43	\$3,421,791.28	0.64%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE							
CORPORATION	2	\$155,112.84	0.03%	\$0.00	NA	0.00	N
MERRILL MERCHANTS		<b>\$200.556.10</b>	0.050		27.1	0 00 00	
BANK	4	\$283,556.12	0.05%	) \$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY	4	\$206.252.90	0.060/	\$60.00	NI A	0 00 00	
SAVINGS BANK	4	\$306,252.89	0.06%	) \$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY	9	\$772,084.73	0.15% (	00.02	NΔ	0\$0.00	N
FEDERAL CREDIT UNION		·					
METROBANK	3	\$261,162.86	0.05%	\$0.00	NA	0 \$0.00	N
MIAMI COUNTY NATIONAL	1	\$73,980.53	0.01% (	\$0.00	NA	0 \$0.00	N
BANK		. ,				1	
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19% (	\$0.00	NA	0.00	N
MID MINNESOTA FEDERAL	_						
CREDIT UNION	2	\$176,573.43	0.03%	\$0.00	NA	0 \$0.00	N
MID-ATLANTIC FEDERAL	1	¢01 120 02	0.020	1 60 00	NT A	0 00 00	<b>,</b>
CREDIT UNION	1	\$81,138.23	0.02%	J \$U.UU	NA	0 \$0.00	N
MID-ISLAND MORTGAGE	1	\$90,531.86	0.02% (	00 02	NI A	0 \$0.00	N
CORP.	1	ψ30,331.60					
MID-PENN BANK	2	\$151,681.70	0.03%			0 \$0.00	N
MID-STATE BANK	15	\$1,220,680.89	0.23%	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF	3	\$245,685.63	0.05%	\$0.00	NA	0 \$0.00	N
FREEPORT		, 2,222.00		1			
MIDWEST BANK OF	4	\$292,656.85	0.06%	\$0.00	NA	0.00	N
WESTERN ILLINOIS							

MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	05	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC.	16	\$1,271,684.20	0.24%	0.5	\$0.00	NA	0	\$0.00	I
MILFORD BANK, THE	5	\$399,044.75	0.08%	0.9	\$0.00	NA	0	\$0.00	]
MINOTOLA NATIONAL BANK	4	\$316,984.86		П				\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	0.5	\$0.00	NA	0	\$0.00	I
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2%	0.5	\$0.00	NA	0	\$0.00	]
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20		Ш				\$0.00	
MONSON SAVINGS BANK	7	\$540,714.65	0.1%	0.5	\$0.00	NA	0	\$0.00	]
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19		Ц				\$0.00	
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1%	-			-	\$0.00	]
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03%	0	\$0.00	NA	0	\$0.00	]
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	0.5	\$0.00	NA	0	\$0.00	I
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	0.5	\$0.00	NA	0	\$0.00	I
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	0.5	\$0.00	NA	0	\$0.00	I
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	0.5	\$0.00	NA	0	\$0.00	I
MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	0.5	\$0.00	NA	0	\$0.00	1
MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02%	0.5	\$0.00	NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64		Ц				\$0.00	
MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2%	0.5	\$0.00	NA	0	\$0.00	I
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02%	0 5	\$0.00	NA	0	\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	0.5	\$0.00	NA	0	\$0.00	1
NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	0.5	\$0.00	NA	0	\$0.00	1
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	0.5	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03%	0 5	\$0.00	NA	0	\$0.00	I
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	0 5	\$0.00	NA	0	\$0.00	I
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	Ш				\$0.00	
	2	\$178,358.47	0.03%	0	\$0.00	NA	0	\$0.00	I

NEW SOUTH FEDERAL SAVINGS BANK							
NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03% (	\$0.00	NA	0 \$0.00	N
NORTH FORK BANK	25	\$1,904,611.39	0.36% (			0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%			0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	\$0.00	NA	0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02%			0 \$0.00	N
NORTHMARK BANK	2	\$165,699.61	0.03%	\$0.00	NA	0 \$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	\$0.00	NA	0 \$0.00	N
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	\$0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06%			0 \$0.00	N
NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	\$0.00	NA	0 \$0.00	N
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%	\$0.00	NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11%			0 \$0.00	N
OAK BANK	7	\$474,250.36	0.09%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	2	\$166,225.88	0.03%	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	\$0.00	NA	0 \$0.00	N
OMEGA BANK, THE	1	\$93,585.81	0.02%	\$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	\$0.00	NA	0 \$0.00	N
OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	\$0.00	NA	0 \$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	\$0.00	NA	0 \$0.00	N
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	\$0.00	NA	0 \$0.00	N

PATELCO CREDIT UNION	3	\$217,221.85	0.04% 0 \$0.00	NA 0 \$0.00	Ŋ
PAVILION MORTGAGE	32	\$2,734,519.38	0.51% 0 \$0.00	NA 0 \$0.00	N
COMPANY	32	\$2,734,319.36	0.51 /6 0 \$0.00	11A 0 \$0.00	1
PAWTUCKET CREDIT	8	\$665,402.14	0.13% 0 \$0.00	NA 0 \$0.00	N
UNION	0	Ψ003,102.11	0.13 /0 0 φ0.00	7 111 0 φ0.00	1
PENINSULA MORTGAGE	7	\$587,338.70	0.11% 0 \$0.00	NA 0 \$0.00	N
BANKERS CORPORATION	,	φεσ,,εεσσ	0.117,000,000	1110000	
PENNSYLVANIA STATE	14	\$1,150,279.38	0.22% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION		. , ,			
PENTAGON FEDERAL	2	\$191,399.17	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	2	φ1 <b>7</b> 0. <b>5</b> 01.61	0.02% 0.00.00	)	
PEOPLES BANK	2	\$178,521.61	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST	1	¢04.004.74	0.0207.040.00	NIA 0 00 00	
COMPANY OF PICKETT	1	\$84,084.74	0.02% 0 \$0.00	NA 0 \$0.00	N
COUNTY  DEODLES DANK NATIONAL			++	<del>                                     </del>	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND			<del></del>	<del>                                     </del>	
SAVINGS BANK	11	\$954,584.81	0.18% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY			<del></del>	<del>                                     </del>	
OF ST. ALBANS	4	\$317,360.73	0.06% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS			++	<del>                                     </del>	
BANK	3	\$228,039.10	0.04% 0 \$0.00	NA 0 \$0.00	Ŋ
PFF BANK AND TRUST	2	\$133,927.48	0.03% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES		·			
CORPORATION	30	\$2,559,635.86	0.48% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA TELCO	_	404 0 <b>=</b> 0 00	0.027.040.00	374 0 00 00	
CREDIT UNION	1	\$81,870.88	0.02% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$76,211.25	0.01% 0 \$0.00	NA 0 \$0.00	N
PLEASANT PLAINS STATE	1	Φ5.C 5.0.1 .4.O	0.010/.000.00	NIA 0 00 00	,
BANK	1	\$56,581.49	0.01% 0 \$0.00		N
PNC BANK, N.A.	2	\$148,659.23	0.03% 0 \$0.00	NA 0 \$0.00	N
PNC BANK, NATIONAL					
ASSOCIATION	59	\$4,085,223.48	0.77% 0 \$0.00	NA 0 \$0.00	N
POINT LOMA CREDIT	2	\$271,164.26	0.05% 0 \$0.00	NA 0 \$0.00	
UNION	3	φ2/1,10 <del>4</del> .20	0.03% 0 \$0.00	1NA U \$0.00	N
POLICE AND FIRE FEDERAL	9	\$679,044.09	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	9	φυ/ઝ,0 <del>44</del> .09	0.13%0 0 \$0.00	, INA U \$0.00	N
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	13	\$963,373.69	0.18% 0 \$0.00	NA 0 \$0.00	Ŋ
MORTGAGE					
PORT WASHINGTON STATE	6	\$510,223.34	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK	Ĭ	+- 10, <b>-20.</b> 01	7.17.0		
PREMIER BANK OF	1	\$80,010.94	0.02% 0 \$0.00	NA 0 \$0.00	N
JACKSONVILLE		·			
PRIMEBANK	2	\$172,808.72	0.03% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	10	\$878,704.75	0.17% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	0	,	3, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		

PRIOR LAKE STATE BANK	2	\$169,347.16	0.03% 0 \$0.00	NA 0 \$0.00	N
PROFILE BANK FSB	1	\$89,043.02	0.02% 0 \$0.00	NA 0 \$0.00	N
PROSPECT FEDERAL	1	·			
SAVINGS BANK	1	\$41,650.56	0.01% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT FUNDING	0	\$772.602.24	0.15% 0.00	374 0 00 00	
ASSOCIATES, L.P.	9	\$773,683.24	0.15% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE		÷ : : : : : : : : : : : : : : : : :		- 7 : 2 00 00	
EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17% 0 \$0.00	NA 0 \$0.00	N
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY BANK	10	\$829,496.98	0.16% 0 \$0.00	NA 0 \$0.00	N
RAYTHEON EMPLOYEES		·			
FEDERAL CREDIT UNION	1	\$48,582.85	0.01% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$81,822.06	0.02% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC BANK	1	\$81,673.69	0.02% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC BANK & TRUST	1	Ψ01,075.07			
COMPANY	1	\$82,406.09	0.02% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01% 0 \$0.00	NA 0 \$0.00	N
	1	·	0.01% 0 \$0.00	NA 0 \$0.00	N
RIVERWAY BANK	1	\$74,163.38	0.01% 0 \$0.00	ΝΑ υ φυ.υυ	1
ROCKLAND FEDERAL	1	\$85,084.74	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION				++++	
ROCKLAND TRUST	1	\$88,173.50	0.02% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
ROCKY MOUNTAIN	6	\$512,043.40	0.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		·			
ROUNDBANK	3	\$212,373.58	0.04% 0 \$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK	1	\$81,246.56	0.02% 0 \$0.00	NA 0 \$0.00	N
SSB	<u> </u>	Ψ01,2.0.0	0.02/0 0.00	1111040.00	
ROXBOROUGH-MANAYUNK					
FEDERAL SAVINGS AND	4	\$326,520.65	0.06% 0 \$0.00	NA 0 \$0.00	N
LOAN ASSOCIATION					
S&T BANK	2	\$154,537.34	0.03% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND	7	\$569,479.70	0.11% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY		φυυν, <del>+</del> 19.10	0.11%0000.00	11/Α Ο φυ.ου	1
SACRAMENTO CREDIT	1	\$79,441.71	0.01% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$/9,441./1	0.01% 0 \$0.00	NA 0 50.00	1
SAFE CREDIT UNION	6	\$518,515.49	0.1% 0 \$0.00	NA 0 \$0.00	N
SAFEWAY NORTHWEST	1	фол 740 <i>65</i>	0.0007 0.00	NT A 10 00 00	
CENTRAL CREDIT UNION	1	\$81,740.65	0.02% 0 \$0.00	NA 0 \$0.00	N
SALT RIVER PROJECT		\$000 040 40	0.02 %   0.00	3711000000	
CREDIT UNION	1	\$83,242.12	0.02% 0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL		\$21 <b>7</b> .020.06	2 2 4 2 1 2 2 2 2	37.10.00	
CREDIT UNION (SAFCU)	3	\$217,029.06	0.04% 0 \$0.00	NA 0 \$0.00	N
SANTANDER MORTGAGE					
CORPORATION	15	\$1,239,622.03	0.23% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF					
MENDOCINO COUNTY	2	\$182,777.99	0.03% 0 \$0.00	NA 0 \$0.00	N
	2	\$174,694.91	0.03% 0 \$0.00	NA 0 \$0.00	N
	_	Ψ1/1,02 1.21	0.03 /0 0 40.00	11110140.00	
' '					

SAVINGS BANK OF THE FINGER LAKES FSB									
SAVINGS INSTITUTE	1	\$76,001.93	0.01%	0.5	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	1	\$68,522.68	0.01%	_				\$0.00	
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%					\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0.5	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0.5	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0 5	\$0.00	NA	0	\$0.00	N
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0.5	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0.5	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0.5	\$0.00	NA	0	\$0.00	N
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0.5	\$0.00			\$0.00	
SIX RIVERS BANK	3	\$252,831.01	0.05%	_				\$0.00	
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	05	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0.5	\$0.00	NA	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0.5	\$0.00	NA	0	\$0.00	N
SOLVAY BANK	1	\$85,461.51	0.02%	05	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0.5	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0.5	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0.5	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0.5	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0.5	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	_				\$0.00	
ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	_				\$0.00	
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	05	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0.5	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$194,863.12	0.04%	0.5	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15%	0.5	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12%	08	\$0.00	NA	0	\$0.00	N
	38	\$3,206,825.76	0.6%	0	\$0.00	NA	0	\$0.00	N

STANDARD MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	8	\$689,267.04	0.13% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	4	\$348,993.02	0.07% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	2	\$159,401.04	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	5	\$418,833.53	0.08% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	11	\$906,124.13	0.17% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57% 0 \$0.00	NA 0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	3	\$251,381.93	0.05% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84	0.13% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02% 0 \$0.00	NA 0 \$0.00	N
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES INC.	5	\$423,753.44	0.08% 0 \$0.00	NA 0 \$0.00	N
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05% 0 \$0.00	NA 0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02% 0 \$0.00	NA 0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$69,473.42	0.01% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15% 0 \$0.00		N

TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01% 0 \$0.00	NA 0 \$0.00	N
TELEPHONE CREDIT UN N.H.	ION 2	\$154,533.36	0.03% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	4	\$333,629.88	0.06% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF NEW YOR	K 8	\$681,902.37	0.13% 0 \$0.00		N
THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK	I, A 1	\$82,143.23	0.02% 0 \$0.00	NA 0 \$0.00	N
THE CONSTRUCTION LO COMPANY, INC. DBA MEMBER HOME LENDIN SERVICES, INC.	1	\$86,721.57	0.02% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL EMPLOYE CREDIT UNION	EES 10	\$826,654.16	0.16% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	9	\$724,545.35	0.14% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29% 0 \$0.00	NA 0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08% 0 \$0.00		N
THE HONOR STATE BAN	K 8	\$585,863.30	0.11% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15% 0 \$0.00	NA 0 \$0.00	N
THE LEADER MORTGAG COMPANY	E 3	\$250,653.57	0.05% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05% 0 \$0.00		N
THE PARK BANK	6	\$470,999.61	0.09% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	16	\$1,230,552.18	0.23% 0 \$0.00		N
THE SUTTON STATE BAN	- 1 1	\$234,960.65	0.04% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONA BANK	1	\$79,797.04	0.02% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAI CREDIT UNION	10	\$752,727.01	0.14% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34			
TIERONE BANK	28	\$2,385,531.96	0.45% 0 \$0.00		N
	16	\$1,295,002.86	0.24% 0 \$0.00	NA 0 \$0.00	N

TINKER FEDERAL CREDIT UNION								ı
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12%	\$0.00	NA	0\$	60.00	N
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13%	\$0.00	NA	0\$	60.00	N
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16%	\$0.00	NA	0\$	60.00	N
TRAVIS CREDIT UNION	3	\$270,951.90	0.05%	\$0.00	NA	0\$	0.00	N
TRUSTCORP MORTGAGE COMPANY	2	·	0.03%				60.00	
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03%	\$0.00	NA	0\$	60.00	N
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05%			Ш	60.00	N
U. S. MORTGAGE CORP.	7	\$588,064.82	0.11%	\$0.00	NA	0\$	0.00	N
ULSTER SAVINGS BANK	2	\$164,363.77	0.03%	\$0.00	NA	0\$	0.00	N
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19%			0\$	60.00	N
UNION BANK	8	\$700,218.07	0.13%	0.00	NA	0\$	0.00	N
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02%	\$0.00	NA	0\$	60.00	
UNION PLANTERS BANK NA	1	\$88,097.16	0.02%			0\$	0.00	N
UNIONBANK	7	\$552,342.58	0.1%	0.00	NA	0\$	0.00	N
UNITED BANK AND TRUST COMPANY	1	\$87,547.90				0\$	60.00	N
UNITED BANK OF UNION	4	\$309,941.37	0.06%	0.00	NA	0\$	0.00	N
UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34%	\$0.00	NA	0\$	60.00	N
UNITED COOPERATIVE BANK	4	\$323,091.69	0.06%	\$0.00	NA	0\$	60.00	N
UNITED FINANCIAL MORTGAGE CORP.	5	\$442,233.99	0.08%	\$0.00	NA	0\$	60.00	N
UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36%	\$0.00	NA	0\$	60.00	ľ
UNITED NATIONS FEDERAL CREDIT UNION	1	\$90,678.02	0.02%	\$0.00	NA	0\$	60.00	ľ
UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02%	\$0.00	NA	0\$	60.00	1
UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02%	\$0.00	NA	0\$	60.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03%	\$0.00	NA	0\$	60.00	1
UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44%	\$0.00	NA	0\$	60.00	1
USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05%	\$0.00	NA	0\$	60.00	1

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VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST	8	\$639,927.97	0.12%	Λ	ድስ ሰስ	NIA	Λ	\$0.00	
COMPANY	٥	\$039,941.91	0.12%	U	\$0.00	NA	U	\$U.UU	Γ
VALLEY MORTGAGE	1	\$85,764.59	0.02%	۵	\$0.00	NΑ	Λ	\$0.00	N
COMPANY INC.	1	Ψ05,704.59					Ů	φυ.υυ	1.
VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL	3	\$204,083.09	0.04%	n	\$0.00	NΔ	n	\$0.00	N
BANK	3	Ψ204,003.07	0.0476	Ů	ψ0.00	1171	Ĺ	ψ0.00	1
VANDENBERG FEDERAL	5	\$411,833.03	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		·							1
VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE	11	\$904,022.81	0.17%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION		ψ> 0 ., 0 <b>2 2</b> . 0 1	0,17,76	Ŭ	Ψ0.00	- 111	Ľ	φ0.00	_
VILLAGE MORTGAGE	5	\$430,568.68	0.08%	0	\$0.00	NA	0	\$0.00	N
COMPANY		, ,					H		
VT DEVELOPMENT CREDIT	2	\$132,635.53	0.02%	0	\$0.00	NA	0	\$0.00	N
UNION	2.4	·			ΦΩ ΩΩ				
VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	U	\$0.00	NA	U	\$0.00	Ν
WASHINGTON CREDIT	6	\$487,290.08	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION							H		
WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0	\$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·							H		
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
WAUKESHA STATE BANK	4	\$273,405.33						\$0.00	ı.
WAYNE BANK	1	\$93,901.54		_				\$0.00	N
WAYNE BANK AND TRUST	1	\$93,901.34					U	<b>Φυ.υυ</b>	T
COMPANY	13	\$1,067,258.15	0.2%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO HOME							H		
MORTGAGE, INC.	2	\$171,475.19	0.03%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	9	\$779,818.46	0.15%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	18	\$1,521,997.75					_	\$0.00	
WESTCONSIN CREDIT									
UNION	26	\$2,052,608.41	0.39%	0	\$0.00	NA	0	\$0.00	N
WESTMARK CREDIT UNION	5	\$428,640.14	0.08%	0	\$0.00	NA	0	\$0.00	N
WHITNEY NATIONAL BANK	4	\$307,535.71						\$0.00	N
WILLIAMSVILLE STATE		·							
BANK AND TRUST	12	\$934,104.08	0.18%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST							П		
COMPANY	5	\$418,711.10	0.08%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL		****		_					
SAVINGS BANK	2	\$162,333.23	0.03%	0	\$0.00	NA NA	U	\$0.00	N
WORKERS CREDIT UNION	6	\$504,246.87	0.09%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	122	\$10,181,029.45		-			_	\$0.00	N
WRIGHT-PATT CREDIT									
UNION, INC.		\$90,899.19	0.02%	U	\$0.00	NA NA	U	\$0.00	N

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	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	902	\$74,784,846.75	10.91%	0	\$0.00	NA	0	\$0.00	
Total		6,657	\$547,848,521.00	100%	-			_	\$0.00	
			, ,							
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1%	0	\$0.00	NA	0	\$0.00	]
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07%	0	\$0.00	NA	0	\$0.00	-
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	18	\$1,524,856.85	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$75,168.70						\$0.00	
	AF BANK	2	\$178,822.26	0.03%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0	\$0.00	NA	0	\$0.00	
			1				1			

NA 0 \$0.00

0.02% 0 \$0.00

\$84,928.30

AMERICAN BANK

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AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE	4	\$351,734.87	0.07%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		ψ331,734.07	0.07 /6	Ĺ	Ψ0.00	1 1/2 1	Ľ	Ψ0.00	1
AMERICAN FINANCE	2	\$188,513.63	0.04%	0	\$0.00	NA	0	\$0.00	N
HOUSE LARIBA		,,-				·	Ļ		
AMERICAN HERITAGE	1	\$81,675.04	0.02%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION  AMERICAN HOME FUNDING							-		
INC.	9	\$723,965.46	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME									
MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL	10	ф1 121 024 1 <b>5</b>	0.216		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
BANK, TERRELL	13	\$1,131,924.15	0.21%	U	\$0.00	NA	U	\$0.00	Γ
AMERICAN NATIONAL	4	\$350,973.23	0.07%	^	\$0.00	NIA	Λ	\$0.00	N
BANK, WICHITA FALLS	4	\$330,973.23							1
AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$95,953.69	0.02%	ი	\$0.00	NA	0	\$0.00	N
OF NJ	_	4,2,,22.0,	0.0276	Ľ	φο.σσ		Ľ	φσ.σσ	
AMERICAN SAVINGS BANK,	3	\$247,891.29	0.05%	0	\$0.00	NA	0	\$0.00	N
F.S.B.							H	$\vdash$	
AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE							H		
CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE		¢ 401 22 4 0 4	0.000	_	φο οο	27.4		Φ0.00	
CORPORATION	6	\$491,324.94	0.09%	U	\$0.00	NA	O	\$0.00	N
ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH	7	\$596,780.80	0.11%	Λ	90 00	NΙΛ	٥	\$0.00	N
EMPLOYEES CREDIT UNION	/	\$390,780.80	0.1170	Ů	φυ.υυ	INA	Ľ	Φ0.00	1
ARVEST MORTGAGE	2	\$162,380.94	0.03%	0	\$0.00	NA	0	\$0.00	N
COMPANY	_	ψ10 <b>2</b> ,000.7.	0.00 /	Ĺ	Ψ0.00		Ľ	Ψ 0.00	
ASSOCIATED CREDIT	2	\$156,466.57	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION							F	-	
ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL							H		
SAVINGS AND LOAN	3	\$248,337.71	0.05%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION		Ψ2.0,007.77	0.00		φο.σσ	1,11		φσ.σσ	
ATLANTIC BANK OF NEW	1	ф07 401 OC	0.000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
YORK	1	\$87,481.06	0.02%	U	\$0.00	NA	U	\$0.00	N
ATLANTIC SAVINGS BANK	1	\$95,795.94	0.02%	Λ	\$0.00	NI A	0	\$0.00	N
FSB	1	•							
AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE	6	\$505,284.44	0.09%	n	\$0.00	NA	0	\$0.00	N
INVESTMENT CORP.		+500,20111	3.37,0	Ľ	7 3.00	1,11	Ľ	, 3.33	
AURORA FINANCIAL	15	\$1,248,452.35	0.23%	0	\$0.00	NA	0	\$0.00	N
GROUP INC.		. ,		L			L		

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	\$0.00	NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99% (	\$0.00	NA	0 \$0.00	N
BANK CALUMET, N.A.	2	\$171,204.92	0.03%	\$0.00	NA	0 \$0.00	N
BANK CENTER FIRST	4	\$354,895.59	0.07%	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	33	\$2,797,375.21	0.52%	\$0.00		0 \$0.00	1
BANK OF AMERICA NA	9	\$814,598.02	0.15% (	\$0.00	NA	0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05%	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	6	\$494,839.73	0.09%	\$0.00	NA	0 \$0.00	N
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05%	\$0.00	NA	0 \$0.00	N
BANK OF LENOX	1	\$78,420.29	0.01%	\$0.00	NA	0 \$0.00	N
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28%	\$0.00	NA	0 \$0.00	N
BANK OF NEWPORT	11	\$949,187.42	0.18%	\$0.00	NA	0 \$0.00	N
BANK OF OAKFIELD	1	\$84,486.60		\$0.00	1	0 \$0.00	
BANK OF STANLY	7	\$597,286.71	0.11%			0 \$0.00	
BANK OF THE CASCADES	6	\$535,923.87	0.1%			0 \$0.00	
BANK OF WAUSAU	1	\$38,691.98		_	+	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69				0 \$0.00	
BANKERS FINANCIAL GROUP INC.	3	\$271,613.16	0.05%	\$0.00	NA	0 \$0.00	N
BANKFINANCIAL FSB	1	\$92,967.95	0.02%	\$0.00	NA	0 \$0.00	N
BANKILLINOIS	4	\$325,030.98	0.06%	\$0.00		0 \$0.00	
BANKWEST	1	\$96,392.14	0.02%	\$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	11	\$968,531.98	0.18%	\$0.00	NA	0 \$0.00	N
BAY GULF CREDIT UNION	1	\$79,659.85	0.01%			0 \$0.00	
BELLCO CREDIT UNION	3	\$276,658.21	0.05%			0 \$0.00	
BENCHMARK BANK	1	\$65,413.52	0.01%	\$0.00	NA	0 \$0.00	
BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16				0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	\$0.00	NA	0 \$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	\$0.00	NA	0 \$0.00	N
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BISHOPS GATE								
RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71%	0 \$0.00	NA	0	\$0.00	ľ
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0 \$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0 \$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0 \$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	0 \$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%	0 \$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0 \$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	0 \$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	0 \$0.00		_	\$0.00	
BRUCETON BANK	1	\$87,255.76	0.02%	0 \$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0 \$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01%	0 \$0.00	NA	0	\$0.00	N
BUSEY BANK	8	\$668,366.51	0.12%	0 \$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0 \$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%	0 \$0.00	NA	0	\$0.00	N
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	0 \$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	0 \$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49%	0 \$0.00	NA	0	\$0.00	N
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	0 \$0.00	NA	0	\$0.00	N
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	0 \$0.00	NA	0	\$0.00	N
CARROLLTON BANK	9	\$800,615.64	0.15%	0 \$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03%	0 \$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02%	0 \$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	4	\$349,148.16	0.07%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02%	0 \$0.00	NA	0	\$0.00	N

CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05%	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$170,671.92	0.03%	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	1	\$79,873.40				•	\$0.00	
CENTRAL STATE BANK	10					_	\$0.00	
CFCU COMMUNITY CREDIT	10	,						
UNION	6	\$532,003.02	0.1%	\$0.00	NA	0	\$0.00	N
CHARTER BANK	2	\$173,546.63	0.03%	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE		·						
CORP.	2	\$154,074.94	0.03%	\$0.00	NA	0	\$0.00	1
CHASE MANHATTAN		** 0 = 1 0 0 1 0 0					<b>*</b> • • •	_
MORTGAGE CORPORATION	13	\$1,054,984.82	0.2%	J\$0.00	NA	0	\$0.00	N
CHELSEA GROTON	1	Φ02 (20 04	0.020/.0	φο οο	NT A		ΦΩ ΩΩ	
SAVINGS BANK	1	\$82,629.84	0.02%	150.00	NA	U	\$0.00	N
CHEMICAL BANK	4	\$338,072.88	0.06%	\$0.00	NA	0	\$0.00	N
CHEVRONTEXACO	1	\$96,850.20	0.02%	00.00	NI A	Λ	\$0.00	N
FEDERAL CREDIT UNION	1	\$90,030.20	0.02%	, \$0.00	INA	U	\$0.00	I
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB -	3	\$279,257.23	0.05%	80 00	NA	0	\$0.00	N
DEDICATED CHANNEL		Ψ217,231.23	0.03 70	φο.σσ	1171	Ĺ	φ0.00	
CHEVY CHASE SAVINGS	1	\$99,329.64	0.02%	\$0.00	NA	0	\$0.00	N
BANK FSB		12.72				L		
CITADEL FEDERAL CREDIT	1	\$85,072.41	0.02%	\$0.00	NA	0	\$0.00	N
UNION CITIZENS BANK	4	\$226.275.02	0.06%	\$0.00	NI A	_	\$0.00	N
CITIZENS BANK CITIZENS BANK	4	\$326,375.03	0.00%	, \$0.00	INA	U	\$0.00	1
MORTGAGE CORPORATION	2	\$180,040.04	0.03%	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF				<del> </del>		۲		
CAMPBELL COUNTY	2	\$182,678.68	0.03%	\$0.00	NA	0	\$0.00	N
CITIZENS COMMERCIAL						Г		
AND SAVINGS BANK	1	\$79,660.35	0.01%	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST	_	Φ.402.212.77 <i>C</i>	0.000	φο οο	27.4		φο οο	
CREDIT UNION	5	\$402,212.76	0.08%	) \$0.00	NA	0	\$0.00	N
CITIZENS FIRST	57	¢5 020 100 60	0.94% (	1 ¢0 00	NI A		\$0.00	
WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94%	, \$0.00	NA	U	\$0.00	N
CITIZENS MORTGAGE	5	\$371,283.43	0.07%	00 02	NIA	Λ	\$0.00	N
CORPORATION	,	\$571,265.45	0.07700	, φυ.υυ	IVA	U	φυ.υυ	1
CITIZENS NATIONAL BANK,	1	\$100,996.49	0.02%	80 00	NA	0	\$0.00	N
BROWNWOOD		·						
CITIZENS STATE BANK	2	\$135,940.05	0.03%	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF	4	\$333,140.88	0.06%	\$0.00	NA	0	\$0.00	N
CORTEZ	<del>                                     </del>	+555,210.00	3.0370	7 0.00	1,11	Ľ	, 3.33	
CITIZENS UNION SAVINGS	7	\$616,261.39	0.11%	\$0.00	NA	0	\$0.00	N
BANK		, : 2,=2.20				Ĺ		
CITY LINE MORTGAGE	3	\$266,611.59	0.05%	\$0.00	NA	0	\$0.00	N
CORPORATION CITY NATIONAL BANK OF		·						
CITY NATIONAL BANK OF	4	\$331,101.65	0.06%	J\$U.UU	NA	U	\$0.00	N
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SULPHUR SPRINGS									
CITY STATE BANK	1	\$78,275.51	0.01%	_			0	\$0.00	N
CITYWIDE BANK	1	\$89,364.68	0.02%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05%	0	\$0.00	NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	2	\$190,809.67					0	\$0.00	N
CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$97,153.88	0.02%	0	\$0.00	NA	0	\$0.00	N
CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	5	\$410,250.01	0.08%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	5	\$427,414.04	0.08%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%	0	\$0.00			\$0.00	
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$335,543.52	0.06%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$441,846.90	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE CORPORATION	1	\$85,225.18	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	6	\$510,455.85	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	3	\$283,080.15					0	\$0.00	
COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$338,314.51	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	2	\$181,241.19	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	10	\$857,912.30	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	7	\$567,528.98						\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01%	0	\$0.00	NA	0	\$0.00	N

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03% 0 \$0.00	NA 0	80.00 N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03% 0 \$0.00	NA 0	60.00 N
COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03% 0 \$0.00	NA 0	60.00 N
COMMUNITY STATE BANK	5	\$433,100.49	0.08% 0 \$0.00	NA 0 \$	60.00 N
CONNECTICUT RIVER BANK	4	\$370,186.77	0.07% 0 \$0.00	NA 0	80.00 N
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13% 0 \$0.00	NA 0	80.00 N
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05% 0 \$0.00	NA 0	80.00 N
CORTRUST BANK	6	\$482,684.06		i	
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02% 0 \$0.00	NA 0 \$	0.00 N
CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13% 0 \$0.00	NA 0	60.00 N
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38% 0 \$0.00	NA 0	60.00 N
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08% 0 \$0.00	NA 0	80.00 N
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24% 0 \$0.00	NA 0	80.00 N
CRESCENT CREDIT UNION	1	\$86,195.83	0.02% 0 \$0.00		
CROWN BANK FSB	2	\$160,885.80	0.03% 0 \$0.00	NA 0 \$	80.00 N
CUNA CREDIT UNION	7	\$599,748.58	0.11% 0 \$0.00	NA 0 \$	80.00 N
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02% 0 \$0.00	NA 0	60.00 N
DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03% 0 \$0.00	NA 0	60.00 N
DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03% 0 \$0.00	NA 0	80.00 N
DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08% 0 \$0.00	NA 0	80.00 N
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05% 0 \$0.00	NA 0	60.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51% 0 \$0.00	NA 0	80.00 N
DFCU FINANCIAL	25	\$2,087,432.64	0.39% 0 \$0.00	NA 0 \$	80.00 N
DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01% 0 \$0.00	NA 0	80.00 N
DOVENMUEHLE FUNDING, INC.	3	\$238,720.48	0.04% 0 \$0.00	NA 0	80.00 N
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19% 0 \$0.00	NA 0	60.00 N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02% 0 \$0.00	NA 0	80.00 N

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DRAPER AND KRAMER MORTGAGE CORP.	3	\$237,898.06	0.04%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$78,022.81	0.01%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	4	\$340,992.17	0.06%	0	\$0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	1	\$72,256.26	0.01%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC.	1	\$91,990.72	0.02%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02%	0	\$0.00	NA	0	\$0.00	N
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	2	\$176,815.40	0.03%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$88,712.42	0.02%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	3	\$254,678.62	0.05%	_	1		_	\$0.00	N
EVERTRUST BANK	3	\$200,570.39	0.04%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$175,962.83	0.03%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	3	\$271,806.23	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	10	\$865,638.65	0.16%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	3	\$273,556.53	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND	2	\$159,141.33	0.03%	0	\$0.00	NA	0	\$0.00	N

DISCOUNT BANK					
FIFTH THIRD - DEDICATED CHANNEL	10	\$842,180.35	0.16% 0 \$0.00	NA 0 \$0.00	ľ
FIMI, INC.	7	\$583,718.48	0.11% 0 \$0.00	NA 0 \$0.00	ľ
FINANCIAL PARTNERS CREDIT UNION	3	\$259,618.91	0.05% 0 \$0.00	NA 0 \$0.00	ľ
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06% 0 \$0.00	NA 0 \$0.00	ľ
FIRST AMERICAN CREDIT UNION	5	\$444,768.11	0.08% 0 \$0.00	NA 0 \$0.00	ľ
FIRST BANK	2	\$167,945.96	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK OF CLEWISTON	3	\$251,147.01	0.05% 0 \$0.00	NA 0 \$0.00	ľ
FIRST BANK OF OHIO	1	\$84,776.11	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTURY BANK	1	\$89,832.78	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,150,631.23	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$270,621.21	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	3	\$252,500.33	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK & TRUST	1	\$93,218.26	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03% 0 \$0.00	NA 0 \$0.00	Λ
FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPITAL BANK	19	\$1,737,681.11	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1% 0 \$0.00	NA 0 \$0.00	ľ
	17	\$1,382,356.69	0.26% 0 \$0.00	NA 0 \$0.00	ľ

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$85,637.77	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	4	\$336,570.79	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$98,483.99	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	0	\$0.00	NA	0	\$0.00	N
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FIRST N. DEERWO	ATIONAL BANK OF	6	\$512,669.43	0.1%	0	\$0.00	NA	0	\$0.00	N
<del></del>	ATIONAL BANK OF	3	\$258,576.41	0.05%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK OF	9	\$759,285.12	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST N. MT. PUL	ATIONAL BANK OF ASKI	1	\$80,571.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK OF	1	\$82,767.07	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST N. OMAHA	ATIONAL BANK OF	71	\$6,103,444.80	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST N. QUITMA	ATIONAL BANK OF N	1	\$59,057.10	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST N. WATERI	ATIONAL BANK OF LOO	4	\$312,017.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	EW ENGLAND L CREDIT UNION	1	\$91,328.13	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST N	IAGARA BANK	1	\$70,003.01	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST O	PTION BANK	1	\$74,062.71	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST PA	ACIFIC FINANCIAL,	1	\$93,524.63				NA	0	\$0.00	
FIRST PI	ENN BANK	1	\$87,516.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	LACE BANK	94							\$0.00	
	EPUBLIC SAVINGS	7	\$627,907.72						\$0.00	
	OUTHERN AL BANK	3	\$246,440.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	TATE BANK AGE COMPANY, LLC	2	\$184,005.28	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST TI CREDIT	ECHNOLOGY UNION	3	\$209,707.22	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST U	NITED BANK	7	\$598,535.93	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST US CREDIT	S COMMUNITY UNION	1	\$73,720.20	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST W BANKER	EST MORTGAGE RS LTD.	1	\$79,816.65	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRSTB <i>A</i>	NK PUERTO RICO	8	\$719,435.85	0.13%	0	\$0.00	NA	0	\$0.00	N
FITCHBU BANK, F	JRG SAVINGS SB	2	\$183,766.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	AR BANK, FSB	1	\$89,145.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	A CREDIT UNION	2	\$169,003.71	0.03%	1			-	\$0.00	
	LISS FEDERAL	2	\$153,486.91						\$0.00	
FORT CA CREDIT	AMPBELL FEDERAL UNION	1	\$92,900.78	0.02%	0	\$0.00	NA	0	\$0.00	N
FORT JA	CKSON FEDERAL	2	\$169,882.00	0.03%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION								
FOSTER BANK	1	\$86,508.50	0.02%	0 \$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	7	\$568,702.81	0.11%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	81	\$7,140,467.95	1.33%	0 \$0.00	NA	0	\$0.00	1
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	28	\$2,305,219.46	0.43%	0 \$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$78,401.96	0.01%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%		T .	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	0 \$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01%	0 \$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12%	0 \$0.00	NA	0	\$0.00	N
GRANITE BANK	9	\$741,867.44	0.14%	0 \$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%			0	\$0.00	
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0 \$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$90,796.59	0.02%	0 \$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	0 \$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13%	0 \$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43%	0\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	8	\$718,916.90	0.13%	0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,209.15	0.02%				\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$261,176.10	0.05%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	38	\$3,358,904.72	0.63%				\$0.00	
GUILD MORTGAGE COMPANY	2	\$165,907.35	0.03%	0 \$0.00	NA	0	\$0.00	N
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	0 \$0.00	NA	0	\$0.00	N
	14	\$1,234,899.19	0.23%				\$0.00	
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HANCOCK MORTGAGE COMPANY					
HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02% 0 \$0.00	NA 0 \$0.00	N
HARRY MORTGAGE COMPANY	9	\$774,570.41	0.14% 0 \$0.00	NA 0 \$0.00	N
HAWAII HOME LOANS, INC.	4	\$362,127.57	0.07% 0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$81,962.97	0.02% 0 \$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE, INC.	1	\$82,082.04	0.02% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$197,675.66	0.04% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	7	\$615,814.29	0.11% 0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	5	\$429,121.52	0.08% 0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY BANK	7	\$606,170.66	0.11% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$75,551.36	0.01% 0 \$0.00	NA 0 \$0.00	N
HINSDALE BANK & TRUST	2	\$181,221.68	0.03% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	6	\$524,114.70	0.1% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	16	\$1,327,070.30	0.25% 0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33	0.05% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	2	\$171,978.80	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$170,943.22	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	1	\$89,578.94	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	3	\$245,599.61	0.05% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BANK	2	\$187,654.97	0.04% 0 \$0.00	NA 0 \$0.00	N

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HUTCI UNION	HINSON CREDIT	3	\$195,411.90	0.04%	0 \$0.00	NA	0 \$0.00	1
I-C FEI UNION	DERAL CREDIT	7	\$563,907.24	0.11%	0 \$0.00	NA	0 \$0.00	1
EMPLO	OUTHEAST OYEES FEDERAL T UNION	2	\$175,860.85	0.03%	0 \$0.00	NA	0 \$0.00	1
ILLINI	BANK	3	\$240,076.85	0.04%	0 \$0.00	NA	0 \$0.00	) 1
ILLING	OIS NATIONAL BANK	6	\$512,841.19		0 \$0.00		0 \$0.00	
	DIS STATE POLICE AL CREDIT UNION	2	\$185,202.19	0.03%	0 \$0.00	NA	0 \$0.00	1
	ENDENT BANK DRATION	12	\$1,085,615.37	0.2%	0 \$0.00	NA	0 \$0.00	) 1
INTER COMM	NATIONAL BANK OF IERCE	13	\$1,059,783.71		0 \$0.00		0 \$0.00	1
INVES	TORS SAVINGS BANK	1	\$92,635.28	0.02%	0 \$0.00	NA	0 \$0.00	1
	BANKERS GAGE CORPORATION	3	\$246,868.31	0.05%	0 \$0.00	NA	0 \$0.00	1
	STATE BANK AND COMPANY	8	\$643,356.53	0.12%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE DRATION	2	\$171,876.17	0.03%	0 \$0.00	NA	0 \$0.00	) 1
	UNION BANK AND COMPANY	26	\$2,143,945.80	0.4%	0 \$0.00	NA	0 \$0.00	1
ISLAN UNION	D FEDERAL CREDIT	1	\$78,386.24	0.01%	0 \$0.00	NA	0 \$0.00	1
IVANH	IOE FINANCIAL INC.	6	\$537,736.71	0.1%	0 \$0.00	NA	0 \$0.00	) 1
	J MORTGAGE DRATION	1	\$97,992.99	0.02%	0 \$0.00	NA	0 \$0.00	) 1
JAMES COMP.	S B. NUTTER AND ANY	52	\$4,582,045.62	0.86%	0 \$0.00	NA	0 \$0.00	) 1
	F. MESSINGER AND ANY INC.	3	\$244,311.66	0.05%	0 \$0.00	NA	0 \$0.00	) 1
JEANN UNION	IE DARC CREDIT	5	\$453,861.51	0.08%	0 \$0.00	NA	0 \$0.00	1
	RSON CITY HIGHWAY T UNION	1	\$93,097.93	0.02%	0 \$0.00	NA	0 \$0.00	) 1
	RSON MORTGAGE CES INC.	10	\$857,690.41	0.16%	0 \$0.00	NA	0 \$0.00	) 1
	SCHOOLS FEDERAL T UNION	12	\$1,069,549.86	0.2%	0 \$0.00	NA	0 \$0.00	) 1
KEYST	ONE SAVINGS BANK	2	\$177,759.62	0.03%	0 \$0.00	NA	0 \$0.00	) 1
KINEC UNION	TA FEDERAL CREDIT	5	\$420,625.28	0.08%	0 \$0.00	NA	0 \$0.00	) 1
L&N F UNION	EDERAL CREDIT	9	\$763,106.45	0.14%	0\$0.00	NA	0 \$0.00	) 1
LA GR	ANGE STATE BANK	7	\$614,802.69	0.11%	0 \$0.00	NA	0 \$0.00	) 1

LA SALLE STATE BANK	1	\$83,465.23	0.02% 0 \$0.00	NA 0 \$0	0.00
LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02% 0 \$0.00	NA 0 \$0	0.00 N
LAKE MORTGAGE COMPANY INC.	11	\$947,111.46	0.18% 0 \$0.00	NA 0 \$0	0.00 N
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03% 0 \$0.00	NA 0 \$0	0.00 N
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65% 0 \$0.00	NA 0 \$0	0.00 N
LEA COUNTY STATE BANK	2	\$168,663.96	0.03% 0 \$0.00	NA 0 \$0	0.00 N
LEADER BANK, N.A.	1	\$96,544.95	0.02% 0 \$0.00	NA 0 \$0	.00 N
LEGACY BANK	1	\$82,753.46	0.02% 0 \$0.00	NA 0 \$0	0.00 N
LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01% 0 \$0.00	NA 0 \$0	0.00 N
LIBERTY BANK	1	\$86,604.15	0.02% 0 \$0.00	NA 0 \$0	.00 N
LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06% 0 \$0.00	NA 0 \$0	0.00 N
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38% 0 \$0.00	NA 0 \$0	0.00 N
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08% 0 \$0.00	NA 0 \$0	0.00 N
LORIMAC CORPORATION	1	\$79,333.88	0.01% 0 \$0.00	NA 0 \$0	0.00 N
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29% 0 \$0.00	NA 0 \$0	0.00 N
LYONS MORTGAGE SERVICES, INC.	1	\$95,786.16	0.02% 0 \$0.00	NA 0 \$0	0.00 N
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04% 0 \$0.00	NA 0 \$0	0.00 N
MACON SAVINGS BANK	8	\$686,365.90	0.13% 0 \$0.00	NA 0 \$0	.00 N
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23% 0 \$0.00	NA 0 \$0	0.00 N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01% 0 \$0.00	NA 0 \$0	0.00 N
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03% 0 \$0.00	NA 0 \$0	0.00 N
MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09% 0 \$0.00	NA 0 \$0	0.00 N
MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05% 0 \$0.00	NA 0 \$0	0.00 N
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14% 0 \$0.00	NA 0 \$0	0.00 N
MARQUETTE BANK	3	\$254,402.47	0.05% 0 \$0.00	NA 0 \$0	0.00 N
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06% 0 \$0.00	NA 0 \$0	0.00 N
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06% 0 \$0.00	NA 0 \$0	0.00 N
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03% 0 \$0.00	NA 0 \$0	0.00 N
	1	\$74,283.09	0.01% 0 \$0.00	NA 0 \$0	0.00 N

MAYFLOWER COOPERATIVE BANK								
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06%	0 \$0.00	NA	0	\$0.00	]
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1%	0 \$0.00	NA	0	\$0.00	]
MCHENRY SAVINGS BANK	1	\$101,354.07		0 \$0.00		_	\$0.00	]
MECHANICS SAVINGS BANK	4	\$367,562.04		0 \$0.00			\$0.00	]
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	0 \$0.00	NA	0	\$0.00	]
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	0 \$0.00	NA	0	\$0.00	]
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03%	0 \$0.00	NA	0	\$0.00	]
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	0 \$0.00	NA	0	\$0.00	]
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01%	0 \$0.00	NA	0	\$0.00	]
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2%	0 \$0.00	NA	0	\$0.00	]
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03%	0 \$0.00	NA	0	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22%	0 \$0.00	NA	0	\$0.00	]
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,109.44	0.03%	0 \$0.00	NA	0	\$0.00	]
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06%	0 \$0.00	NA	0	\$0.00	]
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14%	0 \$0.00	NA	0	\$0.00	]
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08%	0 \$0.00	NA	0	\$0.00	]
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71		0 \$0.00			\$0.00	]
METROBANK	4	\$349,654.62	0.07%	0 \$0.00	NA	0	\$0.00	]
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03%	0 \$0.00	NA	0	\$0.00	]
MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09%	0 \$0.00	NA	0	\$0.00	]
MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68%	0 \$0.00	NA	0	\$0.00	]
MID MINNESOTA FEDERAL CREDIT UNION	3	\$273,975.70	0.05%	0 \$0.00	NA	0	\$0.00	]
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03%	0 \$0.00	NA	0	\$0.00	]
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36		0 \$0.00		Ш	\$0.00	]
	3	\$259,963.42	0.05%	0 \$0.00	NA	0	\$0.00	]

MID-ISLAND MORTGAGE CORP.									
MID-PENN BANK	4	\$324,231.80	0.06%	0 \$0	.00	NA	0	\$0.00	N
MID-STATE BANK	9	\$772,563.96						\$0.00	
MIDWEST BANK OF FREEPORT	4	\$335,820.70						\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01%	0 \$0	.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11%	0 \$0	.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01%	0 \$0	.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	5	\$409,773.02						\$0.00	
MILFORD BANK, THE	4	\$362,083.11	0.07%	0 \$0	.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13%	0 \$0	.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02%	0 \$0	.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05%	0 \$0	.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$946,645.14	0.18%	0 \$0	.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	1	\$82,392.30		_		NA	0	\$0.00	N
MONSON SAVINGS BANK	3	\$259,054.93	0.05%	0 \$0	.00			\$0.00	
MORTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29%	0 \$0	.00	NA	0	\$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02%	0 \$0	.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	0 \$0	.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$85,323.80	0.02%	0 \$0	.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$582,947.26						\$0.00	N
MT. MCKINLEY BANK	2	\$178,740.66	0.03%	0 \$0	.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89	0.02%	0 \$0	.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,729.93	0%	0 \$0	.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02%	0 \$0	.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	0 \$0	.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$187,808.81	0.04%	0 \$0	.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	7	\$646,588.30	0.12%	0 \$0	.00	NA	0	\$0.00	N
NATIONAL CITY	59	\$5,036,288.78	0.94%	0 \$0	.00	NA	0	\$0.00	N

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MORTGAGE COMPANY				
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,155.87	0.01% 0 \$0.00	NA 0 \$0.00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$5,023,287.19	0.94% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	37	\$3,072,441.21	0.57% 0 \$0.00	NA 0 \$0.00 N
NAVY FEDERAL CREDIT UNION	43	\$3,669,454.71	0.68% 0 \$0.00	NA 0 \$0.00 N
NEIGHBORHOOD FINANCE CORP.	3	\$279,445.87	0.05% 0 \$0.00	NA 0 \$0.00 N
NEW ERA BANK	1	\$86,943.58	0.02% 0 \$0.00	NA 0 \$0.00 N
NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01% 0 \$0.00	NA 0 \$0.00 N
NEW SOUTH FEDERAL SAVINGS BANK	10	\$837,713.18	0.16% 0 \$0.00	NA 0 \$0.00 N
NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02% 0 \$0.00	NA 0 \$0.00 N
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02% 0 \$0.00	NA 0 \$0.00 N
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$417,987.68	0.08% 0 \$0.00	NA 0 \$0.00 N
NORTH FORK BANK	35	\$2,782,495.23	0.52% 0 \$0.00	NA 0 \$0.00 N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$260,809.48	0.05% 0 \$0.00	NA 0 \$0.00 N
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3% 0 \$0.00	NA 0 \$0.00 N
NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13% 0 \$0.00	NA 0 \$0.00 N
NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03% 0 \$0.00	NA 0 \$0.00 N
NORTHWOODS STATE BANK	1	\$83,035.57	0.02% 0 \$0.00	NA 0 \$0.00 N
NPB MORTGAGE LLC	1	\$82,263.13	0.02% 0 \$0.00	NA 0 \$0.00 N
NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01% 0 \$0.00	NA 0 \$0.00 N
NUMERICA CREDIT UNION	4	\$373,367.66	0.07% 0 \$0.00	NA 0 \$0.00 N
NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02% 0 \$0.00	NA 0 \$0.00 N
OCEAN BANK	5	\$446,751.75	0.08% 0 \$0.00	NA 0 \$0.00 N
OCEANFIRST BANK	13	\$1,136,701.75	0.21% 0 \$0.00	NA 0 \$0.00 N
OLD FORT BANKING COMPANY	6	\$521,505.18	0.1% 0 \$0.00	NA 0 \$0.00 N
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02% 0 \$0.00	NA 0 \$0.00 N
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02% 0 \$0.00	NA 0 \$0.00 N

OREGO! UNION	N FEDERAL CREDIT	4	\$344,798.87	0.06%	0 \$0.00	NA	0	\$0.00	N
OREGO! UNION	N TELCO CREDIT	2	\$162,733.85	0.03%	0 \$0.00	NA	0	\$0.00	N
ORNL F UNION	EDERAL CREDIT	11	\$978,594.11	0.18%	0 \$0.00	NA	0	\$0.00	N
PARTNI	ERS BANK	1	\$98,047.97	0.02%	0 \$0.00	NA	0	\$0.00	N
	ERS FEDERAL UNION	2	\$175,364.46	0.03%	0 \$0.00	NA	0	\$0.00	N
PATELO	CO CREDIT UNION	2	\$193,339.34	0.04%	0 \$0.00	NA	0	\$0.00	N
PATHFI	NDER BANK	1	\$94,104.83	0.02%	0 \$0.00	NA	0	\$0.00	N
PAVILIO COMPA	ON MORTGAGE NY	25	\$2,198,525.46	0.41%	0 \$0.00	NA	0	\$0.00	N
PAWTU UNION	CKET CREDIT	2	\$150,423.35	0.03%	0 \$0.00	NA	0	\$0.00	N
	ULA MORTGAGE RS CORPORATION	5	\$469,676.35	0.09%	0 \$0.00	NA	0	\$0.00	N
	YLVANIA STATE YEES CREDIT UNION	2	\$163,445.71	0.03%	0 \$0.00	NA	0	\$0.00	N
PENTAC CREDIT	GON FEDERAL UNION	4	\$349,793.63	0.07%	0 \$0.00	NA	0	\$0.00	N
	S BANK & TRUST NY OF PICKETT Y	1	\$86,322.31	0.02%	0 \$0.00	NA	0	\$0.00	N
PEOPLE ASSOCI	S BANK, NATIONAL ATION	9	\$736,820.47	0.14%	0 \$0.00	NA	0	\$0.00	N
	S TRUST COMPANY ALBANS	3	\$290,365.85	0.05%	0 \$0.00	NA	0	\$0.00	N
PERPET BANK	UAL SAVINGS	3	\$242,403.03		0 \$0.00		0	\$0.00	N
PFF BAN	NK AND TRUST	1	\$82,334.04	0.02%	0 \$0.00	NA	0	\$0.00	N
	ORTGAGE RATION	2	\$185,455.67	0.03%	0 \$0.00	NA	0	\$0.00	N
	ORTGAGE SERVICES RATION	4	\$361,009.15	0.07%	0 \$0.00	NA	0	\$0.00	N
	LE FINANCIAL RATION	5	\$439,799.65	0.08%	0 \$0.00	NA	0	\$0.00	N
PIONEE	R BANK	2	\$172,527.12		0 \$0.00		0	\$0.00	N
PIONEE	R CREDIT UNION	3	\$234,105.32		0 \$0.00			\$0.00	
PIONEE	R SAVINGS BANK	2	\$163,782.27		0 \$0.00		0	\$0.00	N
PLUMA	S BANK	1	\$79,932.61	0.01%	0 \$0.00	NA	0	\$0.00	N
POLICE CREDIT	AND FIRE FEDERAL UNION	9	\$811,926.01	0.15%	0 \$0.00	NA	0	\$0.00	N
POLISH CREDIT	& SLAVIC FEDERAL UNION	1	\$91,332.03	0.02%	0 \$0.00	NA	0	\$0.00	N
	AR MORTGAGE, INC. PULAR HOME AGE	17	\$1,403,234.80	0.26%	0 \$0.00	NA	0	\$0.00	N
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PORT WASHINGTON STA BANK	ATE 8	\$681,074.55	0.13%	0 \$0.00	) NA	0	\$0.00	N
PORTLAND DEVELOPME COMMISSION	ENT 1	\$92,081.73	0.02%	0 \$0.00	) NA	0	\$0.00	N
POTLATCH NO.1 FEDERACREDIT UNION	AL 1	\$94,771.39	0.02%	0 \$0.00	) NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	E 12	\$1,047,835.07	0.2%	0 \$0.00	) NA	0	\$0.00	N
PRIOR LAKE STATE BAN	JK 1	\$80,918.20	0.02%	0 \$0.00	) NA	0	\$0.00	N
PROFESSIONAL FEDERA CREDIT UNION	L 2	\$166,775.69	0.03%	0 \$0.00	) NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	N 1	\$88,778.13	0.02%	0 \$0.00	) NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0 \$0.00	) NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0 \$0.00	) NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UN	IION 2	\$181,959.73	0.03%	0 \$0.00	) NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	N 2	\$186,782.09		0 \$0.00			\$0.00	N
PUTNAM SAVINGS BANI		\$347,290.95		0 \$0.00		-	\$0.00	N
QUAKER CITY BANK	5	\$454,917.74	0.08%	0 \$0.00	) NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%	0 \$0.00	) NA	0	\$0.00	N
R-G CROWN BANK	1	\$88,352.70	0.02%	0 \$0.00	) NA	0	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1 11	\$87,992.18	0.02%	0 \$0.00	) NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0 \$0.00	) NA	0	\$0.00	N
REDWOOD CREDIT UNIO	ON 1	\$40,175.44	0.01%	0 \$0.00	) NA	0	\$0.00	N
REGIONS BANK	2	\$139,012.84		0 \$0.00		_	\$0.00	
REPUBLIC BANK	1	\$84,624.80	0.02%	0 \$0.00	) NA	0	\$0.00	N
REPUBLIC BANK & TRUS COMPANY	ST 1	\$81,728.56	0.02%	0 \$0.00	) NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0 \$0.00	) NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12%	0 \$0.00	) NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0 \$0.00	) NA	0	\$0.00	N
ROEBLING SAVINGS AN LOAN	D 2	\$174,990.20	0.03%	0 \$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BAI SSB	NK 1	\$79,467.85	0.01%	0 \$0.00	NA	0	\$0.00	N
S&T BANK	10	\$798,382.06	0.15%	0 \$0.00	) NA	0	\$0.00	N
SABINE STATE BANK AN	ND 10	\$857,717.47	0.16%	0 \$0.00	) NA	0	\$0.00	N
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TRUST COMPANY					
SAFE CREDIT UNION	2	\$175,599.63	0.03% 0 \$0.00	NA 0 \$0.00	1
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02% 0 \$0.00	NA 0 \$0.00	ľ
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02% 0 \$0.00	NA 0 \$0.00	1
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03% 0 \$0.00	NA 0 \$0.00	ľ
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02% 0 \$0.00	NA 0 \$0.00	ľ
SAND RIDGE BANK	2	\$185,574.02	0.03% 0 \$0.00	NA 0 \$0.00	1
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32% 0 \$0.00	NA 0 \$0.00	1
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02% 0 \$0.00	NA 0 \$0.00	ľ
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01% 0 \$0.00		ľ
SAVINGS INSTITUTE	2	\$166,981.76	0.03% 0 \$0.00		1
SAWYER SAVINGS BANK	2	\$187,775.23	0.04% 0 \$0.00		1
SAXON MORTGAGE INC.	2	\$184,674.53	0.03% 0 \$0.00	NA 0 \$0.00	1
SBC MORTGAGE, LLC	1	\$94,952.50	0.02% 0 \$0.00	NA 0 \$0.00	ľ
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01% 0 \$0.00		1
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48% 0 \$0.00	NA 0 \$0.00	1
SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13% 0 \$0.00	NA 0 \$0.00	1
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02% 0 \$0.00	NA 0 \$0.00	1
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34% 0 \$0.00		ľ
SHREWSBURY STATE BANK	2	\$163,140.24	0.03% 0 \$0.00	NA 0 \$0.00	ľ
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01% 0 \$0.00		ľ
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97% 0 \$0.00	NA 0 \$0.00	l
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02% 0 \$0.00	NA 0 \$0.00	1
SOLVAY BANK	2	\$157,368.03	0.03% 0 \$0.00	NA 0 \$0.00	ľ
SOMERSET TRUST COMPANY	2	\$153,118.59	0.03% 0 \$0.00	NA 0 \$0.00	1
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02% 0 \$0.00	NA 0 \$0.00	1
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05% 0 \$0.00		1
	1	\$82,786.61	0.02% 0 \$0.00	NA 0 \$0.00	ľ

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	5	\$432,166.88	0.08% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22% 0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02% 0 \$0.00		N
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	6	\$532,006.51	0.1% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	1	\$89,289.82	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	2	\$160,663.87	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	5	\$456,557.33	0.09% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$87,912.33	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28% 0 \$0.00	NA 0 \$0.00	N
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1% 0 \$0.00	NA 0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	2	\$166,011.51	0.03% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	10	\$911,015.53	0.17% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$327,495.24	0.06% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS	11	\$933,531.46	0.17% 0 \$0.00	NA 0 \$0.00	N

FEDERAL CREDIT UNION	<u> </u>			] '			
SUNTRUST MORTGAGE INC.	2	\$165,753.44	0.03% 0	\$0.00	NA	0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99				0 \$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02% 0	\$0.00	NA	0 \$0.00	N
SUTTON STATE BANK	1	\$79,088.42	0.01% 0	\$0.00	NA	0 \$0.00	
SWAIN MORTGAGE COMPANY	7	\$604,580.52				0 \$0.00	
SYRACUSE SECURITIES INC.	3	\$243,057.08				0 \$0.00	
TAYLOR COUNTY BANK	1	\$94,429.24	0.02% 0	\$0.00	NA	0 \$0.00	N
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01% 0	\$0.00		0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	6	, ,				0 \$0.00	
TEXAS BANK	3	\$250,894.90	0.05% 0	\$0.00	NA	0 \$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02% 0	\$0.00	NA	0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04% 0	\$0.00	NA	0 \$0.00	N
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03% 0	\$0.00	NA	0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01% 0	\$0.00	NA	0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$87,775.56	0.02% 0	\$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02% 0	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03% 0	\$0.00	NA	0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87				0 \$0.00	
THE HONOR STATE BANK	6	\$522,899.47	0.1% 0	\$0.00	NA	0 \$0.00	1
THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25% 0	\$0.00	NA	0 \$0.00	N
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02% 0	\$0.00	NA	0 \$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02% 0	\$0.00	NA	0 \$0.00	1

THE	E PARK BANK	2	\$161,248.13	0.03%	0 \$0.00	NA	0	\$0.00	N
	E SUMMIT FEDERAL	3	\$267,467.96	0.05%	0 \$0.00	NΔ	n	\$0.00	N
	EDIT UNION								
	E SUTTON STATE BANK	8	\$609,016.15	0.11%	0 \$0.00	NA	0	\$0.00	N
	E TRADERS NATIONAL	3	\$260,041.47	0.05%	0 \$0.00	NA	0	\$0.00	N
BAN			+===,====				Ě	-	_
	REE RIVERS FEDERAL	5	\$379,640.10	0.07%	0 \$0.00	NA	0	\$0.00	N
	EDIT UNION						H		
	-THE INDEPENDENT NKERSBANK	2	\$161,618.60	0.03%	0 \$0.00	NA	0	\$0.00	N
	RONE BANK	16	\$1,316,475.52	0.25%	0 \$0.00	NΔ	Λ	\$0.00	N
	KER FEDERAL CREDIT								
UNI		14	\$1,148,127.41	0.21%	0 \$0.00	NA	0	\$0.00	N
<del> </del>	LINE FEDERAL CREDIT						П		
UNI		1	\$73,418.86	0.01%	0 \$0.00	NA	0	\$0.00	N
	VER FEDERAL CREDIT	_	<b>\$ 120, 207, 72</b>	0.000	0 00 00	27.4		Φ0.00	
UNI	ON	5	\$429,297.73	0.08%	0 \$0.00	NA	U	\$0.00	N
TOV	VN AND COUNTRY								
	NC MORTGAGE	13	\$1,129,407.21	0.21%	0 \$0.00	NA	0	\$0.00	N
SER	VICES						L		
	YOTA FEDERAL CREDIT	1	\$85,831.04	0.02%	0 \$0.00	NA	0	\$0.00	N
UNI			Ψ03,031.01	0.0270	σφο.σσ	1171	Ĺ	Ψ0.00	1
	NE FEDERAL CREDIT	18	\$1,516,748.27	0.28%	0 \$0.00	NA	0	\$0.00	N
UNI			1 77:				Ė		
	VERSE MORTGAGE	31	\$2,682,986.32	0.5%	0 \$0.00	NA	0	\$0.00	N
	RPORATION VIS CREDIT UNION	4	¢264 124 02	0.070	0 00 00	NT A	_	¢0.00	
	AVIS CREDIT UNION	4	\$364,124.93	0.07%	0 \$0.00	NA	U	\$0.00	N
BAN	JSTMARK NATIONAL	3	\$253,264.27	0.05%	0 \$0.00	NA	0	\$0.00	N
	RNER YOUNG						H		
	ESTMENT COMPANY	1	\$95,327.77	0.02%	0 \$0.00	NA	0	\$0.00	N
	F C FEDERAL CREDIT						П		
UNI		1	\$92,902.86	0.02%	0 \$0.00	NA	0	\$0.00	N
	. MORTGAGE CORP.	9	\$724,552.91	0.14%	0 \$0.00	NA	0	\$0.00	N
<u> </u>	TER SAVINGS BANK	4	\$329,727.08		0 \$0.00	1	-	\$0.00	
	PQUA BANK		·						
	RTGAGE	5	\$433,649.90	0.08%	0 \$0.00	NA	O	\$0.00	N
UNI	ON BANK	4	\$361,941.60	0.07%	0 \$0.00	NA	0	\$0.00	N
UNI	ON PLANTERS BANK NA	1	\$79,749.59	0.01%	0 \$0.00	NA	0	\$0.00	N
UNI	ONBANK	25	\$2,086,401.18	0.39%	0 \$0.00	NA	0	\$0.00	
UNI	TED BANK AND TRUST	2			0 00 00	NIA		Φ0.00	,
CON	MPANY	2	\$173,951.49	0.03%	0 \$0.00	NA	U	\$0.00	N
UNI	TED BANK OF UNION	10	\$801,778.89	0.15%	0 \$0.00	NA	0	\$0.00	N
UNI	TED BANK, N.A.	1	\$87,319.42	0.02%	0 \$0.00	NA	0	\$0.00	N
UNI	TED COMMUNITY	12	¢1 004 052 02	0.20	0,00,00	TAT A		¢0.00	
BAN	NK .	13	\$1,084,852.02	0.2%	0 \$0.00	INA	U	\$0.00	N
		8	\$705,278.36	0.13%	0 \$0.00	NA	0	\$0.00	N
						I		1	

13	\$1,138,890.49	0.21%	\$0.00	NA	\$0.00	N
1	\$75,383.21	0.01%	\$0.00	NA	0 \$0.00	N
5	\$443,915.41	0.08%	\$0.00	NA	\$0.00	N
1	\$78,924.67	0.01%	\$0.00	NA	0 \$0.00	N
3	\$230,653.30	0.04%	\$0.00	NA	0 \$0.00	N
10	\$854,646.12	0.16%	\$0.00	NA	0 \$0.00	N
2	\$199,730.96	0.04%	\$0.00	NA	0.00	N
2	\$162,642.38	0.03%	\$0.00	NA	0 \$0.00	N
2	\$140,313.29					N
16	\$1,360,329.78	0.25%	\$0.00	NA	0.00\$	N
5	\$410,922.44	0.08%	\$0.00	NA	0 \$0.00	N
1	\$95,812.18					N
6	\$530,624.54	0.1% (	\$0.00	NA	0 \$0.00	N
8	\$631,030.14	0.12%	\$0.00	NA	0 \$0.00	N
3	\$251,009.26	0.05%	\$0.00	NA	\$0.00	N
2	\$169,896.59	0.03%	\$0.00	NA	0 \$0.00	N
3	\$283,804.54	0.05%	\$0.00	NA	\$0.00	N
19	\$1,672,113.25	0.31%	\$0.00	NA	0 \$0.00	N
5	\$439,403.69	0.08%	\$0.00	NA	\$0.00	N
1	\$99,082.61	0.02%	0.00	NA	0.00	N
3	\$247,289.71	0.05%	\$0.00	NA	\$0.00	N
5	\$435,935.79	0.08%	\$0.00	NA	\$0.00	N
1	\$80,289.82	0.01%	\$0.00	NA	\$0.00	N
5	\$458,922.48	0.09%	\$0.00	NA	0 \$0.00	N
5	\$444,704.68	0.08%	\$0.00	NA	0 \$0.00	N
1	\$94,319.26					
	1 5 1 3 10 2 2 2 16 5 1 6 8 3 2 3 19 5 1 3 5 1 5 1 5 5	1 \$75,383.21 5 \$443,915.41 1 \$78,924.67 3 \$230,653.30 10 \$854,646.12 2 \$199,730.96 2 \$162,642.38 2 \$140,313.29 16 \$1,360,329.78 5 \$410,922.44 1 \$95,812.18 6 \$530,624.54 8 \$631,030.14 3 \$251,009.26 2 \$169,896.59 3 \$283,804.54 19 \$1,672,113.25 5 \$439,403.69 1 \$99,082.61 3 \$247,289.71 5 \$435,935.79 1 \$80,289.82 5 \$458,922.48 5 \$444,704.68	1       \$75,383.21       0.01%         5       \$443,915.41       0.08%         1       \$78,924.67       0.01%         3       \$230,653.30       0.04%         10       \$854,646.12       0.16%         2       \$199,730.96       0.04%         2       \$162,642.38       0.03%         2       \$140,313.29       0.03%         5       \$410,922.44       0.08%         6       \$530,624.54       0.1%         8       \$631,030.14       0.12%         3       \$251,009.26       0.05%         2       \$169,896.59       0.03%         3       \$283,804.54       0.05%         4       \$99,082.61       0.02%         3       \$247,289.71       0.05%         5       \$435,935.79       0.08%         5       \$435,935.79       0.08%         5       \$458,922.48       0.09%         5       \$4444,704.68       0.08%	1       \$75,383.21       0.01% 0       \$0.00         5       \$443,915.41       0.08% 0       \$0.00         1       \$78,924.67       0.01% 0       \$0.00         3       \$230,653.30       0.04% 0       \$0.00         10       \$854,646.12       0.16% 0       \$0.00         2       \$199,730.96       0.04% 0       \$0.00         2       \$140,313.29       0.03% 0       \$0.00         2       \$140,313.29       0.03% 0       \$0.00         3       \$410,922.44       0.08% 0       \$0.00         4       \$95,812.18       0.02% 0       \$0.00         3       \$251,009.26       0.05% 0       \$0.00         3       \$251,009.26       0.05% 0       \$0.00         3       \$283,804.54       0.05% 0       \$0.00         3       \$283,804.54       0.05% 0       \$0.00         5       \$439,403.69       0.08% 0       \$0.00         5       \$439,403.69       0.08% 0       \$0.00         5       \$435,935.79       0.08% 0       \$0.00         5       \$458,922.48       0.09% 0       \$0.00         5       \$444,704.68       0.08% 0       \$0.00    <	1 \$75,383.21 0.01% 0 \$0.00 NA  5 \$443,915.41 0.08% 0 \$0.00 NA  1 \$78,924.67 0.01% 0 \$0.00 NA  3 \$230,653.30 0.04% 0 \$0.00 NA  10 \$854,646.12 0.16% 0 \$0.00 NA  2 \$199,730.96 0.04% 0 \$0.00 NA  2 \$162,642.38 0.03% 0 \$0.00 NA  2 \$140,313.29 0.03% 0 \$0.00 NA  5 \$410,922.44 0.08% 0 \$0.00 NA  1 \$95,812.18 0.02% 0 \$0.00 NA  8 \$631,030.14 0.12% 0 \$0.00 NA  3 \$251,009.26 0.05% 0 \$0.00 NA  2 \$169,896.59 0.03% 0 \$0.00 NA  1 \$91,672,113.25 0.31% 0 \$0.00 NA  5 \$439,403.69 0.08% 0 \$0.00 NA  1 \$99,082.61 0.02% 0 \$0.00 NA  5 \$435,935.79 0.08% 0 \$0.00 NA  1 \$80,289.82 0.01% 0 \$0.00 NA  5 \$458,922.48 0.09% 0 \$0.00 NA	1 \$75,383.21 0.01% 0 \$0.00 NA 0 \$0.00  5 \$443,915.41 0.08% 0 \$0.00 NA 0 \$0.00  1 \$78,924.67 0.01% 0 \$0.00 NA 0 \$0.00  10 \$854,646.12 0.16% 0 \$0.00 NA 0 \$0.00  2 \$199,730.96 0.04% 0 \$0.00 NA 0 \$0.00  2 \$162,642.38 0.03% 0 \$0.00 NA 0 \$0.00  2 \$140,313.29 0.03% 0 \$0.00 NA 0 \$0.00  5 \$410,922.44 0.08% 0 \$0.00 NA 0 \$0.00  1 \$95,812.18 0.02% 0 \$0.00 NA 0 \$0.00  8 \$631,030.14 0.12% 0 \$0.00 NA 0 \$0.00  3 \$251,009.26 0.05% 0 \$0.00 NA 0 \$0.00  3 \$283,804.54 0.05% 0 \$0.00 NA 0 \$0.00  1 \$99,082.61 0.02% 0 \$0.00 NA 0 \$0.00  1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00  1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00  1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00  1 \$80,000 NA 0 \$0.00  1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00  1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00  1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00  1 \$80,289.82 0.00% 0 \$0.00 NA 0 \$0.00  1 \$80,000 NA 0 \$0.00  1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00  1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00  1 \$80,000 NA 0 \$0.00  1 \$80,000 NA 0 \$0.00  1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00  1 \$80,000 NA 0 \$0.00  1 \$80,000 NA 0 \$0.00  1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00  5 \$444,704.68 0.08% 0 \$0.00 NA 0 \$0.00  5 \$444,704.68 0.08% 0 \$0.00 NA 0 \$0.00

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12

1

\$1,013,837.05

\$82,317.84

WAUKESHA STATE BANK

WAYNE BANK

0.19% 0 \$0.00

0.02% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

ľ

WAINE DAINK	1	\$62,317.64	0.02%	0 30.00	NA	0 30.00	1
WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07%	0 \$0.00	NA	0 \$0.00	ľ
WEOKIE CREDIT UNION	10	\$859,332.55	0.16%	0 \$0.00	NA	0 \$0.00	ľ
WESCOM CREDIT UNION	9	\$792,855.23	0.15%	0 \$0.00	NA	0 \$0.00	N
WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2%	0 \$0.00	NA	0 \$0.00	1
WESTERLY SAVINGS BANK	1	\$76,426.73	0.01%	0 \$0.00	NA	0 \$0.00	N
WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09%	0 \$0.00	NA	0 \$0.00	ľ
WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03%	0 \$0.00	NA	0 \$0.00	ľ
WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07%	0 \$0.00	NA	0 \$0.00	ľ
WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01%	0 \$0.00	NA	0 \$0.00	ľ
WORKERS CREDIT UNION	6	\$498,528.53	0.09%	0 \$0.00	NA	0 \$0.00	1
WORLD SAVINGS BANK	34	\$2,917,363.48	0.54%	0 \$0.00	NA	0 \$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05%	0 \$0.00	NA	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07%	0 \$0.00	NA	0 \$0.00	ľ
Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0 \$0.00	NA	0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0 \$0.00	NA	0 \$0.00	ľ
ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02%	0 \$0.00	NA	0 \$0.00	N
Unavailable			14.38%	0 \$0.00	NA	0 \$0.00	1
	6,412	\$547,427,456.00	100%	0 \$0.00		0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	0 \$0.00	NA	0 \$0.00	N
1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0 \$0.00	NA	0 \$0.00	ľ
1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	0 \$0.00	NA	0 \$0.00	N
ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0 \$0.00	NA	0 \$0.00	ľ
ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	0 \$0.00	NA	0 \$0.00	N
ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	0 \$0.00	NA	0 \$0.00	N
ACACIA FEDERAL SAVINGS	2	\$179,787.03	0.03%	0 \$0.00	NA	0 \$0.00	N
	COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY ZIONS FIRST NATIONAL BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS	WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY ZIONS FIRST NATIONAL BANK Unavailable 1,052 6,412 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. 2 ACACIA FEDERAL SAVINGS 2 ACACIA FEDERAL SAVINGS 2 ACACIA FEDERAL SAVINGS 2 ACACIA FEDERAL SAVINGS 2	WAYNE BANK AND TRUST COMPANY	WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORTGAGE GROUP INC. WIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY WINCHEST COMPANY WINCHEST COMPANY WISHCHEST COMPANY WORTHINGTON WORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION WARTH CREDE	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WINION WESTERLY COMPANY WORLD SAVINGS WORLD SAVINGS WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORTHINGTON WORLD SAVINGS WORTHINGTON WORTHINGTON WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS WORTHINGTON WORLD SAVINGS W	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINCHESTER SAVINGS BANK SAND WORLD SAVINGS BANK WORTHINGTON WORTHORTON WORTHORTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WILLIAMS WINGS WORTHINGTON WORTHIN	WAYNE BANK AND TRUST   4   \$366,307.00   0.07%   0 \$0.00   NA   0 \$0.00   WESCOMPANY   WESKIE CREDIT UNION   9   \$792,855.23   0.15%   0 \$0.00   NA   0 \$0.00   WESCOM CREDIT UNION   9   \$792,855.23   0.15%   0 \$0.00   NA   0 \$0.00   WESTCONSIN CREDIT   13   \$1,088,487.91   0.2%   0 \$0.00   NA   0 \$0.00   WESTERLY SAVINGS BANK   1   \$76,426.73   0.01%   0 \$0.00   NA   0 \$0.00   WESTERNBANK PUERTO   6   \$494,459.78   0.09%   0 \$0.00   NA   0 \$0.00   WESTERNBANK PUERTO   6   \$494,459.78   0.09%   0 \$0.00   NA   0 \$0.00   WILLIAMSVILLE STATE   2   \$160,967.06   0.03%   0 \$0.00   NA   0 \$0.00   WILLIMINGTON TRUST   4   \$351,663.07   0.07%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   WINCHESTER SAVINGS   BANK   1   \$76,247.59   0.01%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   WORKERS CREDIT UNION   6   \$498,528.53   0.09%   0 \$0.00   NA   0 \$0.00   WORTHINGTON   3   \$244,815.05   0.05%   0 \$0.00   NA   0 \$0.00   WORTHINGTON   3   \$244,815.05   0.05%   0 \$0.00   NA   0 \$0.00

ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07% 0 \$0	.00 NA	0	\$0.00	ľ
ADAMS FIRST FINANCIAL	2	\$148,150.52	0.03% 0 \$0	.00 NA	0	\$0.00	ľ
ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02% 0 \$0	.00 NA	0	\$0.00	ľ
ADVANTAGE BANK	14	\$1,227,284.40	0.23% 0 \$0	.00 NA	0	\$0.00	1
AF BANK	1	\$79,085.32	0.01% 0 \$0	.00 NA	0	\$0.00	1
AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55% 0 \$0	.00 NA	0	\$0.00	ľ
ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12% 0 \$0	.00 NA	0	\$0.00	ľ
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02% 0 \$0	.00 NA	0	\$0.00	ľ
ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72% 0 \$0	.00 NA	0	\$0.00	1
ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01% 0 \$0	.00 NA	0	\$0.00	ľ
AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57% 0 \$0	.00 NA	0	\$0.00	ľ
AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21% 0 \$0	.00 NA	0	\$0.00	ľ
AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42% 0 \$0	.00 NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$88,917.71	0.02% 0 \$0	.00 NA	0	\$0.00	N
AMERICAN BANK, N.A.	4	\$338,867.06	0.06% 0 \$0	.00 NA	0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04% 0 \$0.	.00 NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05% 0 \$0	.00 NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01% 0 \$0	.00 NA	0	\$0.00	ľ
AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09% 0 \$0	.00 NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05% 0 \$0	.00 NA	0	\$0.00	ľ
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25% 0 \$0	.00 NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02% 0 \$0	.00 NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03% 0 \$0	.00 NA	0	\$0.00	N
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03% 0 \$0	.00 NA	0	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02% 0 \$0	.00 NA	0	\$0.00	N
AMERIHOME MORTGAGE	7	\$640,652.66	0.12% 0 \$0	.00 NA	0	\$0.00	N
	3	\$254,054.97	0.05% 0 \$0	.00 NA	0	\$0.00	ľ
	CORPORATION  ADAMS FIRST FINANCIAL INC.  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL	CORPORATION  ADAMS FIRST FINANCIAL INC.  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN CREDIT UNION  AMERICAN CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN CREDIT UNION  AMERICAN CREDIT UNION  AMERICAN CREDIT UNION  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN CREDIT UNION  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN CREDIT UNION  AMERICAN CREDIT UNION  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN CREDIT UNION  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN NATIONAL BANK WICHITA FALLS  AMERICAN CREDIT UNION TARE THE TEMP TO	CORPORATION         4         \$349,178.36           ADAMS FIRST FINANCIAL INC.         2         \$148,150.52           ADIRONDACK TRUST COMPANY THE         1         \$87,791.61           ADVANTAGE BANK         14         \$1,227,284.40           AF BANK         1         \$79,085.32           AGFIRST FARM CREDIT BANK         34         \$2,930,209.95           ALASKA USA FEDERAL CREDIT UNION         7         \$622,117.25           ALLSOUTH FEDERAL CREDIT UNION         1         \$888,691.84           ALPINE BANK OF ILLINOIS         44         \$3,877,978.60           ALTAONE FEDERAL CREDIT UNION         1         \$77,714.13           AMARILLO NATIONAL BANK         35         \$3,044,240.92           AMERICA FIRST CREDIT UNION         14         \$1,113,671.95           AMERICA FIRST FEDERAL CREDIT UNION         26         \$2,269,550.79           AMERICAN BANK, N.A.         4         \$338,867.06           AMERICAN BANK, N.A.         4         \$338,867.06           AMERICAN BANK, N.A.         3         \$227,9416.34           AMERICAN FINANCE HOUSE LARIBA         3         \$279,416.34           AMERICAN HOME FUNDING INC.         6         \$468,461.56           AMERICAN HOME FUNDING INC.         \$16         <	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	AMERITRUST MORTGAGE CORPORATION									
A	ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0 \$0	.00	NA	0	\$0.00	N
Į.	ANCHORBANK SSB	2	\$189,181.56	0.04%	0 \$0	.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0 \$0	.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0 \$0	.00	NA	0	\$0.00	N
Ţ	ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0 \$0	.00	NA	0	\$0.00	N
I	ASSOCIATED MORTGAGE NC.	233	\$19,729,334.98	3.68%	0 \$0	.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69				NA	0	\$0.00	N
1	AUBURNBANK	3	\$279,969.06	0.05%	0 \$0	.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE NVESTMENT CORP.	5	\$439,170.09	0.08%	0 \$0	.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0 \$0	.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT JNION	2	\$150,875.32	0.03%	0 \$0	.00	NA	0	\$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0 \$0	.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0 \$0	.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0 \$0	.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0 \$0	.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	50	\$4,394,226.29						\$0.00	N
I	BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0 \$0	.00	NA	0	\$0.00	N
F	BANK CENTER FIRST	3	\$257,897.06					1	\$0.00	N
Į.	BANK MUTUAL	41	\$3,452,959.52						\$0.00	N
	BANK OF AKRON	4	\$349,707.94		_				\$0.00	N
	BANK OF AMERICA NA	8	\$666,562.42	0.12%	0 \$0	.00	NA	0	\$0.00	N
	BANK OF HANOVER AND FRUST COMPANY	8	\$702,431.92					Ш	\$0.00	N
F	BANK OF HAWAII	8	\$729,198.76	0.14%	0 \$0	.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0 \$0	.00	NA	0	\$0.00	N
I	BANK OF LENOX	1	\$82,463.44	0.02%	0 \$0	.00	NA	0	\$0.00	N
I	BANK OF MISSISSIPPI	13	\$1,102,163.75		_		NA	0	\$0.00	N
I	BANK OF NEWPORT	9	\$719,779.60	0.13%	0 \$0	.00	NA	0	\$0.00	N
I	BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0 \$0	.00	NA	0	\$0.00	N
I	BANK OF STANLY	6	\$457,731.28	0.09%	0 \$0	.00			\$0.00	N
E	BANK OF THE CASCADES	11	\$963,579.94	0.18%	0 \$0	.00	NA	0	\$0.00	1

BANK OF WA	USAU	1	\$92,623.28	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF WE	ESTON	1	\$86,559.13	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND FEDERAL CR		1	\$85,656.69	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKILLINO	OIS	2	\$165,282.17	0.03%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA		3	\$209,357.68	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKWEST		1	\$95,439.33	0.02%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE CREDIT UNIO		5	\$438,231.86	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CRE	EDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA	0	\$0.00	N
BAY GULF CI	REDIT UNION	1	\$78,402.59	0.01%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK	K BANK	1	\$79,924.29	0.01%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK CORPORATIO	K MORTGAGE ON	1	\$66,667.78	0.01%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL SAVINGS BA		6	\$482,536.61	0.09%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FI SAVINGS BA		1	\$92,378.64	0.02%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE F CREDIT UNIO		8	\$718,024.70	0.13%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GAT RESIDENTIAL TRUST	TE L MORTGAGE	96	\$8,410,265.90	1.57%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWI UNION	K CREDIT	13	\$1,117,781.37	0.21%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL N BANK	NATIONAL	15	\$1,215,139.37	0.23%	0	\$0.00	NA	0	\$0.00	N
BNY MORTG COMPANY, L		1	\$93,800.36	0.02%	0	\$0.00	NA	0	\$0.00	N
BOEING EMP CREDIT UNIO		26	\$2,256,332.98	0.42%	0	\$0.00	NA	0	\$0.00	N
BOSTON FED SAVINGS BA		3	\$261,285.55	0.05%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINI INC.	E MORTGAGE,	2	\$175,953.98	0.03%	0	\$0.00	NA	0	\$0.00	N
BREMER FIN CORPORATIO		6	\$526,834.37	0.1%	0	\$0.00	NA	0	\$0.00	N
BROCKTON (	CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA	0	\$0.00	N
BRUCETON E	BANK	2	\$167,450.81	0.03%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR COMPANY TI		13	\$1,154,395.71	0.22%	0	\$0.00	NA	0	\$0.00	N
BSB BANK &	TRUST CO.	1	\$82,336.73	0.02%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	<u> </u>	9	\$767,149.21	0.14%				0	\$0.00	N
BUTTE COM	MUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA	0	\$0.00	N
BYRON CENT BANK	TER STATE	1	\$85,872.21	0.02%	0	\$0.00	NA	0	\$0.00	N
		2	\$168,677.49	0.03%	0	\$0.00	NA	0	\$0.00	N

IDGE SAVINGS							
	10	\$878,843.95	0.16%	0 \$0.00	NA	0 \$0.00	N
SS AND LOAN	1	\$56,089.40	0.01%	0 \$0.00	NA	0 \$0.00	N
L CENTER, L.L.C.	20	\$1,700,872.55	0.32%	0 \$0.00	NA	0 \$0.00	N
	1	\$89,500.26				0 \$0.00	N
LL MORTGAGE	1	\$80,298.34	0.01%	0 \$0.00	NA	0 \$0.00	N
LLTON BANK	10	\$825,947.92	0.15%	0 \$0.00	NA	0 \$0.00	N
DERAL CREDIT	2	\$181,874.20	0.03%	0 \$0.00	NA	0 \$0.00	N
NNIAL LENDING,	2	\$194,654.76	0.04%	0 \$0.00	NA	0 \$0.00	N
	1	\$96,553.88	0.02%	0 \$0.00	NA	0 \$0.00	N
	67	\$5,770,894.74	1.08%	0 \$0.00	NA	0 \$0.00	N
	1	\$91,494.46	0.02%	0 \$0.00	NA	0 \$0.00	N
	3	\$268,604.60	0.05%	0 \$0.00	NA	0 \$0.00	N
AL PACIFIC BANK	1	\$77,605.23	0.01%	0 \$0.00	NA	0 \$0.00	N
AL SAVINGS BANK	6	\$520,720.70	0.1%	0 \$0.00	NA	0 \$0.00	N
AL STATE BANK	4	\$351,508.36	0.07%	0 \$0.00	NA	0 \$0.00	N
EBANK	2	\$155,097.22	0.03%	0 \$0.00	NA	0 \$0.00	N
OMMUNITY CREDIT	10	\$849,461.16	0.16%	0 \$0.00	NA	0 \$0.00	N
ER ONE MORTGAGE	3	\$255,075.19	0.05%	0 \$0.00	NA	0 \$0.00	N
	21	\$1,869,930.63	0.35%	0 \$0.00	NA	0 \$0.00	N
	6	\$477,000.41	0.09%	0 \$0.00	NA	0 \$0.00	N
CAL BANK	3	\$279,113.85	0.05%	0\$0.00	NA	0 \$0.00	N
	1	\$82,572.15	0.02%	0 \$0.00	NA	0 \$0.00	N
O FEDERAL CREDIT	1	\$97,049.79	0.02%	0 \$0.00	NA	0 \$0.00	N
	1	\$91,177.17	0.02%	0 \$0.00	NA	0 \$0.00	N
	1	\$97,706.58	0.02%	0 \$0.00	NA	0 \$0.00	N
CHASE BANK, FSB -	8	\$748,540.27					
	DOE SAVINGS OD FIVE CENTS ES BANK AVINGS BANK ES AND LOAN ATION L CENTER, L.L.C. L INTERNATIONAL CIAL INC. LL MORTGAGE  LLTON BANK DERAL CREDIT  NIAL LENDING, AL MACOMB JNITY CREDIT  AL MORTGAGE RATION AL ONE FEDERAL LUNION AL ONE FEDERAL LUNION AL PACIFIC BANK AL SAVINGS BANK AL STATE BANK EBANK OMMUNITY CREDIT  ER ONE MORTGAGE MANHATTAN EAGE CORPORATION EA GROTON ES BANK CAL B	OD FIVE CENTS SS BANK AVINGS BANK SS AND LOAN ATION L CENTER, L.L.C. L INTERNATIONAL CIAL INC. LL MORTGAGE  LLTON BANK DERAL CREDIT  AL MACOMB JNITY CREDIT  AL MORTGAGE NY AL MORTGAGE RATION AL ONE FEDERAL YUNION AL SAVINGS BANK AL STATE BANK EBANK CAL BANK CAL BANK CAL BANK CAL BANK CAL BANK COMPANY D FEDERAL CREDIT  ONTEXACO AL CREDIT UNION CHASE BANK FSB CHASE BANK, FSB 1 CHASE BANK,	OD FIVE CENTS 6S BANK AVINGS BANK 6S AND LOAN ATION L CENTER, L.L.C. L INTERNATIONAL CIAL INC. LL MORTGAGE AL MACOMB JNITY CREDIT AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MACOMB JNITY CREDIT AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL MORTGAGE AL ONE FEDERAL AL ONE FEDERAL AL SAVINGS BANK AL MORTGAGE AL BANK AL MORTGAGE AL BANK AL MORTGAGE AL BANK AL MORTGAGE AL BANK AL MORTGAGE AL BANK AL MORTGAGE AL BANK AL MORTGAGE AL BANK AL MORTGAGE AL BANK AL MORTGAGE AL BANK AL MORTGAGE AL BANK AL MORT	OD FIVE CENTS IS BANK AVINGS BANK AVINGS BANK AVINGS BANK BS AND LOAN ATION L CENTER, L.L.C. L INTERNATIONAL CIAL INC. LL MORTGAGE LL MORTGAGE LL MORTGAGE LL MORTGAGE AL MACOMB JNITY CREDIT L S96,553.88 LL MORTGAGE AL SAVINGS BANK AL SAVINGS BANK AL SAVINGS BANK AL SAVINGS BANK AL SAVINGS BANK AL STATE BANK AL STATE BANK AL STATE BANK AL SAVINGS BANK AL STATE BANK AL STATE BANK AL SAVINGS BANK AL STATE BANK AL STATE BANK AL SAVINGS BANK AL STATE BANK AL STATE BANK AL STATE BANK AL SAVINGS BANK AL STATE BANK AL STATE BANK AL SAVINGS BANK AL STATE BANK AL STATE BANK AL SAVINGS BANK AL STATE BANK AL STATE BANK AL SAVINGS BANK AL STATE BANK AL STATE BANK AL SAVINGS BANK AL STATE BANK AL SAVINGS BANK AL STATE BANK AL SAVINGS BANK AL STATE BANK AL SAVINGS BANK AL SAVINGS BANK AL SAVINGS BANK AL STATE BANK AL SAVINGS BANK AL SAVINGS BANK AL STATE BANK AL SAVINGS AL PACIFIC BANK AL SAVINGS AL PACIFIC BANK AL SAVINGS AL PACIFIC BANK AL SAVINGS AL PACIFIC BANK AL SAVINGS AL PACIFIC BANK AL PACIFIC BANK AL PACIFIC BANK AL PACIFIC BANK AL MORTGACE AL BANK AL MORTGAC AL CREDIT AL MORTGACE AL BANK AL MORTGACE AL BANK AL MORTGACE AL CREDIT AL MORTGACE AL BANK AL MORTGACE AL BANK AL MORTGACE AL BANK AL MORTGACE AL BANK AL MORTGACE AL BANK AL MORTGACE AL BANK	OD FIVE CENTS IS BANK AVINGS BANK AVINGS BANK IS AND LOAN ATION L CENTER, L.L.C. L INTERNATIONAL LIAL INC. LL MORTGAGE LLTON BANK DERAL CREDIT  AL MACOMB JNITY CREDIT L S96,553.88  O.02% 0 \$0.00  AL MORTGAGE NY AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  NY  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  AL MORTGAGE  NY  AL MORTGAGE  AL MORTGAGE  NY  AL MORTGAGE  NY  AL MORTGAGE  NY  AL MORTGAGE  NY  AL MORTGAGE  NY  AL MORTGAGE  NY  AL SAVINGS BANK  AL SAVINGS BANK  AL SAVINGS BANK  AL SAVINGS BANK  AL STATE BANK  AL STATE BANK  AL STATE BANK  AL STATE BANK  AL STATE BANK  AL STATE BANK  AL STATE BANK  BERNK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  AL SAVINGS  BANK  COMMUNITY CREDIT  BARGE CORPORATION  BARGE CORPORATION  BARGE CORPORATION  BARGE CORPORATION  BARGE CORPORATION  BARGE CORPORATION  BARGE CORPORATION  BARGE CORPORATION  BARGE CORPORATION  BARGE CORPORATION  BARGE  CAL BANK  BANK  CAL BANK  BARNK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BARNK  BANK  BARNK  BANK  BARNK  BANK  BARNK  BANK  BARNK  BANK  BARNK  BA	OD FIVE CENTS SS BANK AVINGS BANK SS AND LOAN ATION L CENTER, L.L.C. LL INTERNATIONAL LIAL INC. LL MORTGAGE DERAL CREDIT  \$80,590,591,494,46  \$91,494,46  \$1,000,000  \$1,000,000  \$1,000,000  \$1,000,872,55  \$1,000,872,572,55  \$1,000,872,572,572  \$1,000,872,572  \$1,	SS BANK   10   \$878,843.95   0.16%   0 \$0.00   NA

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CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA	0	\$0.00	1
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0	\$0.00	NA	0	\$0.00	1
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0	\$0.00	NA	0	\$0.00	1
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA	0	\$0.00	1
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	1	\$97,524.49	0.02%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK OF CORTEZ	2	\$175,626.01	0.03%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0	\$0.00	NA	0	\$0.00	1
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0	\$0.00	NA	0	\$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65						\$0.00	1
CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	1	\$94,260.58			1		_	\$0.00	1
COAST BANK OF FLORIDA	7	\$620,485.39		-	-		1	\$0.00	1
COASTAL FEDERAL CREDI' UNION		\$798,016.28						\$0.00	1
COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA	0	\$0.00	1
COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION				_	\$0.00		_	\$0.00	
COLUMBIA EQUITIES LTD.	2	\$162,878.32						\$0.00	
COLUMBIA RIVER BANK	1 1	,	5.52,0	Ť	, , , , , ,	1,11	Ť	, ,,,,,,	
DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA RIVER	3	\$255,273.77	0.05%	0	\$0.00	NA	0	\$0.00	ľ
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BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02% 0 \$	60.00 N	<b>A</b> (	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05% 0 \$	60.00 N	A (	\$0.00	ľ
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03% 0 \$	60.00 N	A (	\$0.00	1
COMMERCIAL STATE BANK	2	\$194,263.56	0.04% 0 \$	60.00 N.	<b>A</b> (	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01% 0 \$	60.00 N	<b>A</b> (	\$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05% 0 \$	60.00 N	A (	\$0.00	1
COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02% 0 \$	60.00 N	<b>A</b> (	\$0.00	1
COMMUNITY BANK OF THE OZARKS, INC.	2	\$192,078.70	0.04% 0 \$	60.00 N.	A (	\$0.00	1
COMMUNITY BANK, N.A.	6	\$532,972.02	0.1% 0 \$	50.00 N.	<b>A</b> (	\$0.00	1
COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32% 0 \$	60.00 N	<b>A</b> (	\$0.00	ľ
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01% 0 \$	50.00 N	<b>A</b> (	\$0.00	1
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03% 0 \$	60.00 N	<b>A</b> (	\$0.00	1
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02% 0 \$	60.00 N.	A (	\$0.00	1
COMMUNITY STATE BANK	8	\$653,529.99	0.12% 0 \$	60.00 N.	<b>A</b> (	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01% 0 \$	60.00 N.	A (	\$0.00	1
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05% 0 \$	60.00 N	<b>A</b> (	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11% 0 \$	60.00 N	A (	\$0.00	1
CORNBELT BANK	1	\$81,699.61	0.02% 0 \$	60.00 N.	<b>A</b> (	\$0.00	1
CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03% 0 \$	60.00 N.	A (	\$0.00	1
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02% 0 \$	60.00 N.	A (	\$0.00	1
CORTRUST BANK	6	\$503,276.12	0.09% 0 \$	60.00 N.	<b>A</b> (	\$0.00	1
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02% 0\$	60.00 N.	A (	\$0.00	1
CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13% 0 \$	60.00 N	A (	\$0.00	1
	32	\$2,806,328.08	0.52% 0 \$	60.00 N.	<b>A</b> (	\$0.00	N

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12%	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	2	\$194,764.02	0.04% 0	\$0.00	NA	0	\$0.00	N
CUCORP INC.	2	\$165,464.68	0.03% 0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$177,622.86	0.03% 0	1		_	\$0.00	N
CUNA CREDIT UNION	7	\$602,725.23	0.11% 0				\$0.00	N
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05% 0	_		1	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05% 0				\$0.00	
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09% 0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01% 0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03% 0				\$0.00	
DENALI STATE BANK	3	\$250,229.18	0.05% 0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04%	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42% 0			0	\$0.00	N
DFCU FINANCIAL	26	\$2,336,650.33	0.44% 0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02%	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02%	\$0.00	NA	0	\$0.00	N
DOLLAR BANK FSB	2	\$189,025.27	0.04% 0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14%	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09% 0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02% 0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02%	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$95,835.99	0.02% 0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	2	\$169,589.89	0.03% 0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02% 0	\$0.00			\$0.00	N
	1	\$88,403.08	0.02% 0	\$0.00	NA	0	\$0.00	N

EDUCATIONAL COMMUNITY CREDIT UNION								
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	\$0.00	NA	0\$	0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02%	\$0.00	NA	0\$	0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	\$0.00	NA	0\$	0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	\$0.00	NA	0\$	0.00	
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	\$0.00	NA	0\$	0.00	
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03%	\$0.00	NA	0\$	0.00	
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%			LL.	0.00	
ENVISION CREDIT UNION	1	\$91,014.42	0.02%	\$0.00	NA	0\$	0.00	
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%			0\$	0.00	
EUROBANK	1	\$82,356.89	0.02%	\$0.00		_	0.00	
EVANS NATIONAL BANK	2	\$158,079.65	0.03%	\$0.00	NA	0\$	0.00	
EVERBANK	1	\$83,059.86	0.02%	\$0.00	NA	0\$	0.00	
EVERTRUST BANK	1	\$84,675.47	0.02%	\$0.00	NA	0\$	0.00	
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	\$0.00	NA	0\$	0.00	
F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01%	\$0.00	NA	0\$	0.00	
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%	\$0.00	NA	0\$	0.00	
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	\$0.00	NA	0\$	0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07%	\$0.00	NA	0\$	0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	\$0.00	NA	0\$	0.00	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05%	\$0.00	NA	0\$	0.00	
FARLEY STATE BANK	2	\$175,991.57	0.03%	\$0.00	NA	0\$	0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,850.55	0.02%	\$0.00	NA	0\$	0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02%	\$0.00	NA	0\$	0.00	
FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15%	\$0.00	NA	0\$	0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03%	\$0.00	NA	0\$	0.00	
	1	\$82,563.86	0.02%	\$0.00	NA	0\$	0.00	

FEDERAL EMPLOYEES CREDIT UNION					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01% 0 \$0.00	NA 0 \$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14% 0 \$0.00	NA 0 \$0.00	1
FIMI, INC.	3	\$253,323.07	0.05% 0 \$0.00	NA 0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	4	\$354,731.34	0.07% 0 \$0.00	NA 0 \$0.00	1
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03% 0 \$0.00	NA 0 \$0.00	ľ
FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11% 0 \$0.00	NA 0 \$0.00	ľ
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05% 0 \$0.00	NA 0 \$0.00	ľ
FIRST BANK OF CLEWISTON	1	\$71,869.55	0.01% 0 \$0.00		
FIRST CENTURY BANK	1	\$79,126.55	0.01% 0 \$0.00	NA 0 \$0.00	1
FIRST CENTURY BANK, NA	3	\$280,438.52	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,388,481.22	0.26% 0 \$0.00		
FIRST CITIZENS BANK NA	12	\$988,843.12	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK	4	\$322,885.86	0.06% 0 \$0.00	NA 0 \$0.00	l l
FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02% 0 \$0.00	NA 0 \$0.00	ľ
FIRST COMMUNITY CREDIT UNION	3	\$228,408.75	0.04% 0 \$0.00	NA 0 \$0.00	ľ
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02% 0 \$0.00	NA 0 \$0.00	1
FIRST COUNTY BANK	2	\$186,515.51	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02% 0 \$0.00	NA 0 \$0.00	1

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$437,502.32	0.08% 0 \$6	0.00 NA	0	\$0.00	1
OF CHARLESTON, SC					╄		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	¢02,000,28	0.02% 0 \$0	0 00 NIA		¢0.00	
OF TYLER	1	\$92,099.38	0.02% 0 50	J.00 NA	ا	\$0.00	ľ
FIRST FEDERAL SAVINGS					t		
BANK	4	\$345,397.95	0.06% 0 \$0	0.00 NA	. 0	\$0.00	l 1
FIRST FEDERAL SAVINGS	0	<b>\$654.005.05</b>	0.10 % 0.00		Ţ	40.00	
BANK LACROSSE-MADISON	8	\$654,827.35	0.12% 0 \$6	J.00 NA	. 0	\$0.00	1
FIRST FEDERAL SAVINGS	1	¢01 720 50	0.020/.0.60	0.00 NA		¢0.00	
BANK OF AMERICA	1	\$81,730.58	0.02% 0 \$6	J.00 NA	١٥	\$0.00	ľ
FIRST FEDERAL SAVINGS	4	\$345,894.64	0.06% 0 \$0	0 00 NA	۸	\$0.00	ı
BANK OF EASTERN OHIO		Ψ3+3,07+.0+	0.00%0\$	J.00 NA	Ľ	ψ0.00	1
FIRST FEDERAL SAVINGS	2	\$173,254.58	0.03% 0 \$0	0.00 NA	0	\$0.00	N
BANK OF THE MIDWEST					┸		
FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3% 0 \$0	0.00 NA	. 0	\$0.00	1
FIRST FINANCIAL	47	\$4,135,678.27	0.77% 0 \$6	0.00 NA	0	\$0.00	N
CARIBBEAN CORPORATION		. , ,			╀		
FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02% 0 \$0	0.00 NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$36,831.24	0.01% 0 \$0	0.00 NA	_	\$0.00	ı
FIRST HAWAIIAN BANK	12		0.01% 0 \$0		_	\$0.00	
FIRST HERITAGE	12	\$1,033,747.00					
FINANCIAL CORPORATION	2	\$162,373.58	0.03% 0 \$0	0.00 NA	0	\$0.00	N
FIRST HORIZON HOME					t		
LOAN CORPORATION	47	\$4,089,594.70	0.76% 0 \$0	0.00 NA	. 0	\$0.00	N
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81% 0 \$0	0.00 NA	0	\$0.00	N
FIRST MERIT MORTGAGE							
CORPORATION	113	\$9,740,640.02	1.82% 0 \$0	J.00 NA	.[0	\$0.00	1
FIRST MORTGAGE	2	\$175,102.48	0.03% 0 \$0	0.00 NA		\$0.00	
COMPANY INC.	2	\$173,102.48	0.03% 0 \$0	J.00 NA	١	\$0.00	N
FIRST MORTGAGE	6	\$528,483.35	0.1% 0 \$0	0.00 NA	۸	\$0.00	ı
COMPANY, L.L.C.	U	Ψ320,403.33	0.1 /6 0 \$0	3.00	Ľ	ψ0.00	1
FIRST MORTGAGE	5	\$433,965.92	0.08% 0 \$0	0.00 NA	Jo	\$0.00	N
CORPORATION		·			-		
 FIRST NATIONAL BANK	6	\$522,001.35	0.1% 0 \$0	).00 NA	10	\$0.00	N
FIRST NATIONAL BANK &	1	\$87,581.45	0.02% 0 \$0	0.00 NA	0	\$0.00	N
TRUST FIRST NATIONAL BANK					╁		
ALASKA	7	\$664,014.04	0.12% 0 \$0	0.00 NA	0	\$0.00	N
FIRST NATIONAL BANK					t		
AND TRUST COMPANY	7	\$613,623.55	0.11% 0 \$0	0.00 NA	.0	\$0.00	1
FIRST NATIONAL BANK IN		405	0.05.1.		t	40 -	
CANNON FALLS	1	\$83,899.19	0.02% 0 \$0	J.00 NA	0	\$0.00	1
FIRST NATIONAL BANK IN	1.7	¢1 205 405 CO	0.2600 0.00	0.00	_	¢0.00	
MANITOWOC	16	\$1,385,485.69	0.26% 0 \$6			\$0.00	
	3	\$263,975.69	0.05% 0 \$0	0.00 NA	0	\$0.00	1
		•	• •				

FIRST NATIONAL BANK OF ALTAVISTA								
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0 \$0.0	00 NA	0	\$0.00	1
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0 \$0.0	00 NA	0	\$0.00	ľ
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94					\$0.00	ľ
FIRST PENN BANK	1	\$82,555.71	0.02%	0 \$0.0	00 NA	0	\$0.00	ľ
FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0,00	00 NA	0	\$0.00	1
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0 \$0.0	00 NA	0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0 \$0.0	00 NA	0	\$0.00	ľ
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0 \$0.0	00 NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0 \$0.0	00 NA	0	\$0.00	1
FIRST UNITED BANK	2	\$180,756.82	0.03%	0.0	00 NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0.0	00 NA	0	\$0.00	1
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78					\$0.00	1
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0 \$0.0	00 NA	0	\$0.00	1
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64					\$0.00	1
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0 \$0.0	00 NA	0	\$0.00	1
FORUM MORTGAGE	1	\$94,607.39	0.02%	0 \$0.0	00 NA	0	\$0.00	1

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1	\$98,352.02	0.02%	0	\$0.00	NA	0	\$0.00	N
8								
	·							
82	\$7,190,034.69		_					
29	\$2,463,264.60	0.46%	0	\$0.00	NA	0	\$0.00	N
25	\$2,132,827.33	0.4%	0	\$0.00	NA	0	\$0.00	N
			_					
11	\$911,960.78	0.17%	U	\$0.00	NA	U	\$0.00	N
11	\$933,008.56	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$93,935.15	0.02%	0	\$0.00	NA	0	\$0.00	N
5	\$403,005.75	0.08%	0	\$0.00	NA	0	\$0.00	N
9	\$754.647.20	0 14%	0	\$0.00	NA	0	\$0.00	N
2	\$165,556.84	0.03%	0	\$0.00	NA	0	\$0.00	N
2	*176.666.77	2.020		<b>*</b> 0.00	NIA	_	<b>*</b> 2.00	
2	\$176,666.77	0.03%	U	\$0.00	NA	U	\$0.00	N
2	\$192.512.55	0.020/	_	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	N
	\$182,512.55	0.03%	U	\$0.00	NA	U	\$0.00	N
	¢196 015 33	0.03%	^	ቀባ በበ	NΛ	0	\$0.00	N
	\$180,015.55	0.05%	U	\$0.00	11/1	U	\$0.00	1
3	\$246 290 38	0.05%	n	ያስ በ <u>በ</u>	NΔ	0	\$0.00	N
	ΨΔ+0,270.50	0.05 /0	U	ψ0.00	1 7/ 1	U	φυ.υυ	1
10	\$875,625,46	0.16%	n	\$0.00	NA	0	\$0.00	N
	·							
1	\$86,684.01	0.02%	0	\$0.00	NA	0	\$0.00	N
24	\$2.142,277.07	0.4%	0	\$0.00	NA	0	\$0.00	N
3	\$274,010.10	0.05%	U	\$0.00	NA	O	\$0.00	N
1	\$78,633.65	0.01%	0	\$0.00	NA	0	\$0.00	N
4	·							
4	\$331,801.93	0.06%	U	\$0.00	NA	U	\$0.00	N
35	\$3,102,334.68	0.58%	0	\$0.00	NA	0	\$0.00	N
			-					
1	\$92,885.02	0.02%	0	\$0.00	NA	0	\$0.00	N
12	\$1,007,213.36	0.19%	0	\$0.00	NA	0	\$0.00	N
			Ţ					
1	\$85,957.54	0.02%	0	\$0.00	NA	0	\$0.00	N
1.0	\$4. <b>77</b> 0.044.64	2000	Ĺ	÷0.00	N.T. A	^	<b>*</b> 0.00	
19	\$1,579,241.61	0.29%	0	\$0.00	NA	0	\$0.00	N
1	Φ00 9 <b>22</b> 69	0.020/	_	ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	
1	\$90,822.00	0.02%	ט	\$0.00	NA	U	\$0.00	N
	8 82 29 25 1 11 11 5 9 2 2 2 2 3 10 1 4 35 1 12	8       \$703,293.34         82       \$7,190,034.69         29       \$2,463,264.60         25       \$2,132,827.33         1       \$87,139.20         11       \$911,960.78         11       \$933,008.56         1       \$93,935.15         5       \$403,005.75         9       \$754,647.20         2       \$165,556.84         2       \$176,666.77         2       \$182,512.55         2       \$186,015.33         3       \$246,290.38         10       \$875,625.46         1       \$86,684.01         24       \$2,142,277.07         3       \$274,010.10         1       \$78,633.65         4       \$331,861.93         35       \$3,102,334.68         1       \$92,885.02         12       \$1,007,213.36         1       \$85,957.54         19       \$1,579,241.61	8       \$703,293.34       0.13%         82       \$7,190,034.69       1.34%         29       \$2,463,264.60       0.46%         25       \$2,132,827.33       0.4%         1       \$87,139.20       0.02%         11       \$911,960.78       0.17%         11       \$933,008.56       0.17%         1       \$93,935.15       0.02%         5       \$403,005.75       0.08%         9       \$754,647.20       0.14%         2       \$165,556.84       0.03%         2       \$176,666.77       0.03%         2       \$186,015.33       0.03%         2       \$186,015.33       0.03%         3       \$246,290.38       0.05%         10       \$875,625.46       0.16%         1       \$86,684.01       0.02%         24       \$2,142,277.07       0.4%         3       \$274,010.10       0.05%         1       \$78,633.65       0.01%         4       \$331,861.93       0.06%         35       \$3,102,334.68       0.58%         1       \$92,885.02       0.02%         12       \$1,007,213.36       0.19%	8       \$703,293.34       0.13% 0         82       \$7,190,034.69       1.34% 0         29       \$2,463,264.60       0.46% 0         25       \$2,132,827.33       0.4% 0         1       \$87,139.20       0.02% 0         11       \$911,960.78       0.17% 0         11       \$933,008.56       0.17% 0         1       \$93,935.15       0.02% 0         5       \$403,005.75       0.08% 0         9       \$754,647.20       0.14% 0         2       \$165,556.84       0.03% 0         2       \$176,666.77       0.03% 0         2       \$186,015.33       0.03% 0         2       \$186,015.33       0.03% 0         2       \$186,015.33       0.03% 0         3       \$246,290.38       0.05% 0         10       \$875,625.46       0.16% 0         1       \$86,684.01       0.02% 0         24       \$2,142,277.07       0.4% 0         3       \$274,010.10       0.05% 0         4       \$331,861.93       0.06% 0         35       \$3,102,334.68       0.58% 0         1       \$92,885.02       0.02% 0         12       \$1,007,	8       \$703,293.34       0.13% 0 \$0.00         82       \$7,190,034.69       1.34% 0 \$0.00         29       \$2,463,264.60       0.46% 0 \$0.00         25       \$2,132,827.33       0.4% 0 \$0.00         1       \$87,139.20       0.02% 0 \$0.00         11       \$911,960.78       0.17% 0 \$0.00         11       \$933,008.56       0.17% 0 \$0.00         2       \$165,556.84       0.03% 0 \$0.00         2       \$176,666.77       0.03% 0 \$0.00         2       \$182,512.55       0.03% 0 \$0.00         2       \$186,015.33       0.03% 0 \$0.00         2       \$186,015.33       0.03% 0 \$0.00         3       \$246,290.38       0.05% 0 \$0.00         1       \$875,625.46       0.16% 0 \$0.00         24       \$2,142,277.07       0.4% 0 \$0.00         3       \$274,010.10       0.05% 0 \$0.00         4       \$331,861.93       0.06% 0 \$0.00         3       \$3,102,334.68       0.58% 0 \$0.00         1       \$92,885.02       0.02% 0 \$0.00         1       \$85,957.54       0.02% 0 \$0.00         1       \$1,007,213.36       0.19% 0 \$0.00         1       \$85,957.54       0.02% 0 \$0.00 <td>8 \$703,293.34</td> <td>8       \$703,293.34       0.13% 0 \$0.00       NA 0         82       \$7,190,034.69       1.34% 0 \$0.00       NA 0         29       \$2,463,264.60       0.46% 0 \$0.00       NA 0         25       \$2,132,827.33       0.4% 0 \$0.00       NA 0         1       \$87,139.20       0.02% 0 \$0.00       NA 0         11       \$911,960.78       0.17% 0 \$0.00       NA 0         1       \$93,935.15       0.02% 0 \$0.00       NA 0         2       \$4403,005.75       0.08% 0 \$0.00       NA 0         2       \$165,556.84       0.03% 0 \$0.00       NA 0         2       \$176,666.77       0.03% 0 \$0.00       NA 0         2       \$182,512.55       0.03% 0 \$0.00       NA 0         2       \$186,015.33       0.03% 0 \$0.00       NA 0         3       \$246,290.38       0.05% 0 \$0.00       NA 0         1       \$875,625.46       0.16% 0 \$0.00       NA 0         1       \$86,684.01       0.02% 0 \$0.00       NA 0         2       \$12,142,277.07       0.4% 0 \$0.00       NA 0         3       \$274,010.10       0.05% 0 \$0.00       NA 0         4       \$331,861.93       0.06% 0 \$0.00       NA 0</td> <td>8       \$703,293.34       0.13% 0 \$0.00       NA 0 \$0.00         82       \$7,190,034.69       1.34% 0 \$0.00       NA 0 \$0.00         29       \$2,463,264.60       0.46% 0 \$0.00       NA 0 \$0.00         25       \$2,132,827.33       0.4% 0 \$0.00       NA 0 \$0.00         1       \$87,139.20       0.02% 0 \$0.00       NA 0 \$0.00         11       \$911,960.78       0.17% 0 \$0.00       NA 0 \$0.00         11       \$933,008.56       0.17% 0 \$0.00       NA 0 \$0.00         1       \$93,935.15       0.02% 0 \$0.00       NA 0 \$0.00         2       \$165,556.84       0.03% 0 \$0.00       NA 0 \$0.00         2       \$176,666.77       0.03% 0 \$0.00       NA 0 \$0.00         2       \$182,512.55       0.03% 0 \$0.00       NA 0 \$0.00         2       \$186,015.33       0.03% 0 \$0.00       NA 0 \$0.00         3       \$246,290.38       0.05% 0 \$0.00       NA 0 \$0.00         1       \$875,625.46       0.16% 0 \$0.00       NA 0 \$0.00         1       \$86,684.01       0.02% 0 \$0.00       NA 0 \$0.00         2       \$2,142,277.07       0.4% 0 \$0.00       NA 0 \$0.00         1       \$78,633.65       0.01% 0 \$0.00       NA 0 \$0.00         4&lt;</td>	8 \$703,293.34	8       \$703,293.34       0.13% 0 \$0.00       NA 0         82       \$7,190,034.69       1.34% 0 \$0.00       NA 0         29       \$2,463,264.60       0.46% 0 \$0.00       NA 0         25       \$2,132,827.33       0.4% 0 \$0.00       NA 0         1       \$87,139.20       0.02% 0 \$0.00       NA 0         11       \$911,960.78       0.17% 0 \$0.00       NA 0         1       \$93,935.15       0.02% 0 \$0.00       NA 0         2       \$4403,005.75       0.08% 0 \$0.00       NA 0         2       \$165,556.84       0.03% 0 \$0.00       NA 0         2       \$176,666.77       0.03% 0 \$0.00       NA 0         2       \$182,512.55       0.03% 0 \$0.00       NA 0         2       \$186,015.33       0.03% 0 \$0.00       NA 0         3       \$246,290.38       0.05% 0 \$0.00       NA 0         1       \$875,625.46       0.16% 0 \$0.00       NA 0         1       \$86,684.01       0.02% 0 \$0.00       NA 0         2       \$12,142,277.07       0.4% 0 \$0.00       NA 0         3       \$274,010.10       0.05% 0 \$0.00       NA 0         4       \$331,861.93       0.06% 0 \$0.00       NA 0	8       \$703,293.34       0.13% 0 \$0.00       NA 0 \$0.00         82       \$7,190,034.69       1.34% 0 \$0.00       NA 0 \$0.00         29       \$2,463,264.60       0.46% 0 \$0.00       NA 0 \$0.00         25       \$2,132,827.33       0.4% 0 \$0.00       NA 0 \$0.00         1       \$87,139.20       0.02% 0 \$0.00       NA 0 \$0.00         11       \$911,960.78       0.17% 0 \$0.00       NA 0 \$0.00         11       \$933,008.56       0.17% 0 \$0.00       NA 0 \$0.00         1       \$93,935.15       0.02% 0 \$0.00       NA 0 \$0.00         2       \$165,556.84       0.03% 0 \$0.00       NA 0 \$0.00         2       \$176,666.77       0.03% 0 \$0.00       NA 0 \$0.00         2       \$182,512.55       0.03% 0 \$0.00       NA 0 \$0.00         2       \$186,015.33       0.03% 0 \$0.00       NA 0 \$0.00         3       \$246,290.38       0.05% 0 \$0.00       NA 0 \$0.00         1       \$875,625.46       0.16% 0 \$0.00       NA 0 \$0.00         1       \$86,684.01       0.02% 0 \$0.00       NA 0 \$0.00         2       \$2,142,277.07       0.4% 0 \$0.00       NA 0 \$0.00         1       \$78,633.65       0.01% 0 \$0.00       NA 0 \$0.00         4<

HARRY COMPA	MORTGAGE	7	\$651,281.52	0.12%	0 \$0	0.00	NA	0	\$0.00	N
	ORD FUNDING LTD.	2	\$167,913.27	0.03%	0.\$0	.00	NA	0	\$0.00	N
	II HOME LOANS, INC.	3	\$262,737.68					1	\$0.00	N
	II NATIONAL BANK	3	\$259,772.36		_			_	\$0.00	N
HEART UNION	LAND CREDIT	10	\$837,430.30					0	\$0.00	N
HEART	WELL MORTGAGE RATION	2	\$183,383.51	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	AGE COMMUNITY	6	\$554,764.36	0.1%	0 \$0	0.00	NA	0	\$0.00	N
HIBER	NIA NATIONAL BANK	5	\$384,886.37	0.07%	0 \$0	.00	NA	0	\$0.00	N
HICKO: TRUST:	RY POINT BANK AND , FSB	4	\$345,341.55	0.06%	0 \$0	0.00	NA	0	\$0.00	N
HILLTO	OP NATIONAL BANK	2	\$127,762.58	0.02%	0 \$0	00.	NA	0	\$0.00	N
HINSDA	ALE BANK & TRUST	1	\$84,140.36	0.02%	0 \$0	.00	NA	0	\$0.00	N
HIWAY UNION	FEDERAL CREDIT	5	\$426,527.61	0.08%	0 \$0	.00	NA	0	\$0.00	N
HOME BANK	FEDERAL SAVINGS	24	\$2,106,380.45	0.39%	0 \$0	0.00	NA	0	\$0.00	N
HOME INC.	FINANCING CENTER	17	\$1,485,615.92	0.28%	0 \$0	0.00	NA	0	\$0.00	N
HOME COMPA	SAVINGS AND LOAN ANY	1	\$72,723.70	0.01%	0 \$0	00.	NA	0	\$0.00	N
HOME	STATE BANK	2	\$171,766.31	0.03%	0 \$0	.00	NA	0	\$0.00	N
	AMERICAN GAGE CORPORATION	1	\$91,641.82	0.02%	0 \$0	00.0	NA	0	\$0.00	N
НОМЕН	FEDERAL BANK	21	\$1,788,941.07	0.33%	0 \$0	00.	NA	0	\$0.00	N
	OWNERS MORTGAGE PRISES INC.	2	\$169,536.86	0.03%	0 \$0	0.00	NA	0	\$0.00	N
HOMES	STEAD BANK	4	\$369,531.07	0.07%	0 \$0	.00	NA	0	\$0.00	N
HOMET	TOWN BANK	2	\$177,375.75	0.03%	0 \$0	.00	NA	0	\$0.00	N
HONES BANK	DALE NATIONAL ΓΗΕ	7	\$481,718.09	0.09%	0 \$0	.00	NA	0	\$0.00	1
	MORTGAGE RATION (USA)	3	\$249,028.63	0.05%	0 \$0	.00	NA	0	\$0.00	N
HUDSC THE	N NATIONAL BANK	2	\$153,825.93	0.03%	0 \$0	00.0	NA	0	\$0.00	N
HUTCH UNION	IINSON CREDIT	1	\$84,939.56	0.02%	0 \$0	00.0	NA	0	\$0.00	N
I-C FED UNION	DERAL CREDIT	6	\$521,297.29	0.1%	0 \$0	.00	NA	0	\$0.00	N
IDAHO UNION	CENTRAL CREDIT	1	\$77,467.94	0.01%	0 \$0	0.00	NA	0	\$0.00	N
ILLINI	BANK	2	\$145,697.18	0.03%	0 \$0	.00	NA	0	\$0.00	N
ILLINO	IS NATIONAL BANK	4	\$350,669.25	0.07%	0 \$0	00.	NA	0	\$0.00	N
		3	\$227,832.83	0.04%	0 \$0	0.00	NA	0	\$0.00	N
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INDEPENDENT BANK CORPORATION					
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02% 0 \$0.00	NA 0 \$0.00	ľ
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$95,433.39	0.02% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16% 0 \$0.00	NA 0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03% 0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08% 0 \$0.00	NA 0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06% 0 \$0.00	NA 0 \$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	10	\$812,321.64	0.15% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$75,759.79	0.01% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34% 0 \$0.00	NA 0 \$0.00	N
LAKE REGION BANK	2	\$175,625.65	0.03% 0 \$0.00	NA 0 \$0.00	N
LAKELAND BANK	1	\$93,443.27	0.02% 0 \$0.00	NA 0 \$0.00	N
LANCASTER MORTGAGE	1	\$84,114.12	0.02% 0 \$0.00	NA 0 \$0.00	N

SERV	TICES									
LANI	DMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA	0	\$0.00	N
LEAI	DER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	DER MORTGAGE PANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA	0	\$0.00	N
LENI INC.	DERS ASSOCIATION	1	\$94,420.77	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBE	RTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	RTY FEDERAL NGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA	0	\$0.00	N
LIBE FSB	RTY SAVINGS BANK,	28	\$2,509,945.96	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL DIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA	0	\$0.00	N
LORI	MAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS A BANI	ALAMOS NATIONAL K	19	\$1,626,492.37	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANGELES POLICE DIT UNION	2	\$188,021.73			-		0	\$0.00	N
MAC	HIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA	0	\$0.00	N
	ON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	I STREET FINANCIAL ICES CORP	11	\$922,018.52					0	\$0.00	N
MAJO	OR MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHESTER MUNICIPAL OYEES CREDIT UNION	1	\$80,091.15	0.01%	0	\$0.00	NA	0	\$0.00	N
MAN BANI	SFIELD COOPERATIVE	2	\$134,734.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	UFACTURERS BANK TRUST CO.	4	\$334,971.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATHON FINANCIAL PORATION	5	\$389,820.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	INE BANK MORTGAGE ICES	15	\$1,328,459.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	KET STREET TGAGE CORPORATION	2	\$178,133.95	0.03%	0	\$0.00	NA	0	\$0.00	N
MAR	QUETTE BANK	1	\$93,717.55	0.02%	0	\$0.00	NA	0	\$0.00	N
MAR BANI	QUETTE NATIONAL K	7	\$601,709.42	0.11%	0	\$0.00	NA	0	\$0.00	N
	SHALL COMMUNITY DIT UNION	1	\$86,663.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	FLOWER PERATIVE BANK	1	\$87,775.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	AUGHAN MORTGAGE PANY INC.	9	\$792,150.25	0.15%	0	\$0.00	NA	0	\$0.00	N
<del> </del>	LAIN BANK, N.A.	3	\$277,126.05	0.05%	0	\$0.00	NA	0	\$0.00	N
MCH	ENRY SAVINGS BANK	2	\$198,220.73					0	\$0.00	N

MECHANICS BANK	SAVINGS	9	\$793,370.29	0.15%	0 \$0.00	) NA	0	\$0.00	N
MEDFORD CO BANK	O-OPERATIVE	1	\$81,394.35	0.02%	0 \$0.00	) NA	0	\$0.00	N
	OOPERATIVE	1	\$91,667.38	0.02%	0 \$0.00	) NA	0	\$0.00	N
MEMBER FIR MORTGAGE,		6	\$501,972.94	0.09%	0 \$0.00	) NA	0	\$0.00	N
MEMBERS M SERVICES, L	ORTGAGE	1	\$83,853.63	0.02%	0 \$0.00	) NA	0	\$0.00	N
MEMORIAL I MORTGAGE,	PARK	3	\$250,860.68	0.05%	0 \$0.00	) NA	0	\$0.00	N
	E NATIONAL	14	\$1,161,358.14	0.22%	0 \$0.00	) NA	0	\$0.00	N
MERCHANTS		71	\$6,169,264.16	1.15%	0 \$0.00	) NA	0	\$0.00	N
MERIWEST M CORPORATIO	MORTGAGE	4	\$361,614.19	0.07%	0 \$0.00	) NA	0	\$0.00	N
MERRILL ME BANK	ERCHANTS	9	\$749,265.47	0.14%	0 \$0.00	) NA	0	\$0.00	N
MERRIMACK SAVINGS BA		3	\$261,495.81	0.05%	0 \$0.00	) NA	0	\$0.00	N
MERRIMACK FEDERAL CR	VALLEY REDIT UNION	2	\$167,883.74	0.03%	0 \$0.00	) NA	0	\$0.00	N
METROBANI SERVICES, L	K MORTGAGE LC	1	\$98,762.75	0.02%	0 \$0.00	) NA	0	\$0.00	N
MIAMI COUN BANK	NTY NATIONAL	1	\$87,227.49	0.02%	0 \$0.00	) NA	0	\$0.00	N
MID AMERIC SAVINGS BA		39	\$3,448,567.74	0.64%	0 \$0.00	) NA	0	\$0.00	N
MID MINNES CREDIT UNIO	OTA FEDERAL ON	3	\$267,676.97	0.05%	0 \$0.00	NA	0	\$0.00	N
MID-AMERIO CORPORATIO	CA MORTGAGE ON	2	\$184,453.62	0.03%	0 \$0.00	) NA	0	\$0.00	N
MID-ATLANT CREDIT UNIO	ΓIC FEDERAL ON	2	\$167,766.91	0.03%	0 \$0.00	NA	0	\$0.00	N
MID-HUDSOI FEDERAL CR	N VALLEY REDIT UNION	8	\$708,260.04	0.13%	0 \$0.00	) NA	0	\$0.00	N
MID-ISLAND CORP.	MORTGAGE	4	\$331,215.23	0.06%	0 \$0.00	NA	0	\$0.00	N
MID-STATE I	BANK	11	\$1,013,112.36	0.19%	0 \$0.00	NA	0	\$0.00	N
MIDWEST BA FREEPORT	ANK OF	2	\$170,333.93		0 \$0.00			\$0.00	
MIDWEST CO BANK	OMMUNITY	6	\$525,397.02	0.1%	0 \$0.00	NA	0	\$0.00	N
MIDWEST FII CREDIT UNIO		3	\$246,647.89	0.05%	0 \$0.00	NA	0	\$0.00	N
		12	\$1,029,718.12	0.19%	0 \$0.00	NA	0	\$0.00	N

MIDWEST LOAN SERVICES INC.									
MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56						\$0.00	
MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	0	\$0.00			\$0.00	
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86				NA	0	\$0.00	N
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05%	0	\$0.00	NA	0	\$0.00	1
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	0	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	0	\$0.00	NA	0	\$0.00	1

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NEW SOUTH SAVINGS BA		9	\$782,574.05	0.15%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD N BANK		1	\$87,264.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	AVINGS BANK	11	\$979,101.31	0.18%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FIN	NANCIAL	1	\$89,401.73					$\cap$	\$0.00	N
CORPORATIO	ON	1						Ш		1
NORTH FORK		18	\$1,478,084.37	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTH SHOR CO-OPERATI	,	3	\$258,184.01	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN ( INVESTMENT		21	\$1,841,954.64	0.34%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK	K BANK	1	\$77,207.90	0.01%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST CREDIT UNIO		9	\$798,830.46	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST BANK	GEORGIA	1	\$90,112.96	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE		57	\$4,973,704.18	0.93%	0	\$0.00	NA	0	\$0.00	N
NORTHWOOI BANK	OS STATE	1	\$80,582.45	0.02%	0	\$0.00	NA	0	\$0.00	N
NORWOOD C BANK	OOPERATIVE	3	\$276,218.19	0.05%	0	\$0.00	NA	0	\$0.00	N
NPB MORTGA	AGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERA UNION	L CREDIT	1	\$92,749.78	0.02%	0	\$0.00	NA	0	\$0.00	N
NUMERICA C	CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERA UNION	AL CREDIT	2	\$192,911.82	0.04%	0	\$0.00	NA	0	\$0.00	N
OAK BANK		1	\$65,499.24	0.01%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANI	Χ	2	\$168,515.50				NA	0	\$0.00	N
OCEANFIRST	BANK	11	\$954,740.21	0.18%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINO	GS BANK	1	\$85,189.49	0.02%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BA COMPANY	ANKING	7	\$607,290.28	0.11%	0	\$0.00	NA	0	\$0.00	N
ORANGE COU TEACHERS F CREDIT UNIC	EDERAL	3	\$244,710.94	0.05%	0	\$0.00	NA	0	\$0.00	N
OREGON FED UNION	DERAL CREDIT	4	\$370,976.22	0.07%	0	\$0.00	NA	0	\$0.00	N
OREGON TEL UNION	.CO CREDIT	2	\$165,175.58	0.03%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDER UNION	AL CREDIT	9	\$720,607.03	0.13%	0	\$0.00	NA	0	\$0.00	N
PARTNERS B.	ANK	2	\$170,269.55	0.03%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FI CREDIT UNIO		1	\$98,204.33		0	\$0.00			\$0.00	N
-					_		-	_		

PATELCO CREDIT UNION	3	\$261,285.87	0.05%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE	21	\$1,822,390.04	0.34%	Λ	\$0.00	NIA	۸	\$0.00	N
COMPANY	21	\$1,822,390.04	0.34%	U	\$0.00	NA	U	<b>\$</b> 0.00	Γ
PAWTUCKET CREDIT	3	\$242,930.39	0.05%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
UNION	3	\$242,930.39	0.03 /0	U	φυ.υυ	IVA	U	φυ.υυ	1.
PENINSULA MORTGAGE	8	\$727,069.42	0.14%	Λ	\$0.00	NΑ	٥	\$0.00	N
BANKERS CORPORATION	О	\$121,009.42	0.14 /0	U	φυ.υυ	IVA	U	φυ.υυ	1.
PENNSYLVANIA STATE	4	\$326,779.58	0.06%	n	\$0.00	NΔ	n	\$0.00	N
EMPLOYEES CREDIT UNION	-	Ψ320,117.50	0.0070	0	ψ0.00	1171	Ĺ	ψ0.00	1
PENTAGON FEDERAL	8	\$700,043.95	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	Ů	Ψ700,013.93	0.1370		ψ0.00	1 1/2 1	Ĺ	ψ0.00	
PEOPLES BANK & TRUST	_								
COMPANY OF PICKETT	2	\$179,008.11	0.03%	0	\$0.00	NA	0	\$0.00	N
COUNTY							H		
PEOPLES BANK, NATIONAL	5	\$408,573.92	0.08%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION  DEODLES NATIONAL DANK							H		
PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01%	0	\$0.00	NA	0	\$0.00	N
							H		
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY							H		
OF ST. ALBANS	5	\$417,328.74	0.08%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS							H		
BANK	2	\$162,905.98	0.03%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	3	\$256,086.39	0.05%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE		·							
CORPORATION	2	\$200,843.36	0.04%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES	_	<b>** ** ** ** ** ** ** **</b>	0.000	_	φο οο	27.4		Φ0.00	
CORPORATION	5	\$444,742.97	0.08%	O	\$0.00	NA	0	\$0.00	Ν
PHILADELPHIA TELCO		Φ104 012 <b>2</b> 1	0.046	^	Φ0.00	NT A		ΦΩ ΩΩ	,
CREDIT UNION	2	\$194,013.21	0.04%	U	\$0.00	NA	U	\$0.00	N
PINNACLE FINANCIAL	2	¢264 242 71	0.050	_	¢0.00	NI A		¢0,00	
CORPORATION	3	\$264,242.71	0.05%	U	\$0.00	NA	U	\$0.00	N
PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	0	\$0.00	NA	0	\$0.00	N
PLUMAS BANK	1	\$96,622.56	0.02%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL	1.5	¢1 250 007 20	0.220	0	\$0.00	NT A		\$0.00	
CREDIT UNION	15	\$1,258,007.36	0.23%	U	<b>Φ</b> U.UU	ΝA	U	\$0.00	N
POLISH & SLAVIC FEDERAL	2	\$172,840.09	0.03%	0	\$0.00	NI A	Λ	\$0.00	N
CREDIT UNION	2	φ172,0 <del>4</del> 0.09	0.03%	_	φυ.υυ	INA	U	φυ.υυ	Γ
POPULAR MORTGAGE, INC.									
DBA POPULAR HOME	22	\$1,839,428.70	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE							$oxed{oxed}$		
PORT WASHINGTON STATE	7	\$555,627.68	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK		,,. <u></u>	3.170	Ĺ	, 5.00	1,77	Ĺ	, 5.00	
POTLATCH NO.1 FEDERAL	2	\$164,552.01	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, 101,002.01		Ĺ	, ,,,,,		Ľ	, 2.55	
PREMIER BANK OF	1	\$79,161.67	0.01%	0	\$0.00	NA	0	\$0.00	N
JACKSONVILLE		. ,					Ш		

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PRIMEBANK	2	\$182,170.12	0.03%	0.00	NA (	\$0.00	N
PRIMEWEST MORTGAGE	_						
CORPORATION	12	\$1,069,305.95	0.2%	0 \$0.00	NA	\$0.00	N
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0 \$0.00	NA (	\$0.00	N
PROFESSIONAL FEDERAL							
CREDIT UNION	1	\$78,056.53	0.01%	0 \$0.00	NA	\$0.00	N
PROGRESSIVE EQUITY		Ф172 545 11	0.03%	^ <u> </u>	NIA (	Δ <sub>Φ</sub> Ω ΩΩ	
FUNDING CORPORATION	۷	\$172,545.11	0.05%	0 30.00	INA.	\$0.00	N
PROSPECT FEDERAL	$\lceil \rceil$	\$78,500.22	0.01%	00 02 00 02	NA (	\$0.00	N
SAVINGS BANK	1	\$10,500.22	0.01 /0	U \$0.00	17/1	J JO.OO	1
PUBLIC SERVICE	2	\$164,317.49	0.03%	00.02 	NA	\$0.00	N
EMPLOYEES CREDIT UNION	<u> </u>	Ψ101,01	0.02 /-	υ ψυ.υ	* ** -	) ψυ.υ.	
PURDUE EMPLOYEES	1	\$84,694.05	0.02%	0.08	NA	\$0.00	N
FEDERAL CREDIT UNION		·					
PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%			\$0.00	
QUAKER CITY BANK	2	\$173,497.01	0.03%	0 \$0.00	NAU	\$0.00	N
R ~ G MORTGAGE	5	\$457,655.50	0.09%	0.00	NA	\$0.00	N
CORPORATION	$\longrightarrow$	<del>+</del> ,			 	/ 4 -	
REDSTONE FEDERAL	2	\$177,004.12	0.03%	0 \$0.00	NA	\$0.00	N
CREDIT UNION		·					
REDWOOD CREDIT UNION	1	\$95,714.76		_		\$0.00	
REPUBLIC BANK	2	\$95,486.35	0.02%			\$0.00	
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0 \$0.00	NAU	\$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	0 \$0.00	NA	\$0.00	N
ROCKLAND TRUST	$\vdash$				<u> </u> 	+	
COMPANY	4	\$312,645.71	0.06%	0 \$0.00	NA	\$0.00	N
ROCKY MOUNTAIN						+	
MORTGAGE COMPANY	5	\$434,463.28	0.08%	0 \$0.00	NA	\$0.00	Ŋ
ROXBOROUGH-MANAYUNK						+	
FEDERAL SAVINGS AND	1	\$99,262.80	0.02%	0.08	NA	\$0.00	N
LOAN ASSOCIATION							
S&T BANK	14	\$1,108,800.36	0.21%	0 \$0.00	NA	\$0.00	N
SABINE STATE BANK AND	16		0.23%	A 00	NI A	Δ <sub>Φ</sub> Ω ΩΩ	
TRUST COMPANY	16	\$1,252,107.27	0.2370	0 30.00	INA.	\$0.00	N
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0 \$0.00	NA (	\$0.00	N
SAFEWAY NORTHWEST	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$92,100.21	0.02%		NA	\$0.00	N
CENTRAL CREDIT UNION	1	ψ32,100.21	0.02 /0	0 90.00	17/1	<i>J</i> φυ.υυ	1
SAFEWAY ROCKY							
MOUNTAIN FEDERAL	2	\$178,417.46	0.03%	0 \$0.00	NA	\$0.00	N
CREDIT UNION	$\longmapsto$		+			-	
SALT RIVER PROJECT	2	\$171,552.38	0.03%	0 \$0.00	NA (	\$0.00	N
CREDIT UNION	$\vdash$			-			
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0 \$0.00	NA	\$0.00	N
SAVINGS BANK OF					l I		
DANBURY	1	\$86,691.12	0.02%	0 \$0.00	NA	\$0.00	N
DUIDOKI					l I		

SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	2	\$175,639.33					1	\$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$162,035.72						\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0	\$0.00	N
SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0	\$0.00	N
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74					0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	0	\$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06						\$0.00	N
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94						\$0.00	N
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	0	\$0.00	NA	0	\$0.00	N

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STAR ONE CREDIT UNION	2	\$184,480.99	0.03% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LACROSSE	5	\$423,215.06	0.08% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	2	\$177,873.39	0.03% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	\$0.00	NA	0	\$0.00	1
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	\$0.00	NA	0	\$0.00	1
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83% 0	\$0.00	NA	0	\$0.00	1
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02% 0	\$0.00	NA	0	\$0.00	1
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34% 0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05% 0	\$0.00	NA	0	\$0.00	1
STURDY SAVINGS BANK	1	\$70,563.55	0.01% 0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23% 0	\$0.00	NA	0	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08% 0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	\$0.00	NA	0	\$0.00	ľ
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02% 0	\$0.00	NA	0	\$0.00	1
SUTTON STATE BANK	1	\$97,443.43	0.02% 0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14% 0	\$0.00	NA	0	\$0.00	1
SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02%	\$0.00	NA	0	\$0.00	1
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03% 0	\$0.00	NA	0	\$0.00	1
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03% 0	\$0.00	NA	0	\$0.00	1
TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	\$0.00	NA	0	\$0.00	1
TEXAS BANK	3	\$252,706.17	0.05% 0	\$0.00	NA	0	\$0.00	1
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02% 0	\$0.00	NA	0	\$0.00	1
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05% 0	\$0.00	NA	0	\$0.00	1

THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02% 0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02% 0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02% 0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03% 0	\$0.00	NA	0	\$0.00	ľ
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05% 0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	5	\$444,343.80	0.08% 0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34% 0	\$0.00			\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05% 0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$140,972.13	0.03% 0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01% 0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	4	\$340,376.24	0.06% 0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03% 0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03%	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05% 0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	16	\$1,389,810.53	0.26% 0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11% 0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14% 0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15% 0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02% 0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05% 0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19% 0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38% 0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	3	\$268,774.65	0.05% 0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02% 0	\$0.00	NA	0	\$0.00	N
	3	\$248,149.71	0.05% 0	\$0.00	NA	0	\$0.00	N

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TURNER YOUNG INVESTMENT COMPANY	Ī				
U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	6	\$525,307.00			N
UMPQUA BANK MORTGAGE	4	\$373,846.18			N
UNION BANK	3	\$271,997.35	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05% 0 \$0.00		N
UNION PLANTERS BANK NA	1	\$78,863.98	0.01% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	17	\$1,437,926.17	0.27% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$188,492.48			N
UNITED BANK OF UNION	6	\$516,942.84	0.1% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	11	\$966,038.55	0.18% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13% 0 \$0.00	NA 0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14% 0 \$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01% 0 \$0.00		N
VALLEY BANK & TRUST	2	\$175,882.16	0.03% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	4	\$332,703.18			N
VALLEY NATIONAL BANK	8	\$636,304.99	0.12% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	5	\$410,303.73			N
VERITY CREDIT UNION	2	\$162,008.75	0.03% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09% 0 \$0.00	NA 0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02% 0 \$0.00	NA 0 \$0.00	N

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	VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA	0	\$0.00	1
	VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA	0	\$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%	0	\$0.00			\$0.00	1
	WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA	0	\$0.00	1
,	WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA	0	\$0.00	1
	WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA	0	\$0.00	1
	WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA	0	\$0.00	1
	WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03%	0	\$0.00	NA	0	\$0.00	ľ
	WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	0	\$0.00	NA	0	\$0.00	1
,	WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0	\$0.00	NA	0	\$0.00	1
	WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0	\$0.00	NA	0	\$0.00	1
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0	\$0.00	NA	0	\$0.00	1
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0	\$0.00	NA	0	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0	\$0.00	NA	0	\$0.00	1
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0	\$0.00	NA	0	\$0.00	1
,	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0	\$0.00	NA	0	\$0.00	1
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0	\$0.00	NA	0	\$0.00	1
	WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%	0	\$0.00	NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	0	\$0.00	NA	0	\$0.00	1
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0	\$0.00	NA	0	\$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	1,051	\$90,810,382.85	14.51%	0	\$0.00	NA	0	\$0.00	1

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Total		6,336	\$548,087,268.00	100%	0 \$0.00	0 \$0.00	
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	17	\$1,500,314.00	0.31%	0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	0 \$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$271,714.87		0 \$0.00		N
	AF BANK	1	\$81,677.49	0.02%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	0 \$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2			0 \$0.00		
	ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$93,583.05		0 \$0.00		
	AMERICAN BANK, N.A.	1	\$83,543.09	0.02%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	0 \$0.00	NA 0 \$0.00	N

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AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0 \$0.00	) NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	0 \$0.00	) NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	0 \$0.00	) NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	0 \$0.00	) NA	0	\$0.00	N
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0 \$0.00	) NA	0	\$0.00	Ŋ
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71				.0	\$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	0 \$0.00	) NA	.0	\$0.00	N
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	0 \$0.00	) NA	.0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0 \$0.00	) NA	0	\$0.00	N
ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0 \$0.00	) NA	0	\$0.00	N
ANCHORBANK SSB	1	\$85,934.16	0.02%	0 \$0.00	) NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09%	0 \$0.00	) NA	.0	\$0.00	N
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11%	0 \$0.00	) NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	0 \$0.00	) NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0 \$0.00	) NA	0	\$0.00	N
AUBURNBANK	14	\$1,196,653.78	0.24%	0 \$0.00	) NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14%	0 \$0.00	) NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15%	0 \$0.00	) NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	0 \$0.00	) NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	0 \$0.00	) NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	0 \$0.00	) NA	.0	\$0.00	N
BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12%	0 \$0.00	) NA	0	\$0.00	N
BANCORPSOUTH BANK	60	\$5,337,749.95		_	1	-	\$0.00	N
BANK CALUMET, N.A.	4	\$254,046.48	0.05%	0 \$0.00	) NA	0	\$0.00	N
BANK CENTER FIRST	5	\$454,428.74	0.09%	0 \$0.00	) NA	0	\$0.00	N
BANK MUTUAL	24	\$2,030,036.55	0.41%	0 \$0.00	) NA	0	\$0.00	N
BANK OF AKRON	3	\$256,497.68			1	0	\$0.00	N
BANK OF AMERICA NA	5	\$442,116.23	0.09%	0 \$0.00	) NA	0	\$0.00	N

BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	\$0.00	NA	0 \$0	).00	N
BANK OF HAWAII	6	\$521,671.71	0.11% 0	\$0.00	NA	0 \$0	00.0	N
BANK OF LANCASTER		·						_
COUNTY NA	1	\$99,156.82	0.02%	\$0.00	NA	0 \$0	).00	N
BANK OF LENOX	1	\$96,770.69	0.02% 0	\$0.00	NA	0 \$0	0.00	N
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33% 0	\$0.00	NA	0 \$0	0.00	N
BANK OF NEWPORT	6	\$463,690.86	0.09% 0	\$0.00	NA	0 \$0	0.00	N
BANK OF SPRINGFIELD	1	\$79,460.07	0.02% 0	\$0.00	NA	0 \$0	00.0	N
BANK OF STANLY	3	\$276,260.50	0.06% 0	\$0.00	NA	0 \$0	0.00	N
BANK OF THE CASCADES	10	\$864,376.07	0.18% 0	\$0.00	NA	0 \$0	0.00	N
BANK OF WAUSAU	1	\$92,449.73	0.02% 0	\$0.00	NA	0 \$0	0.00	N
BANK OF WESTON	1	\$82,095.28	0.02% 0	\$0.00	•	0 \$0		N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	\$0.00	NA	0 \$0	).00	N
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02%	\$0.00	NA	0 \$0	).00	N
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02% 0	\$0.00	NA	0 \$0	00.0	N
BANKFINANCIAL FSB	1	\$93,045.29	0.02% 0	\$0.00	NA	0 \$0	00.0	N
BANKILLINOIS	1	\$98,251.60	0.02%	\$0.00	NA	0 \$0	0.00	N
BANKIOWA	2	\$179,905.94	0.04% 0	\$0.00	NA	0 \$0	0.00	N
BANKWEST	2	\$182,762.85	0.04% 0	\$0.00	NA	0 \$0	0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04%	\$0.00	NA	0 \$0	).00	N
BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	\$0.00	NA	0 \$0	00.0	N
BELLCO CREDIT UNION	3	\$277,611.48	0.06% 0	\$0.00	NA	0 \$0	00.0	N
BENCHMARK BANK	1	\$77,785.34	0.02% 0	\$0.00	NA	0 \$0	00.0	N
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36		\$0.00	NA	0 \$0	).00	N
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07% 0	\$0.00	NA	0 \$0	).00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09% 0	\$0.00	NA	0 \$0	).00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61% 0	\$0.00	NA	0 \$0	00.0	N
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	\$0.00	NA	0 \$0	).00	N
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02% 0	\$0.00	NA	0 \$0	00.0	N
BLUE BALL NATIONAL BANK	5	\$423,285.08				0 \$0		N
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46% 0	\$0.00	NA	0 \$0	).00	N
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04% 0	\$0.00	NA	0 \$0	).00	N

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BC IN	OTTOMLINE MORTGAGE, C.	2	\$167,468.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMER FINANCIAL DRPORATION	4	\$346,735.12	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
BR	OCKTON CREDIT UNION	10	\$791,612.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	RUCETON BANK	1	\$84,475.54		_			0	\$0.00	N
	YN MAWR TRUST OMPANY THE	11	\$966,534.38			\$0.00			\$0.00	N
BS IN	I FINANCIAL SERVICES, C.	1	\$77,347.13	0.02%	0	\$0.00	NA	0	\$0.00	N
BU	JSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA	0	\$0.00	N
BU	TTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMBRIDGE SAVINGS ANK	3	\$220,366.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	APE COD FIVE CENTS VINGS BANK	12	\$1,053,906.37					0	\$0.00	Ŋ
CA	APITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0	\$0.00	NA	0	\$0.00	N
	APITAL PACIFIC ORTGAGE COMPANY	1	\$83,348.34					0	\$0.00	Ŋ
CA	ARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA	0	\$0.00	N
	SC FEDERAL CREDIT NION	1	\$84,249.91	0.02%	0	\$0.00	NA	0	\$0.00	N
CE LL	ENTENNIAL LENDING, C	4	\$340,307.67					0	\$0.00	N
CE	ENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL MORTGAGE OMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL MORTGAGE DRPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENTRAL ONE FEDERAL LEDIT UNION	2	\$168,147.84						\$0.00	N
	ENTRAL PACIFIC BANK	2	\$189,784.56		_			_	\$0.00	N
CE	NTRAL SAVINGS BANK	5	\$403,817.07					_	\$0.00	N
CE	ENTRAL STATE BANK	9	\$786,442.19		_			0	\$0.00	N
	NTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY CREDIT	6	\$505,795.54	0.1%	0	\$0.00	NA	0	\$0.00	N
CH	IARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	IARTER ONE MORTGAGE DRP.	1	\$79,513.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	IASE MANHATTAN ORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	IELSEA GROTON VINGS BANK	5	\$422,384.40	0.09%	0	\$0.00	NA	0	\$0.00	N
CH	IEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA	0	\$0.00	N
	IEMICAL BANK AND UST COMPANY	2	\$175,458.80	0.04%	0	\$0.00	NA	0	\$0.00	N
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CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	\$0.00	NA	0 \$0.00	ľ
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	\$0.00	NA	0 \$0.00	ľ
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04% (	\$0.00	NA	0 \$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	\$0.00		0 \$0.00	ľ
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	\$0.00	NA	0 \$0.00	ľ
CITIZENS BANK	2	\$181,427.66	0.04%	\$0.00	NA	0 \$0.00	1
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	\$0.00	NA	0 \$0.00	1
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	\$0.00	NA	0 \$0.00	ľ
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	\$0.00	NA	0 \$0.00	ľ
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	\$0.00	NA	0 \$0.00	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	\$0.00	NA	0 \$0.00	ľ
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	\$0.00	NA	0 \$0.00	ľ
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	\$0.00	NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	\$0.00	NA	0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	2	\$170,930.89	0.03%	\$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	\$0.00	NA	0 \$0.00	ľ
CITYWIDE BANK	1	\$82,438.79	0.02%	\$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%	\$0.00	NA	0 \$0.00	N
CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02%	\$0.00	NA	0 \$0.00	N
CLINTON NATIONAL BANK	5	\$440,059.56			NA	0 \$0.00	N
CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	\$0.00	NA	0 \$0.00	1
CLYDE SAVINGS BANK COMPANY	2	\$164,403.26		· ·		0 \$0.00	ľ
COAST BANK OF FLORIDA	6	\$508,002.14	0.1%	\$0.00	NA	0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%	\$0.00	NA	0 \$0.00	1
COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02%	\$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	7	\$554,047.97	0.11%	\$0.00		0 \$0.00	1
COLUMBIA CREDIT UNION	4	\$368,147.53				0 \$0.00	1
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%	\$0.00	NA	0 \$0.00	N

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04%	0 \$0.00	NA	0 \$0.0	00 1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%	0 \$0.00	NA	0 \$0.0	00 N
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02%	0 \$0.00	NA	0 \$0.0	00 N
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02%	0 \$0.00	NA	0 \$0.0	00 N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03%	\$0.00	NA	0 \$0.0	00 N
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05%			0 \$0.0	
COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	0 \$0.00	NA	0 \$0.0	00 N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02%	0 \$0.00	NA	0 \$0.0	00 N
COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12%	0 \$0.00	NA	0 \$0.0	00 N
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02%			0 \$0.0	
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15%	0 \$0.00	NA	0 \$0.0	00 N
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	\$0.00	NA	0 \$0.0	00 N
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%	\$0.00	NA	0 \$0.0	00 N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11%	0 \$0.00	NA	0 \$0.0	00 1
COMMUNITY STATE BANK	5	\$439,716.31	0.09%	0 \$0.00	NA	0 \$0.0	00 N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02%	0 \$0.00	NA	0 \$0.0	00 N
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09%	\$0.00	NA	0 \$0.0	00 N
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04%	\$0.00	NA	0 \$0.0	00 N
CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04%	\$0.00	NA	0 \$0.0	00 N
CORTRUST BANK	6	\$538,653.70	0.11%	0 \$0.00	NA	0 \$0.0	00 N
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02%	0\$0.00	NA	0 \$0.0	00 N
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02%	0 \$0.00	NA	0 \$0.0	00 N
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1%	\$0.00	NA	0 \$0.0	00 N
	9	\$829,613.57	0.17%	\$0.00	NA	0 \$0.0	00 1

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	0 \$0.00	NA	0	\$0.00	N
CROWN BANK FSB	1	\$101,354.07	0.02%	0 \$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02%	0 \$0.00	NA	0	\$0.00	N
CUCORP INC.	1	\$98,332.18	0.02%	0 \$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$83,082.02	0.02%	0 \$0.00		_	\$0.00	
CUNA CREDIT UNION	6	\$469,027.74		0 \$0.00			\$0.00	
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%				\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%				\$0.00	
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09%	0 \$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07%	0 \$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	0 \$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	0 \$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	7	\$627,104.76	0.13%	0 \$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$93,449.18	0.02%	0 \$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07%	0 \$0.00	NA	0	\$0.00	N
DOLLAR BANK FSB	1	\$86,132.68	0.02%	0 \$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	0 \$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	0 \$0.00	NA	0	\$0.00	N
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	0 \$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11%	0 \$0.00	NA	0	\$0.00	N
EASTERN BANK	5	\$419,362.97	0.09%	0 \$0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	1	\$87,233.58	0.02%	0 \$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09%	0 \$0.00			\$0.00	
EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03%	0 \$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	0 \$0.00	NA	0	\$0.00	N
	1	\$84,102.71	0.02%	0 \$0.00	NA	0	\$0.00	N

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ENT FEDERAL CREDIT UNION							
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02%	\$0.00	NA	0 \$0.00	1
ENVISION CREDIT UNION	1	\$93,711.53	0.02%	\$0.00	NA	0 \$0.00	1
ESB MORTGAGE COMPANY	2	\$181,027.33		i e		0 \$0.00	
EVANS NATIONAL BANK	3	\$262,777.11				0 \$0.00	
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14				0 \$0.00	
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54% (	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	\$0.00	NA	0 \$0.00	ľ
FAA CREDIT UNION	1	\$96,905.05	0.02%	\$0.00	NA	0 \$0.00	1
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	\$0.00	NA	0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03%	\$0.00	NA	0 \$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	\$0.00	NA	0 \$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03%	\$0.00	NA	0 \$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02%	\$0.00	NA	0 \$0.00	1
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02%	\$0.00	NA	0 \$0.00	1
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07%	\$0.00	NA	0 \$0.00	1
FARMERS AND MERCHANTS TRUST COMPANY	10	\$878,103.23	0.18%	\$0.00	NA	0 \$0.00	1
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04%	\$0.00	NA	0 \$0.00	N
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17				0 \$0.00	
FIMI, INC.	1	\$84,808.94	0.02%	\$0.00	NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04%	\$0.00	NA	0 \$0.00	1
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02%	\$0.00	NA	0 \$0.00	1
FIRST CENTURY BANK	2	\$165,494.88	0.03%	\$0.00	NA	0 \$0.00	1

	FIRST CENTURY BANK, NA	2	\$159,440.65	0.03%	0 \$0.00	NA	00.00	1
	FIRST CITIZENS BANK &	17	\$1,477,042.43	0.2%	0 \$0.00	NA	0\$0.00	ı
	TRUST COMPANY OF SC	1 /	\$1,477,042.43	0.5%	0 \$0.00	NA	J \$0.00	1
	FIRST CITIZENS BANK NA	8	\$684,788.08	0.14%	0 \$0.00	NA	0.00\$	1
	FIRST CITIZENS FEDERAL	1	\$96,197.69	0.02%	0 \$0.00	NΔ	\$0.00	1
	CREDIT UNION	1	\$70,177.07					
	FIRST COMMUNITY BANK	3	\$277,861.31	0.06%	0 \$0.00	NA	0.00\$	1
	FIRST COMMUNITY BANK	2	\$160,601.67	0.03%	0 \$0.00	NA	\$0.00	1
	& TRUST		φ100,001.07	0.03 /0	υ ψυ.υυ	11/21	υψυ.υυ	1
	FIRST COMMUNITY CREDIT	2	\$178,834.68	0.04%	0 \$0.00	NA	\$0.00	N
	UNION		ψ170,03 1.00	0.0176	σφσ.σσ	1111	φοίου	
	FIRST COMMUNITY CREDIT							
	UNION ABN OREGON FIRST	4	\$359,936.61	0.07%	0 \$0.00	NA	0.00\$0	1
	COMMUNITY CREDIT							
	UNION EIDST EEDED AL DANK OF				<del>                                     </del>			
	FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08%	0 \$0.00	NA	00.00	1
	FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05%	0 \$0.00	NΛ	0 \$0.00	1
	FIRST FEDERAL CAPITAL	3	\$207,112.81				υφυ.υυ	1
	BANK	20	\$1,815,618.04	0.37%	0 \$0.00	NA	0.00\$	1
	FIRST FEDERAL OF							
	CHAMPAIGN-URBANA	1	\$84,783.53	0.02%	0 \$0.00	NA	0.00\$	1
	FIRST FEDERAL SAVINGS							
	AND LOAN ASSN OF LAKE	1	\$99,445.71	0.02%	0 \$0.00	NA	0.00\$0	1
	CHARLES		,					
	FIRST FEDERAL SAVINGS							
	AND LOAN ASSOCIATION	3	\$289,578.66	0.06%	0 \$0.00	NA	00.00	1
	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS	7	\$587,857.84	0.12%	0 \$0.00	NΔ	\$0.00	1
	BANK	,	\$307,037.04	0.1270	0 \$0.00	IVA	υψυ.υυ	1
	FIRST FEDERAL SAVINGS	11	\$960,196.03	0.2%	0 \$0.00	NA	\$0.00	1
	BANK LACROSSE-MADISON	11	Ψ,00,1,0.03	0.270	σφο.σσ	1111	φο.σο	
	FIRST FEDERAL SAVINGS	1	\$81,721.01	0.02%	0 \$0.00	NA	\$0.00	N
	BANK OF AMERICA	_	\$01,7 <b>2</b> 1101	0.0276	0,40.00	1,12	φοίο σ	
	FIRST FEDERAL SAVINGS	3	\$247,882.39	0.05%	0 \$0.00	NA	0.00	N
	BANK OF EASTERN OHIO							
	FIRST FEDERAL SAVINGS	1	\$83,344.12	0.02%	0 \$0.00	NA	0.00\$	1
	BANK OF THE MIDWEST	1.0	Φ1 (20 502 22	0.220	0,00	NTA (	0 00 00	
	FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0 \$0.00	NA	\$0.00	1
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	0 \$0.00	NA	0.00\$	ľ
	FIRST FUTURE FEDERAL							
	CREDIT UNION	1	\$91,052.43	0.02%	0 \$0.00	NA	0.00\$	1
	FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0 \$0.00	NΔ	0 \$0.00	1
	FIRST HORIZON HOME							
	LOAN CORPORATION	38	\$3,387,803.21	0.69%	0 \$0.00	NA	0.00\$	1
	FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0 \$0.00	NA	0\$0.00	1
	~	110	\$9,347,692.47		0 \$0.00		0.00\$	
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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	6	\$532,415.72	0.11% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	7	\$575,872.34	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07% 0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	93	\$8,181,520.38	1.66% 0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09% 0	\$0.00	NA	0	\$0.00	

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FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK	2	\$182,129.74	0.04%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	11	\$960,393.49		\$0.00		0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46				0 \$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	7	\$585,844.96				0 \$0.00	N
FREMONT BANK	62	\$5,524,634.88	1.12%			0 \$0.00	N
FULTON BANK	18	\$1,553,000.80	0.32%	\$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%		NA	0 \$0.00	N
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	\$0.00	NA	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	\$0.00	NA	0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02%	\$0.00	NA	0 \$0.00	N
GRANITE BANK	20	\$1,671,614.04	0.34%	\$0.00	NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	\$0.00	NA	0 \$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	\$0.00	NA	0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27				0 \$0.00	N
 GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%		NA	0 \$0.00	N
GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	\$0.00	NA	0 \$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54			NA	0 \$0.00	N
GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	\$0.00	NA	0 \$0.00	N
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	\$0.00	NA	0 \$0.00	N

HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	2	\$185,803.55	0.04%	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$282,682.69	0.06%	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	5	\$458,487.88	0.09%	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01%	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$182,562.09	0.04%	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$82,366.71	0.02%	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	\$0.00	NA	0	\$0.00	N

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EMI	I SOUTHEAST PLOYEES FEDERAL EDIT UNION	1	\$71,324.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	INI BANK	1	\$88,754.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	INOIS NATIONAL BANK	7	\$562,869.28		_			_	\$0.00	N
	INOIS STATE POLICE DERAL CREDIT UNION	1	\$82,602.26	0.02%	0	\$0.00			\$0.00	N
	EPENDENT BANK RPORATION	1	\$87,716.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	EGRITY HOME NDING, LLC	1	\$82,966.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	ERNATIONAL BANK OF MMERCE	4	\$334,313.32	0.07%	0	\$0.00	NA	0	\$0.00	N
INV	ESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	VA BANKERS RTGAGE CORPORATION	2	\$172,551.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	VA STATE BANK AND JST COMPANY	4	\$346,793.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	/IN MORTGAGE RPORATION	2	\$161,313.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	VIN UNION BANK AND JST COMPANY	21	\$1,833,313.82					0	\$0.00	N
IRW	IN UNION BANK, FSB	1	\$90,658.93	0.02%	0	\$0.00	NA	0	\$0.00	N
IVA	NHOE FINANCIAL INC.	3	\$250,619.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	IES B. NUTTER AND MPANY	49	\$4,350,428.35	0.89%	0	\$0.00	NA	0	\$0.00	N
JEA UNI	NNE DARC CREDIT ON	6	\$478,415.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	FERSON MORTGAGE LVICES INC.	10	\$936,752.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	RN SCHOOLS FEDERAL EDIT UNION	9	\$807,390.83						\$0.00	N
KEY	Y MORTGAGE LINK, INC.	3	\$286,659.27		_			•	\$0.00	N
	YSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA	0	\$0.00	N
UNI		3	\$254,716.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAP COMMUNITY DERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA	0	\$0.00	N
L&N UNI	N FEDERAL CREDIT	5	\$406,832.49	0.08%	0	\$0.00	NA	0	\$0.00	N
LA	GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	0	\$0.00	N
LAI TRU	KE FOREST BANK & JST	4	\$352,343.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	KE MORTGAGE MPANY INC.	19	\$1,686,704.11					0	\$0.00	N
LAN	NDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA	0	\$0.00	N
LEA	A COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA	0	\$0.00	N

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LEADER MORTGAGI COMPANY INC.	Ξ .	1	\$91,254.91	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK		6	\$467,391.95	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR		4	\$350,535.22						\$0.00	
SAVINGS		4	\$550,555.22	0.07%	U	\$0.00	INA	U	\$0.00	Γ
LIBERTY SAVINGS E	BANK, 20	6	\$2,260,030.72	0.46%	0	\$0.00	NA	0	\$0.00	N
FSB		_	,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ	7 0 0 0		_	1 0 0 0	
LIMA SUPERIOR FEI CREDIT UNION	DERAL 2	2	\$180,575.32	0.04%	0	\$0.00	NA	0	\$0.00	N
LONG REACH EMPLO	OVEES	+								
FEDERAL CREDIT U		1	\$95,398.27	0.02%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORA		1	\$89,006.10	0.02%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIC	NAI	2								
BANK	13	3	\$1,166,318.39	0.24%	U	\$0.00	NA	U	\$0.00	N
M&T MORTGAGE	-	1	\$75,085.84	0.02%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		1								
MACHIAS SAVINGS		8	\$703,179.72	0.14%	+	<u> </u>		-	\$0.00	N
MACON SAVINGS BA		5	\$1,316,294.46	0.27%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINAN SERVICES CORP	NCIAL 1	1	\$941,084.82	0.19%	0	\$0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	-	1	\$99,719.16	0.02%	0	\$0.00	NΔ	n	\$0.00	N
MANCHESTER MUN	ICIPAI									
EMPLOYEES CREDIT		2	\$183,068.33	0.04%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS E	RANK		¢1.60.042.50	0.020/	_	¢Ω ΩΩ	NTA	^	¢0.00	
AND TRUST CO.	4	2	\$169,942.50	0.03%	U	\$0.00	NA	U	\$0.00	N
MARATHON FINANC	CIAL ,	2	\$182,369.62	0.04%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		1	Ψ102,309.02	0.0176	Ĺ	φο.σσ	1 12 1		φυ.υυ	1
MARBLEHEAD SAVI	NGS	1	\$91,194.47	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK MARINE BANK MOR	TCACE	+								
MARINE BANK MOR SERVICES	1GAGE   22	2	\$1,903,522.60	0.39%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET					l					
MORTGAGE CORPOR	RATION	2	\$176,437.48	0.04%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	(	6	\$511,676.63	0.1%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIO	NAL ,	3	\$256,901.83	0.05%	^	\$0.00	NI A	Λ	\$0.00	N
BANK		3	\$230,901.83	0.03%	U	\$0.00	NA	U	\$0.00	Г
MARSHALL COMMU	NITY	2	\$194,597.93	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION			<b>417.1,677.17</b>	0,01,0	Ľ	Ψ 0.00			Ψ σ ι σ σ	
MAYFLOWER	V	2	\$177,068.17	0.04%	0	\$0.00	NA	0	\$0.00	N
COOPERATIVE BANK MCCAUGHAN MORT	i i	+			<u> </u>					
COMPANY INC.	10AGE   10	0	\$867,334.98	0.18%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A	Α. (	6	\$517,862.89	0.11%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS		4	\$356,263.29		_			1	\$0.00	
MECHANICS SAVING	25		·							
BANK	4	4	\$324,405.32					U	\$0.00	N
MEDWAY COOPERA	TIVE	1	\$91,917.65	0.02%	0	\$0.00	NA	0	\$0.00	N
1										

BANK									
MEMBER FIRST	8	\$658,378.68	0.13%	Λ	90.00	NΙΛ	0	\$0.00	1
MORTGAGE, LLC	0	\$030,370.00	0.13%	U	<b>\$</b> 0.00	INA	U	\$0.00	I
MEMBERS MORTGAGE	2	\$184,999.13	0.04%	0	\$0.00	NA	0	\$0.00	N
SERVICES, LLC		Ψ104,777.13	0.0470	Ů	ψ0.00	1171	٥	ψ0.00	1
MEMORIAL PARK	2	\$171,820.38	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LTD		Ψ171,020.30	0.0370	Ŭ	ψ0.00	1171	•	φο.σσ	1
MERCANTILE NATIONAL	18	\$1,587,278.42	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF INDIANA		+ -, ,		Ŭ	7 0 1 0 0		_	+ 0.00	
MERCANTILE TRUST &	7	\$599,996.18	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	Ì	, ,						,	
MERCHANTS BANK,	66	\$5,819,743.25	1.18%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION		. , ,		H					
MERIWEST MORTGAGE	4	\$342,366.80	0.07%	0	\$0.00	NA	0	\$0.00	N
COMPANY, LLC		·		H					
MERIWEST MORTGAGE	4	\$334,085.83	0.07%	0	\$0.00	NA	0	\$0.00	N
CORPORATION									
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA	0	\$0.00	N
				H					
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY									
FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	0	\$0.00	NA	0	\$0.00	N
METROBANK	1	\$83,518.53	0.02%	Λ	00.02	NΛ	0	\$0.00	N
MIAMI COUNTY NATIONAL	1	φου,υ10.υυ							
BANK	4	\$327,531.81	0.07%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL									
SAVINGS BANK	39	\$3,441,907.04	0.7%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL									
CREDIT UNION	4	\$369,820.72	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE		<b>****</b>	0.00~		40.00	27.	^	40.00	
CORPORATION	1	\$93,492.49	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY	_	ф <b>702</b> 120 02	0.146		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	U	\$0.00	NA	U	\$0.00	N
MID-ISLAND MORTGAGE	1	\$00,007.50	0.020		¢0.00	N.T.A	_	\$0.00	
CORP.	I	\$98,987.50	0.02%	U	<b>Φ</b> υ.υυ	NA.	U	\$0.00	N
MID-PENN BANK	1	\$83,631.01	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	4	\$315,203.37	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF	1	¢07.107.40	0.020		\$0.00	NT A	_	\$0.00	
FREEPORT	1	\$87,196.40	0.02%	U	<b>Φ</b> υ.υυ	NA	U	\$0.00	N
MIDWEST COMMUNITY	O	\$657,072,00	0.120		\$0.00	N.T.A	_	\$0.00	
BANK	8	\$657,973.98	0.13%	V	<b>Φ</b> U.UU	NA	U	\$0.00	N
MIDWEST LOAN SERVICES	8	\$658,946.22	0.13%		00 02	NT A		\$0.00	N
INC.	٥	φυσο,540.22	0.13%	٧	φυ.υυ	INA	U	φυ.υυ	Γ
MILFORD BANK, THE	3	\$261,838.33	0.05%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL	5	\$405,430.48	0.08%	0	\$0.00	NΔ	0	\$0.00	N
BANK		. ,		Ш					
	4	\$367,693.09	0.07%	0	\$0.00	NA	0	\$0.00	N

MISSOULA FEDERAL CREDIT UNION								
MITCHELL MORTGAGE COMPANY	1	\$90,311.68	0.02%	0 \$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$684,558.79	0.14%	0 \$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%	0 \$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	5	\$441,445.63	0.09%				\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%				\$0.00	
MORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%				\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02%				\$0.00	
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0 \$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0 \$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	0 \$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	4	\$367,111.60	0.07%	0 \$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0 \$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0 \$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	0 \$0.00	NA	0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	0 \$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69%	0 \$0.00	NA	0	\$0.00	N
NEIGHBORHOOD FINANCE CORP.	2	\$172,628.03	0.04%	0 \$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$87,569.46	0.02%	0 \$0.00	NA	0	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0 \$0.00	NA	0	\$0.00	
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NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	\$0.00	NA	0 \$0.00	N
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	\$0.00	NA	0 \$0.00	N
NORTH AMERICAN	1	\$98,074.61	0.02%			0 \$0.00	N
SAVINGS BANK F.S.B. NORTH FORK BANK	12	\$889,533.08	0.18%	00.02	NΑ	0 \$0.00	N
NORTH SHORE BANK, A	2	\$184,159.26				0 \$0.00	1
CO-OPERATIVE BANK NORTHERN OHIO	28	\$2,454,463.96		\$0.00		0 \$0.00	N
INVESTMENT COMPANY NORTHMARK BANK	1	\$85,913.74	0.02%	00.02	NIA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70				0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	\$0.00	NA	0 \$0.00	N
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	\$0.00	NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$90,753.28				0 \$0.00	N
NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	\$0.00	NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	\$0.00	NA	0 \$0.00	N
OAK BANK	1	\$84,789.95	0.02%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	17	\$1,491,437.20	0.3%	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	\$0.00	NA	0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	\$0.00	NA	0 \$0.00	N
OMEGA BANK, THE	1	\$87,624.27	0.02%	\$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	\$0.00	NA	0 \$0.00	N
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	\$0.00	NA	0 \$0.00	N
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	2	\$126,862.98	0.03%			0 \$0.00	N
PARK BANK	2	\$180,370.47	0.04%	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$85,528.48	0.02%	\$0.00	NA	0 \$0.00	N

PATHFINDER BANK	1	\$95,032.42	0.02%	\$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE	20	\$2.205.00C.02	0.4007.0	φο οο	NT A	0 00 00	
COMPANY	28	\$2,385,906.83	0.49%	30.00	NA	0 \$0.00	N
PAWTUCKET CREDIT	2	¢1.42.661.22	0.0207	\$0.00	NI A	0 \$0.00	
UNION	2	\$142,661.22	0.03%	30.00	NA	0 30.00	N
PENINSULA MORTGAGE	11	¢005 104 61	0.207	\$0.00	NT A	0 60 00	
BANKERS CORPORATION	11	\$995,194.61	0.2%	120.00	NA	0 \$0.00	N
PENNSYLVANIA STATE	3	\$248,381.41	0.05%	00.00	NIA	0 \$0.00	N
EMPLOYEES CREDIT UNION	3	\$240,301.41	0.03%	, \$0.00	NA	0 30.00	, I
PENTAGON FEDERAL	8	\$678,079.04	0.14%	00 02	NΙΛ	0 \$0.00	N
CREDIT UNION	0	\$076,079.04	0.14%	, \$0.00	NA	0 30.00	, 1
PEOPLES BANK, NATIONAL	8	\$689,852.43	0.14%	00.02	NΔ	0 \$0.00	N
ASSOCIATION	0	φ009,032.43	0.14 ///	, φυ.υυ	IVA	υ φυ.υι	, 1
PEOPLES TRUST AND	1	\$73,934.70	0.02%	00.02	NΔ	0 \$0.00	N
SAVINGS BANK	1	Ψ13,734.70	0.0270	, ψυ.υυ	IVA	υ ψυ.υι	, 1
PEOPLES TRUST COMPANY	4	\$368,491.44	0.07%	00.08	NA	0 \$0.00	N
OF ST. ALBANS	1	ψ300,171.11	0.07 %	, φυ.συ	1171	υ ψυ.υς	1
PERPETUAL SAVINGS	4	\$321,905.05	0.07%	80 00	NA	0 \$0.00	N
BANK	·	·					
PFF BANK AND TRUST	1	\$89,993.64	0.02%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES	6	\$490,461.67	0.1%(	\$0.00	NA	0 \$0.00	N
CORPORATION	Ü	ψ120,101.07	0.1 /0	, φυ.υυ	1171	υ ψυ.υς	1
PINNACLE FINANCIAL	1	\$96,602.40	0.02%	80 00	NA	0 \$0.00	N
CORPORATION	_	·					
PIONEER CREDIT UNION	3	\$247,650.64	0.05%			0 \$0.00	
PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL	21	\$1,838,873.98	0.37%	so oo	NA	0 \$0.00	N
CREDIT UNION	21	Ψ1,030,073.70	0.5770	, ψο.σο	1 1/1	υψυ.υι	1
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	12	\$995,671.03	0.2%	\$0.00	NA	0 \$0.00	N
MORTGAGE							
PORT WASHINGTON STATE	13	\$1,139,270.66	0.23%	\$0.00	NA	0 \$0.00	N
BANK		, ,,			·		
POTLATCH NO.1 FEDERAL	6	\$545,390.15	0.11%	\$0.00	NA	0 \$0.00	N
CREDIT UNION		,		<u> </u>		<u> </u>	
PRIMARY MORTGAGE	1	\$81,920.09	0.02%	\$0.00	NA	0 \$0.00	N
CORPORATION	- 1	ф <b>77</b> 006 56	0.020	ν ΦΩ ΩΩ	NT A	0,00,00	
PRIMEBANK	1	\$77,906.56	0.02%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE	15	\$1,204,460.13	0.25%	\$0.00	NA	0 \$0.00	N
CORPORATION				<u> </u>		<u> </u>	
PROFESSIONAL FEDERAL	1	\$85,371.38	0.02%	\$0.00	NA	0 \$0.00	N
CREDIT UNION	4	·					
PROFILE BANK FSB	1	\$96,617.93	0.02%	)\$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS	1	\$91,055.93	0.02%	\$0.00	NA	0 \$0.00	N
BANK FSB		•		+		+	
PROSPECT FEDERAL	1	\$99,440.22	0.02%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK	_	<b>\$268,222,26</b>	0.05%	φο οο	B.T.A.	0 00 00	
	3	\$268,333.36	0.05%	J\$0.00	NA	0 \$0.00	N

PUBLIC SERVICE EMPLOYEES CREDIT UNION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0 \$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0 \$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0 \$0.00	NA	0	\$0.00	N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0 \$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	0 \$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0 \$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%	0 \$0.00	NA	0	\$0.00	N
REPUBLIC BANK	2	\$195,563.19	0.04%	0 \$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0 \$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0 \$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0 \$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$82,854.22	0.02%	0 \$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	0 \$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%	0 \$0.00	NA	0	\$0.00	N
S&T BANK	12	\$1,028,621.59	0.21%	0 \$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	0 \$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	0 \$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	0 \$0.00	NA	0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	0 \$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	0 \$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	0\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04%	0 \$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	3	\$282,421.63	0.06%	0 \$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%				\$0.00	
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SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	0 \$0	00.0	NΑ	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$99,338.50	· ·			NΑ	0	\$0.00	N
SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	0 \$0	00.0	NΑ	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04%	0 \$0	0.00	NΑ	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09%	0 \$0	0.00	NΑ	0	\$0.00	N
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	0 \$0	00.0	NΑ	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	0 \$0	0.00	NΑ	0	\$0.00	Ŋ
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17%	0 \$0	0.00	NΑ	0	\$0.00	N
SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	0 \$0	00.0	NΑ	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02%	0 \$0	00.0	NΑ	0	\$0.00	Ŋ
SIX RIVERS BANK	2	\$181,499.71	0.04%	0 \$0	00.0	NA	0	\$0.00	N
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	0\$0	0.00	NΑ	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66				NΑ	0	\$0.00	N
SOLVAY BANK	2	\$165,124.97	0.03%	0\$0	00.0	NΑ	0	\$0.00	N
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%	0 \$0	0.00	NΑ	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$85,355.12	0.02%	0\$0	00.0	NΑ	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0 \$0	00.0	NΑ	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0 \$0	00.0	NΑ	0	\$0.00	Ŋ
SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0 \$0	0.00	NΑ	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0 \$0	0.00	NΑ	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0 \$0	0.00	NΑ	0	\$0.00	N
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0 \$0	00.0	NΑ	0	\$0.00	N
SPENCER SAVINGS BANK	3	\$269,498.42		_				\$0.00	N
ST. ANNES CREDIT UNION	1	\$91,072.74	1					\$0.00	N
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0 \$0	00.0	NΑ	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0 \$0	0.00	NΑ	0	\$0.00	N
ST. MARYS BANK	4	\$332,313.20	0.07%	0 \$0	0.00	NΑ	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	0 \$0	00.0	NΑ	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0 \$0	0.00	NΑ	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0 \$0	0.00	NΑ	0	\$0.00	N

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STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00			\$0.00	N
STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00			\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$85,014.35	0.02%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC	. 3	\$274,583.48	0.06%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	9	\$753,142.71		0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09%	0	\$0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA	0	\$0.00	N

TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07% 0 \$	0.00 NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15% 0 \$	0.00 NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04% 0 \$	0.00 NA	0	\$0.00	N
TEXAS BANK	2	\$170,560.36	0.03% 0 \$	0.00 NA	0	\$0.00	N
THE BRANCH BANKING	2	\$181,715.74	0.04% 0 \$			\$0.00	
AND TRUST COMPANY		, , , , , , , , ,			ŀ		
THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02% 0 \$	0.00 NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$179,562.38	0.04% 0 \$	0.00 NA	0	\$0.00	N
CO-OPERATIVE BANK					+		
THE FIRST NATIONAL BANK	3	\$252,741.60	0.05% 0 \$	0.00 NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03% 0 \$	0.00 NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04% 0 \$	0.00 NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02% 0 \$	0.00 NA	0	\$0.00	N
THE HONOR STATE BANK	10	\$872,608.53	0.18% 0 \$	0.00 NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21% 0 \$	0.00 NA	0	\$0.00	N
THE PARK BANK	2	\$185,447.14	0.04% 0 \$	0.00 NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02% 0 \$	0.00 NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03% 0 \$	0.00 NA	0	\$0.00	N
THE SUTTON STATE BANK	11	\$965,757.12	0.2% 0 \$	0.00 NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07% 0 \$	0.00 NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15% 0 \$	0.00 NA	0	\$0.00	N
TIERONE BANK	23	\$1,978,702.09	0.4% 0 \$	0.00 NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22% 0 \$	0.00 NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07% 0 \$	0.00 NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18% 0 \$	0.00 NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18% 0 \$	0.00 NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25% 0 \$	0.00 NA	0	\$0.00	N
	3	\$255,296.07	0.05% 0 \$	0.00 NA	0	\$0.00	N

TRUSTMARK NATIONAL BANK							
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02% 0 \$	0.00	NA	0 \$0.00	0 1
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13% 0 \$	00.00	NA	0 \$0.00	0 1
ULSTER SAVINGS BANK	6	\$523,552.24	0.11% 0 \$	0.00	NA	0 \$0.00	0 N
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06% 0 \$	60.00	NA	0 \$0.00	
UNION BANK	3	\$252,000.56	0.05% 0 \$	00.00	NA	0 \$0.00	0 1
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14% 0 \$	60.00	NA	0 \$0.00	0 1
UNIONBANK	14	\$1,182,045.74	0.24% 0 \$	00.00	NA	0 \$0.00	0 1
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02% 0 \$	60.00	NA	0 \$0.00	0 1
UNITED BANK OF UNION	8	\$686,009.62	0.14% 0 \$	00.00	NA	0 \$0.00	0 1
UNITED BANK, N.A.	2	\$129,753.22	0.03% 0 \$	00.00	NA	0 \$0.00	0 1
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02% 0 \$	60.00	NA	0 \$0.00	0 1
UNITED COMMUNITY BANK	8	\$645,915.30	0.13% 0 \$	60.00	NA	0 \$0.00	0 1
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16% 0 \$	60.00	NA	0 \$0.00	0 1
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34% 0 \$	60.00	NA	0 \$0.00	0 1
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02% 0 \$	60.00	NA	0 \$0.00	0 1
UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15% 0 \$	60.00	NA	0 \$0.00	0 1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02% 0 \$	00.00	NA	0 \$0.00	0 1
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15% 0 \$			0 \$0.00	
VALLEY BANK & TRUST	2	\$173,946.81	0.04% 0 \$	00.00	NA	0 \$0.00	0 N
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02% 0 \$	00.00	NA	0 \$0.00	0 N
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01% 0 \$			0 \$0.00	
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31% 0 \$	00.00	NA	0 \$0.00	1 0
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05% 0 \$	00.00	NA	0 \$0.00	0 1
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02% 0 \$			0 \$0.00	
VERITY CREDIT UNION	2	\$168,610.50	0.03% 0 \$	00.00	NA	0 \$0.00	1 0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16% 0 \$	60.00	NA	0 \$0.00	0 1
VILLAGE MORTGAGE	3	\$286,352.77	0.06% 0 \$	60.00	NA	0 \$0.00	

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	COMPANY				
	VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61		NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$79,365.02	0.02% 0 \$0.00	NA 0 \$0.00
	WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	, , , , , , , , , ,		NA 0 \$0.00
	WASHINGTON TRUST BANK	6	. /	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	9	, ,		NA 0 \$0.00
<u> </u>	WAYNE BANK	1	\$100,171.94	0.02% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	4	, , , , , , , , ,		NA 0 \$0.00
<u> </u>	WEOKIE CREDIT UNION	16	· í í	0.28% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESCOM CREDIT UNION	5	\$411,997.06	0.08% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	7	\$651,230.93		NA 0 \$0.00
<u> </u>	WORKERS CREDIT UNION	2	\$162,333.38		NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6			NA 0 \$0.00
	Unavailable	939	i í í	14.35% 0 \$0.00	NA 0 \$0.00
al		5,781	\$501,201,203.00	100% 0 \$0.00	0 \$0.00
			<u> </u>	$\longrightarrow \!$	
ì	1ST TRUST BANK FOR	3	\$291,599.11	0.1% 0 \$0.00	NA 0 \$0.00
16VEM2	SAVINGS		\$168,615.31	0.06% 0 \$0.00	NA 0 \$0.00

A.J. SMITH FEDERAL SAVINGS BANK								
ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	0 \$0.00	NA	0	\$0.00	1
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	0 \$0.00	NA	0	\$0.00	1
ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	0 \$0.00	NA	.0	\$0.00	1
ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	0 \$0.00	NA	0	\$0.00	1
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%			↓	\$0.00	1
ADVANTAGE BANK	4	\$338,881.97	0.11%	0 \$0.00	NA	0	\$0.00	1
AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	0 \$0.00	NA	0	\$0.00	1
AF BANK	1	\$91,391.12	0.03%	0 \$0.00	NA	0	\$0.00	1
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	0 \$0.00	NA	0	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%				\$0.00	1
ALERUS FINANCIAL	1	\$101,316.45	0.03%			+	\$0.00	1
ALLIANCE BANK	2	\$188,464.47	0.06%	0 \$0.00	NA	0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16%	0 \$0.00	NA	0	\$0.00	1
ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	0 \$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	0 \$0.00	NA	0	\$0.00	1
AMARILLO NATIONAL BANK	19	\$1,785,287.41	0.6%	0 \$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	10	\$900,672.28	0.3%	0 \$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	0 \$0.00	NA	0	\$0.00	1
AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0 \$0.00	NA	0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	0 \$0.00	NA	0	\$0.00	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	0 \$0.00	NA	0	\$0.00	1
AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	0 \$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06%	0 \$0.00	NA	0	\$0.00	ľ
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03%	0 \$0.00	NA	0	\$0.00	1
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	0 \$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	4	\$344,082.50	0.12%	0 \$0.00	NA	0	\$0.00	1
ANHEUSER-BUSCH	2	\$189,786.53	0.06%		-	1	\$0.00	1

EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0 \$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0 \$0.00	NA	0	\$0.00	ľ
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	0 \$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	0 \$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$91,613.44	0.03%	0 \$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	0 \$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	0 \$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0 \$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0 \$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0 \$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$87,073.32	0.03%	0\$0.00	NA	0	\$0.00	N
BANK MUTUAL	9	\$841,222.27	0.28%	0\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0 \$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$359,277.85	0.12%	0 \$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$89,820.74	0.03%	0 \$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	0 \$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$94,630.77	0.03%	0 \$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	4	\$362,634.35	0.12%	0 \$0.00	NA	0	\$0.00	N
BANK OF WAUSAU	1	\$83,898.87	0.03%	0 \$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	0 \$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0 \$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0 \$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$201,885.01	0.07%	0 \$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%				\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0 \$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%			0	\$0.00	N
	5	\$448,622.07	0.15%	0 \$0.00	NA	0	\$0.00	N

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BLACKHAWK CREDIT UNION									
BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$95,152.61	0.03%					\$0.00	N
BROOKLINE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	0	\$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$82,269.08	0.03%					\$0.00	N
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$280,733.01	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03%					\$0.00	N
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%					\$0.00	N
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	_			-	\$0.00	N
CENTRAL STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%					\$0.00	N
CHARTER BANK	4	\$390,940.06	0.13%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%					\$0.00	N
CHEMICAL BANK	2	\$187,798.79	0.06%					\$0.00	N
CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0	\$0.00	NA	0	\$0.00	N

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	CITIZENS BANK	3	\$275,492.98	0.09% (	\$0.00	NA 0	\$0.00	N
	CITIZENS BANK	2	\$173,696.78	0.06%	\$0.00	NA 0	\$0.00	N
	MORTGAGE CORPORATION		. ,				·	
	CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	\$0.00	NA 0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	\$259,452.25	0.09%	\$0.00	NA 0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	\$0.00	NA 0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	\$0.00	NA 0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	\$0.00	NA 0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,759.39	0.03%	\$0.00	NA 0	\$0.00	N
	CITY STATE BANK	1	\$97,546.28	0.03%	\$0.00	NA 0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$187,061.15	0.06%	\$0.00	NA 0	\$0.00	N
	CLINTON NATIONAL BANK	4	\$328,485.40	0.11% (	\$0.00	NA 0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$92,517.37	0.03%	\$0.00	NA 0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	\$0.00	NA 0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$95,140.77	0.03% (	\$0.00	NA 0	\$0.00	N
	COLUMBIA CREDIT UNION	4	\$350,999.46	0.12% (			\$0.00	N
	COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%			\$0.00	N
	COMMERCIAL STATE BANK	1	\$95,515.53	0.03% (	\$0.00	NA 0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03%			\$0.00	
	COMMUNITY BANK, N.A.	1	\$77,314.61	0.03% (	\$0.00	NA 0	\$0.00	N
	COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%			\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	\$0.00	NA 0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	\$0.00	NA 0	\$0.00	N
	CORTRUST BANK	7	\$667,062.18	0.23% (	\$0.00	NA 0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$100,836.57	0.03% (		1	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	\$0.00		\$0.00	
	CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	\$0.00	NA 0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	\$0.00	NA 0	\$0.00	N
<b>—</b>			<b>↑ 6 1 1 0 6 7 0</b>	0.00%	0000	N7.4 O	*	
	CROWN BANK FSB	8	\$691,496.78	0.23%	)[\$0.00	NAIU	\$0.00	N

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CUNA CREDIT UNION	3	\$278,868.26	0.09%	0 \$0.00	NA 0 \$	0.00
DEERE HARVESTER CREDIT	5	\$456,126.10		0 \$0.00		
UNION	3					
DENALI STATE BANK	1	\$91,724.77	0.03%	0 \$0.00	NA 0 \$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0 \$0.00	NA 0 \$	0.00
DFCU FINANCIAL	3	\$273,196.74	0.09%	0 \$0.00	NA 0 \$	0.00
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0 \$0.00	NA 0 \$	0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0 \$0.00	NA 0 \$	0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81		0 \$0.00		0.00
DPS CREDIT UNION	2	\$170,053.25	0.06%	0 \$0.00	NA 0 \$	0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0 \$0.00	NA 0 \$	0.00
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0 \$0.00	NA 0 \$	0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0 \$0.00	NA 0 \$	0.00
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0 \$0.00	NA 0 \$	0.00
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0 \$0.00	NA 0 \$	0.00
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0 \$0.00	NA 0 \$	0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0 \$0.00	NA 0 \$	0.00
ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0 \$0.00	NA 0 \$	0.00
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0 \$0.00		
EVANS NATIONAL BANK	1	\$80,334.30		0 \$0.00		0.00
EXTRACO MORTGAGE	12	\$1,073,761.85		0 \$0.00		
FAA CREDIT UNION	5	\$472,755.11	0.16%	0 \$0.00	NA 0 \$	0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0 \$0.00	NA 0 \$	0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0 \$0.00	NA 0 \$	0.00
FARLEY STATE BANK	1	\$98,799.09	0.03%	0 \$0.00	NA 0 \$	0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	0 \$0.00	NA 0 \$	0.00
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0 \$0.00	NA 0 \$	0.00
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	0 \$0.00	NA 0 \$	0.00
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0 \$0.00	NA 0 \$	0.00

FIRST BANK DI BANK MORTGA		1	\$82,595.75	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTUR		1	\$89,912.95	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS	S BANK &		·							
TRUST COMPA		42	\$3,879,049.03	1.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS		1	ΦΩC ΩΩΩ CΩ	0.020	١	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
BANK		1	\$96,009.68	0.03%	U	\$0.00	NA	U	\$0.00	N
FIRST COMMUI	NITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUI										
UNION ABN OR		3	\$271,379.23	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY C	CREDIT		Ψ2/1,5/2.20	0.00 /0		ψ0.00	1111		ΨΟ.ΟΟ	آ ا
UNION		$\dashv$				$\vdash$		Н		
FIRST FEDERAL	L BANK OF	1	\$83,482.29	0.03%	0	\$0.00	NA	0	\$0.00	N
OHIO	LOE	+			H			Н		
FIRST FEDERAI CHAMPAIGN-U		1	\$89,736.18	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL		$\dashv$			H			H		
AND LOAN ASS		8	\$772,695.82	0.26%	0	90.00	NA	0	\$0.00	N
OF CHARLESTO			Ψ112,075.02	0.2070		ψ0.00	1111		ψ0.00	1
FIRST FEDERAL		$\exists$	1 2 0 00 2 2	- 004		00		Į		
BANK		3	\$272,860.25	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL	L SAVINGS	_	<b>\$21.640.00</b>	0.028		<b>\$0.00</b>	NYA		\$0.00	
BANK OF THE O			\$91,649.90	0.03%	U	\$0.00	NA	U	\$0.00	N
FIRST FINANCI	IAL BANK	6	\$557,234.34	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCI	ÍAL	51			^	ቀለ ለሰ	NI A		ΦΩ ΩΩ	
CARIBBEAN CO	ORPORATION	51	\$4,703,484.84		Ш		NA	U	\$0.00	N
FIRST GUARAN	NTY BANK	1	\$95,669.59	0.03%	0	\$0.00			\$0.00	
FIRST HAWAII	AN BANK	4	\$372,143.89	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAC		1	\$86,897.44	0.03%	٥	ቀሳ ሳሳ	NΔ	n	\$0.00	N
FINANCIAL CO	RPORATION	1	Φ0U,077. <del>111</del>	0.05%	V	\$0.00	IN/A	U	<b>Φ</b> 0.00	1
FIRST HORIZON		.02	\$9,261,721.52	3.14%	0	90 02	NA	0	\$0.00	N
LOAN CORPOR	RATION							Ш		
FIRST INTERST		16	\$1,426,028.13	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT M		53	\$4,888,146.69	1.65%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	1	<u> </u>	Ψ1,000,11111	1.02	Ĭ	Ψ0.00		Ľ	ΨΟΙΟΙ	
FIRST MORTGA		11	\$981,336.39	0.33%	0	\$0.00	NA	0	\$0.00	N
COMPANY, L.L	,.C.	4	~~~,~~.	<u> </u>	Ĺ			Ĥ	Ψ	
FIRST NATIONA	AL BANK	6	\$532,197.67	0.18%	0	\$0.00	NA	0	\$0.00	N
ALASKA	AY DANIZ	$\dashv$			H	<u> </u>		Н	,	
FIRST NATIONA		11	\$1,039,483.43	0.35%	0	\$0.00	NA	0	\$0.00	N
AND TRUST CO		$\dashv$			H			Н		
MANITOWOC	AL BAINK IIN	2	\$169,713.84	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONA	AT DANK OF	-			H			H		
DANVILLE	AL DAINK OI	1	\$94,239.89	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONA	AL RANK OF	$\dashv$			H			H		
GRANT PARK	AL DAME OF	3	\$293,903.19	0.1%	0	\$0.00	NA	0	\$0.00	N
Olumin Illian		2	\$197,733.85	0.07%	0	\$0.00	NA	0	\$0.00	N
l l		2	φ171,133.03	0.0770	ľ	ψ0.00	1 17 1	ľ	Ψ0.00	1 1

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FIRST NATIONAL HUDSON	L BANK OF									
FIRST NATIONAI OMAHA	L BANK OF 5	55	\$5,027,525.50	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BA	NK 10	)4	\$9,558,814.53	3.24%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHER! NATIONAL BANK		1	\$94,837.42						\$0.00	Ţ
FIRST STATE BA	NK OF	1	\$103,674.46	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLO CREDIT UNION	OGY	4	\$372,087.26	0.13%	0	\$0.00	NA	0	\$0.00	]
FIRST UNITED BA	ANK	2	\$175,771.13	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUE		3	\$1,197,040.38		_				\$0.00	
FLAGSTAR BANK-DEDICATE CHANNEL		7	\$627,974.99						\$0.00	1
FLORIDA CREDIT	ΓUNION	3	\$268,078.79	0.09%	0	\$0.00	NA	0	\$0.00	]
FORUM CREDIT	UNION	4	\$347,465.57	i e	_			_	\$0.00	]
FRANDSEN BANI		1	\$81,138.66		+-	1		-	\$0.00	J
FREEDOM MORT CORP.	rgage .	4	\$360,076.93						\$0.00	]
FREMONT BANK		5	\$455,348.43	0.15%	0	\$0.00	NA	0	\$0.00	]
FULTON BANK		1	\$85,632.71		_				\$0.00	
FULTON SAVING	SS BANK	2	\$179,258.91	0.06%	_			_	\$0.00	]
GARDINER SAVI INSTITUTION FSI	NGS	2	\$179,409.51						\$0.00	]
GATEWAY BUSI		13	\$1,128,542.56	0.38%	0	\$0.00	NA	0	\$0.00	]
GECU		1	\$82,276.03		1			1	\$0.00	
GMAC MORTGAG CORPORATION	GE 1	13	\$1,217,580.81						\$0.00	
GMAC MORTGAG	GE. LLC	2	\$191,378.69	0.06%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT E CREDIT UNION O	EMPLOYEES 1	0	\$929,407.33						\$0.00	
GREATER NEVAL MORTGAGE SER	DA	1	\$102,589.62	0.03%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MO FUNDING, INC.	ORTGAGE	3	\$268,792.87	0.09%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CR UNION	REDIT	1	\$103,563.96	0.04%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDI CREDIT UNION	ERAL	1	\$84,555.37	0.03%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CI UNION	REDIT	3	\$279,629.11	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MOR COMPANY INC.	.TGAGE	4	\$359,415.46	0.12%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERA SAVINGS BANK	AL	8	\$714,224.10	0.24%	0	\$0.00	NA	0	\$0.00	

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HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16% 0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL B	ANK 1	\$98,823.04	0.03% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2				N
HEARTWELL MORTG. CORPORATION	AGE 3	\$283,467.85	0.1% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL I	BANK 1	\$90,829.89	0.03% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAV BANK	INGS 2	\$181,394.12	0.06% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CE INC.	ENTER 3	\$255,365.03	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND COMPANY	LOAN 7	\$665,183.43	0.23% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$103,459.71	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANI		\$90,399.85			N
HOMESTEAD BANK	2	\$181,827.91	0.06% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	2	\$181,644.46	0.06% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATION BANK THE	AL 3	\$263,071.16	0.09% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	L 1	\$88,740.12	0.03% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CRE UNION	EDIT 1	\$93,584.29	0.03% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	')	\$169,196.59	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL I	BANK 1	\$88,212.42	0.03% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12% 0 \$0.00	NA 0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BAN COMMERCE	NK OF 3	\$261,161.87	0.09% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS	BANK 1	\$103,465.56	0.04% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORA	ATION 1	\$88,522.92	0.03% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK A	AND 3	\$284,554.13	0.1% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AN COMPANY	D 7	\$666,329.68	0.23% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDE CREDIT UNION	ERAL 4	\$367,505.23	0.12% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE NAZARET BANK & TRUST	TH 1	\$90,581.86	0.03% 0 \$0.00	NA 0 \$0.00	N

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L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$97,214.81	0.03%					\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74						\$0.00	
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00			\$0.00	
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0	\$0.00	N
METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82						\$0.00	
MID-HUDSON VALLEY	2	\$140,318.68	0.05%	0	\$0.00	NA	0	\$0.00	N

FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE	1	¢00 290 42	0.020/ 0.50.00	NA 0 \$0.00	
CORP.	1	\$90,380.43	0.03% 0 \$0.00	NA 0 50.00	1
MID-STATE BANK	9	\$868,408.41	0.29% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL	1	\$82,955.43	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$62,933.43	0.03% 0 \$0.00	NA 0 50.00	I
MIDWEST LOAN SERVICES	4	\$373,709.38	0.13% 0 \$0.00	NA 0 \$0.00	N
INC.	4	\$373,709.36	0.13 /6 0 \$0.00	11A 0 \$0.00	1
MINOTOLA NATIONAL	1	\$91,366.42	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK	1	·			
MIZZOU CREDIT UNION	1	\$82,624.11	0.03% 0 \$0.00		
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING	4	\$313,914.37	0.11% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		ψ313,714.37	0.1176 0 \$0.00	11/10 φ0.00	1
MORTGAGE LENDERS	13	\$1,217,145.40	0.41% 0 \$0.00	NA 0 \$0.00	N
NETOWRK USA, INC	10				
MT. MCKINLEY BANK	1	\$88,819.69	0.03% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS	1	\$98,101.16	0.03% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION FSA	-	Ψ, 0,101.10	0.00 / 0 0 0 0 0	1111040100	-
NATIONAL BANK OF	18	\$1,635,769.61	0.55% 0 \$0.00	NA 0 \$0.00	N
ARIZONA	10	Ψ1,000,705101	0.00 / 0   0   0   0   0	11110 40100	-
NATIONAL CITY	66	\$6,037,231.66	2.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		, -,,			
NATIONAL COOPERATIVE	2	\$150,777.14	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK, N.A.					
NATIONWIDE ADVANTAGE	2	\$195,815.59	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	43	\$3,971,125.52	1.34% 0 \$0.00	NA 0 \$0.00	N
DEDICATED CHANNEL	43	\$5,971,125.52	1.54% 0 50.00	NAU 50.00	I
NAVY FEDERAL CREDIT					
UNION UNION	1	\$80,106.41	0.03% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD FINANCE					
CORP.	2	\$173,490.68	0.06% 0 \$0.00	NA 0 \$0.00	N
NEW HORIZONS					
COMMUNITY CREDIT	2	\$180,273.54	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION		, , , , , , , , , , , , , , , , , , , ,			
NEW REPUBLIC SAVINGS	1	Φ10 <b>2</b> 004 40	0.02% 0.00	NIA 0 00 00	
BANK	1	\$102,094.40	0.03% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL	_	¢440.201.00	0.150/ 0.00 00	NIA O CO OO	
SAVINGS BANK	5	\$448,391.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL	1	\$85,602.45	0.03% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$65,002.45	0.03% 0 \$0.00	NA 0 50.00	Γ
NORTH FORK BANK	4	\$380,002.80	0.13% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A	1	\$99,625.66	0.03% 0 \$0.00	NA 0 \$0.00	N
CO-OPERATIVE BANK	1	\$77,043.00	0.03700 \$0.00	11/4/0/40.00	ľ
NORTHERN OHIO	13	\$1,190,169.70	0.4% 0 \$0.00	NA 0 \$0.00	N
INVESTMENT COMPANY	13	Ψ1,170,107.70	0.47000000	11/1/0/40.00	1.

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL	2	\$186,279.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ100,277.00	0.0076 0 40.00	11/10 φ0.00	1
NORTHWESTERN	16	\$1,491,772.70	0.51% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	10				1
NPB MORTGAGE LLC	1	\$93,455.78	0.03% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$190,820.43	0.06% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2% 0 \$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	3	\$290,374.69	0.1% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	1	\$97,636.66	0.03% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1% 0 \$0.00	NA 0 \$0.00	N
PATHFINDER BANK	5	\$433,646.77	0.15% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE					
COMPANY	3	\$268,647.80	0.09% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA HOUSING	1.5	Φ1 405 476 O1	0.400/.000.00	NIA 0 00 00	
FINANCE AGENCY	15	\$1,425,476.01	0.48% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE	15	\$1,289,637.46	0.44% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION	13	\$1,209,037.40	0.44 /6 0 \$0.00	11A 0 \$0.00	1
PENTAGON FEDERAL	7	\$568,108.19	0.19% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
PEOPLES BANK	1	\$93,728.72	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK	1	\$94,556.75	0.03% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$101,703.69	0.03% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	2	\$130,013.51	0.04% 0 \$0.00	NA 0 \$0.00	N
PLANTATION FEDERAL	1				
BANK	1	\$91,998.14	0.03% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18% 0 \$0.00	NA 0 \$0.00	N
	29	\$2,486,296.62	0.84% 0 \$0.00	NA 0 \$0.00	N

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08% 0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03% 0	\$0.00	NA	0	\$0.00	N
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16% 0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17% 0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09% 0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03% 0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$81,058.50	0.03% 0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16% 0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	\$0.00	NA	0	\$0.00	N
R-G CROWN BANK	3	\$263,600.59	0.09% 0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06% 0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56% 0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$94,450.70	0.03% 0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK	2	\$188,895.27	0.06% 0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05% 0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26% 0	\$0.00			\$0.00	
S&T BANK	3	\$262,838.93	0.09% 0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15% 0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	5	\$469,049.04	0.16% 0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12% 0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16% 0	\$0.00	NA	0	\$0.00	N
	1	\$88,047.15	0.03% 0	\$0.00	NA	0	\$0.00	N

SELF-HELP VENTURES FUND / SKY BANK					
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05% 0 \$0.00	NA 0 \$0.00	1
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06% 0 \$0.00	NA 0 \$0.00	1
SOLIDARITY COMMUNITY	2	¢1.62.071.02		NIA (0 ¢0, 00	_
FEDERAL CREDIT UNION	2	\$162,971.92	0.06% 0 \$0.00	NA 0 \$0.00	ľ
SOUND COMMUNITY BANK	2	\$163,521.54	0.06% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03% 0 \$0.00	NA 0 \$0.00	ľ
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03% 0 \$0.00	NA 0 \$0.00	1
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15% 0 \$0.00	NA 0 \$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22% 0 \$0.00	NA 0 \$0.00	ľ
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34% 0 \$0.00	NA 0 \$0.00	ľ
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03% 0 \$0.00	NA 0 \$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06% 0 \$0.00	NA 0 \$0.00	ľ
ST. MARYS BANK	3	\$295,405.45	0.1% 0 \$0.00	NA 0 \$0.00	ľ
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$87,994.52	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LACROSSE	1	\$102,746.99	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$165,486.61	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	4	\$339,149.98	0.11% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, FSB	2	\$177,659.52	0.06% 0 \$0.00	NA 0 \$0.00	ľ
STEARNS LENDING, INC.	1	\$78,557.92	0.03% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$79,370.05	0.03% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03% 0 \$0.00	NA 0 \$0.00	N
STRATA BANK	1	\$97,412.58	0.03% 0 \$0.00	NA 0 \$0.00	ľ
SUBURBAN MORTGAGE			0.10/ 0.00 00	NIA O DO OO	
COMPANY OF NEW MEXICO	3	\$285,756.17	0.1% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16% 0 \$0.00	NA 0 \$0.00	ľ
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04% 0 \$0.00	NA 0 \$0.00	1
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15% 0 \$0.00	NA 0 \$0.00	1
	7	\$611,193.82	0.21% 0 \$0.00	NA 0 \$0.00	N

SUPERIOR FEDERAL CREDIT UNION								
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0 \$0.00	NA	0	\$0.00	I
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0 \$0.00	NA	0	\$0.00	]
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0 \$0.00	NA	0	\$0.00	I
TEXAS BANK	9	\$775,171.28	0.26%	0 \$0.00	NA	0	\$0.00	]
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0 \$0.00	NA	0	\$0.00	]
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0 \$0.00	NA	0	\$0.00	I
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0 \$0.00	NA	0	\$0.00	]
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0 \$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0 \$0.00	NA	0	\$0.00	]
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0 \$0.00	NA	0	\$0.00	]
THE HONOR STATE BANK	1	\$94,510.64	0.03%	0 \$0.00	NA	0	\$0.00	]
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0 \$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$91,346.11	0.03%	0 \$0.00	NA	0	\$0.00	l
THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0 \$0.00	NA	0	\$0.00	I
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0 \$0.00	NA	0	\$0.00	I
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0 \$0.00	NA	0	\$0.00	I
THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07		0 \$0.00			\$0.00	I
THUNDER BANK	1	\$89,127.27		0 \$0.00		_	\$0.00	l
TIERONE BANK	20	\$1,831,731.93	0.62%	0 \$0.00	NA	0	\$0.00	]
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0 \$0.00	NA	0	\$0.00	I
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0 \$0.00	NA	0	\$0.00	]
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0 \$0.00	NA	0	\$0.00	I
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0 \$0.00	NA	0	\$0.00	l
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0 \$0.00	NA	0	\$0.00	l
	2	\$179,749.88	0.06%	0 \$0.00	NA	0	\$0.00	I

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TRAVERSE MORTGAGE CORPORATION							
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	\$0.00	NA	0 \$0.00	N
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	\$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	\$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	4	\$378,370.41	0.13%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$91,673.29	0.03%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	\$0.00	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	\$0.00	NA	0 \$0.00	N
UNIONBANK	2	\$188,193.13	0.06%	\$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$94,109.24	0.03%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	\$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	\$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	\$0.00	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	\$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	\$0.00	NA	0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04				0 \$0.00	N
VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	\$0.00	NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	\$0.00	NA	0 \$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	\$0.00	NA	0 \$0.00	N
WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	\$0.00	NA	0 \$0.00	N
WAUKESHA STATE BANK	3	\$253,686.52	0.09%	\$0.00	NA	0 \$0.00	N

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				1		
	WAYNE BANK	1	\$83,735.96	0.03%	0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0 \$0.00	NA 0 \$0.00 N
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0 \$0.00	NA 0 \$0.00 N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0 \$0.00	NA 0 \$0.00 N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12		0 \$0.00	
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0 \$0.00	NA 0 \$0.00
	Unavailable	708	\$64,315,965.28	20.36%	0 \$0.00	NA 0 \$0.00 N
Total		3,303	\$300,076,635.00	100%	0 \$0.00	0 \$0.00
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0 \$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16%	0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE BANK	4	\$370,761.15	0.34%	0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13%	0 \$0.00	NA 0 \$0.00 N
	AF BANK	1	\$86,397.60	0.08%	0 \$0.00	NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$85,534.14	0.08%	0 \$0.00	NA 0 \$0.00 N
	ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58%	0 \$0.00	NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%	0 \$0.00	NA 0 \$0.00 N

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AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88			\$0.00			\$0.00	N
AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79					0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA	0	\$0.00	N
BANCROFT STATE BANK	2	\$198,367.17	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$355,158.47	0.32%	0	\$0.00		_	\$0.00	N
BANK OF AKRON	1	\$99,292.77	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	1	\$89,077.78					0	\$0.00	N
BANK OF HAWAII	3	\$270,938.71	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$178,748.05					0	\$0.00	N
BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	0	\$0.00	NA	0	\$0.00	N
	_			_			_		

BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS	1	\$83,718.07	0.08%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT	1	\$102,473.23	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$98 634 91	0.09%	n	\$0.00	NΔ	0	\$0.00	N
	2	\$190,769.88	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE	0	<b>4074 502 21</b>	0.00		Φ0.00	27.4	^	Φ0.00	,
COMPANY	9	\$8/4,583.21	0.8%	U	\$0.00	NA	O	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB -	22	Φ <b>2</b> 177 440 01	1 000	_	¢0.00	NIA	^	¢0.00	
DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	U	\$0.00	NA	U	\$0.00	N
CIMA MORTGAGE	1	\$03 <i>874</i> 05	0.00%	٥	\$0.00	NΔ	n	\$0.00	N
BANKERS L.L.C.	1	·							
	1	\$103,421.17	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES	1	¢102.264.92	0.000	_	<u>ቀ</u> ለ ለለ	TA T A	_	¢0.00	
MORTGAGE CORPORATION	1	\$105,264.83	0.09%	U	<b>Φ</b> U.UU	NΑ	U	<b>Φ</b> U.UU	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	42	\$4,053,703.46	3.7%	0	\$0.00	NA	0	\$0.00	N
	COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHEMICAL BANK CHEMICAL BANK CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CIMA MORTGAGE BANKERS L.L.C. CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY STATE BANK CLINTON NATIONAL BANK OF SULPHUR SPRINGS CLARKE COUNTY STATE BANK COASTAL STATES MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	COMPANY THE  CAPE COD FIVE CENTS SAVINGS BANK  CBC FEDERAL CREDIT UNION  CENTRAL BANK OF PROVO  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CHEMICAL BANK  CHEWY CHASE BANK, FSB- DEDICATED CHANNEL  CIMA MORTGAGE BANKERS L.L.C.  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK OF CORTEZ  CITIZENSFIRST CREDIT UNION  CITY COUNTY CREDIT UNION  CITY COUNTY CREDIT UNION OF FT.  LAUDERDALE  CITY NATIONAL BANK OF SULPHUR SPRINGS  CLARKE COUNTY STATE BANK  CLINTON NATIONAL BANK  COASTAL STATES MORTGAGE CORPORATION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  1  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  1	COMPANY THE         1         \$91,803.66           CAPE COD FIVE CENTS         1         \$83,718.07           SAVINGS BANK         1         \$102,473.23           CENTRAL BANK OF PROVO         1         \$98,634.91           CENTRAL MINNESOTA         2         \$190,769.88           FEDERAL CREDIT UNION         2         \$874,583.21           CENTRAL MORTGAGE         9         \$874,583.21           COMPANY         9         \$874,583.21           CENTRIS FEDERAL CREDIT         5         \$480,457.25           CENTRUE BANK         1         \$83,529.54           CHEMICAL BANK         1         \$104,998.71           CHEWICAL BANK         1         \$104,998.71           CHEWICAL BANK         1         \$104,998.71           CHEWICAL BANK         1         \$104,998.71           CHEWICAL BANK         1         \$104,998.71           CHEWICAL BANK         1         \$104,998.71           CHEWICAL BANK         1         \$104,998.71           CHEWICAL BANK         1         \$104,998.71           CHEWICAL BANK         1         \$103,421.17           CITIZENS FIRST         1         \$103,421.17           CITIZENS FIRST NATIONAL BANK OF CORTEZ<	COMPANY THE  CAPE COD FIVE CENTS SAVINGS BANK  CBC FEDERAL CREDIT UNION  CENTRAL BANK OF PROVO  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CHEMICAL BANK  CHEMICAL BANK  CHEWY CHASE BANK, FSB- DEDICATED CHANNEL  CITIZENS BANK  CITIZENS FIRST MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK OF CORTEZ  CITIZENS STATE BANK OF CONTEZ  CITIZENS FIRST  WHOLESALE MORTGAGE  CITIZENS FIRST  CITIZENS STATE BANK OF CORTEZ  CITIZENS FIRST  CITIZENS PRINGS  CLARKE COUNTY CREDIT UNION  COMMUNITY STATE BANK  L \$103,264.83  0.09%  COMMUNITY SAVINGS BANK  L \$103,385.75  0.09%  COMMUNITY STATE BANK  L \$103,385.75  0.09%  COMMUNITY STATE BANK  L \$96,317.65  0.09%  COMMUNITY STATE BANK  L \$96,317.65  0.09%  COMMUNITY STATE BANK  L \$96,317.65  0.09%  COMMUNITY STATE BANK  L \$96,317.65  0.09%  COMMUNITY STATE BANK  L \$96,317.65  0.09%	COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHEMICAL BANK CHEMICAL BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENS FIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS CLARKE COUNTY STATE BANK COASTAL STATES MORTGAGE CORPORATION COMMUNITY MORTGAGE I \$93,831.63.70 0.03% 0 0.09% 0 0.00	COMPANY THE  CAPE COD FIVE CENTS SAVINGS BANK  CBC FEDERAL CREDIT UNION  CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY  CENTRUE BANK  CHEWICAL BANK  CHEWICAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST CREDIT UNION  CITY COUNTY CREDIT UNION  CITY COUNTY CREDIT UNION  CITY ATIONAL BANK  CLINTON NATIONAL BANK COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  1 \$383,718.07 0.008% 0 \$0.00 1 \$0.00 1 \$102,473.23 0.09% 0 \$0.00 1 \$0.00 1 \$102,473.23 0.09% 0 \$0.00 1 \$0.00 1 \$102,473.23 0.09% 0 \$0.00 1 \$	COMPANY THE  CAPE COD FIVE CENTS SAVINGS BANK  CBC FEDERAL CREDIT UNION  LENTRAL BANK OF PROVO  ECNTRAL BANK OF PROVO  ECNTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE  COMPANY  CENTRAL MORTGAGE  COMPANY  CENTRAL BANK  BANK  BANK  BANK  BANK  BANK  CRETTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CENTRUE BANK  CREDIT UNION  CRETTE CEDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CREDIT UNION  CRETTE CRETTE CREDIT UNION  CRETTE CRETTE CREDIT UNION  CRETTE CRETTE CREDIT UNION  CRETTE CRETTE CREDIT UNION  CRETTE	COMPANY THE 1 \$91,803.66 0.08% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 1 \$83,718.07 0.08% 0 \$0.00 NA 0 SAVINGS BANK 1 \$102,473.23 0.09% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$98,634.91 0.09% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$190,769.88 0.17% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$190,769.88 0.17% 0 \$0.00 NA 0 CENTRAL MORTGAGE 9 \$874,583.21 0.8% 0 \$0.00 NA 0 CENTRAL MORTGAGE 9 \$874,583.21 0.8% 0 \$0.00 NA 0 CENTRUS FEDERAL CREDIT UNION 5 \$480,457.25 0.44% 0 \$0.00 NA 0 CENTRUS FEDERAL CREDIT UNION 1 \$104,998.71 0.1% 0 \$0.00 NA 0 CENTRUS BANK 1 \$104,998.71 0.1% 0 \$0.00 NA 0 CHEWY CHASE BANK, FSB DEDICATED CHANNEL 23 \$2,177,448.01 1.99% 0 \$0.00 NA 0 CITIZENS BANK 1 \$103,421.17 0.09% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$103,421.17 0.09% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 0 F STORM LAKE CITIZENS FIRST NATIONAL BANK 0 F STORM LAKE CITIZENS FIRST NATIONAL BANK 0 F STORM LAKE CITIZENS FIRST CREDIT UNION 1 \$94,943.26 0.09% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION 0 F FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION 0 F FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 F FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FT. 2 \$190,777.88 0.17% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$93,530,71 0.09% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$93,530,71 0.09% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1	COMPANY THE

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COMMUNITYONE BANK, N.A.									
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0	\$0.00	ľ
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30						\$0.00	ľ
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0	\$0.00	1
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0	\$0.00	ľ
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34						\$0.00	ľ
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73						\$0.00	ľ
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26					0	\$0.00	ľ
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00			\$0.00	1
DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA	0	\$0.00	1
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA	0	\$0.00	1
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA	0	\$0.00	1
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0	\$0.00	1
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00	1
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0	\$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST AMERICAN CREDIT UNION	2	\$203,687.44						\$0.00	ľ
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA	0	\$0.00	1

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK	2	\$181,036.18	0.17% (	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57				\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09% (	\$0.00	NA	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	\$0.00	NA	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	15	\$1,437,739.32	1.31% (	\$0.00	NA	0.00\$	N
FIRSTBANK PUERTO RICO	8	\$759,896.79				\$0.00	N
FORUM CREDIT UNION	1	\$94,210.74				\$0.00	N
FREMONT BANK	2	\$188,894.95	0.17% (	\$0.00	NA	\$0.00	N
FULTON BANK	1	\$94,200.34	0.09% (	\$0.00	NA	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	\$0.00		\$0.00	
GATEWAY BUSINESS BANK	2	\$184,619.46		_		\$0.00	N
GECU	1	\$82,877.11	0.08%	\$0.00	NA	\$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	\$0.00	NA	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	\$0.00	NA	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	\$0.00	NA	\$0.00	N
HEARTLAND BANK	1	\$93,008.73	0.08%	\$0.00	NA	\$0.00	N

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HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN	2	\$192,577.67	0.18%	0 80 00	NA	0	\$0.00	N
COMPANY								
HOMESTREET BANK	1	\$95,644.86	0.09%	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$192,422.06	0.18%	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	\$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09%	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08%	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53%	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$307,861.79	<del> </del>	_		0	\$0.00	N
LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	\$0.00	NA	0	\$0.00	N
LEGACY BANKS	2	\$205,673.29	0.19%	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	\$0.00	NA	0	\$0.00	N

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MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA	0	\$0.00	N
 MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$94,393.54					Ш	\$0.00	
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA	0	\$0.00	N

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	NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	\$0.00	NA 0 \$0	.00
	NUMERICA CREDIT UNION	1	\$97,468.72	0.09% (	0 \$0.00	NA 0 \$0	.00 1
	OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%		NA 0 \$0	
	ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	\$0.00	NA 0 \$0	.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44% (	0 \$0.00	NA 0 \$0	.00 1
	ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	\$0.00	NA 0 \$0	.00 N
	ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	\$0.00	NA 0 \$0	.00
	ORRSTOWN BANK	1	\$97,755.83	0.09% (	0\$0.00	NA 0 \$0	.00 1
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	\$0.00	NA 0 \$0	.00
	PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0.00	NA 0 \$0	.00
	PARK BANK	1	\$85,037.11	0.08%	0.00	NA 0 \$0	.00 1
	PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	\$0.00	NA 0 \$0	.00 1
	PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0 \$0.00	NA 0 \$0	.00 N
	PEOPLES BANK	1	\$105,572.91	0.1%	0.00\$	NA 0 \$0	.00 1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	\$0.00	NA 0 \$0	.00 N
	PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	\$0.00	NA 0 \$0	.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	\$0.00	NA 0 \$0	.00
	PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0\$0.00	NA 0 \$0	.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	\$0.00	NA 0 \$0	.00
	POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	\$0.00	NA 0 \$0	.00 N
	POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0.00	NA 0 \$0	.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	\$0.00	NA 0 \$0	.00
	PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	\$0.00	NA 0 \$0	.00 N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	\$0.00	NA 0 \$0	.00
_	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	\$0.00	NA 0 \$0	.00 1
	R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	\$0.00	NA 0 \$0	.00 N
	RABOBANK, N.A.	1	\$82,698.22	0.08%	0.00	NA 0 \$0	.00 N

RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN		·							
MORTGAGE COMPANY	8	\$761,876.60	0.7%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$86,646.93	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA	0	\$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11					0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA	0	\$0.00	N
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SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL	1	\$98,118.50	0.09%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	-								
TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES	2	\$194,017.59	0.18%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION									
THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL									
BANK IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL									
BANK OF DENNISON	1	\$85,152.11	0.08%	0	\$0.00	NA	0	\$0.00	1
THE HUNTINGTON	1.5	Ф1 460 022 02	1.246	^	ΦΩ ΩΩ	NTA	^	Φ0.00	
NATIONAL BANK	15	\$1,469,032.92	1.34%	U	\$0.00	NA	U	\$0.00	ľ
THE NATIONAL BANK OF	1	\$105,247.05	0.10%	^	\$0.00	NIA	۸	\$0.00	ľ
INDIANAPOLIS	1	\$105,247.05	0.1%	U	\$0.00	INA	U	\$0.00	1
THE SUMMIT FEDERAL	1	\$105,686.01	0.1%	ი	\$0.00	NA	0	\$0.00	ľ
CREDIT UNION	1	Ψ105,000.01	0.170		φυ.σσ	1 17 1		Ψ0.00	1
THIRD FEDERAL SAVINGS	3	\$288,104.72	0.26%	0	\$0.00	NA	0	\$0.00	ľ
BANK	4						L		
THUNDER BANK	1	\$98,850.60		_	_		-	\$0.00	
TIERONE BANK	4	\$385,008.52	0.35%	U	\$0.00	NA	U	\$0.00	1
TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT									
UNION	1	\$84,255.67	0.08%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY									
BANC MORTGAGE	1	\$103,368.63	0.09%	0	\$0.00	NA	0	\$0.00	N
SERVICES									
TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA	0	\$0.00	1
U. S. MORTGAGE CORP.	2	\$186,796.70						\$0.00	
UMPQUA BANK	2	\$180,451.94	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST	1	\$95,780.81	0.09%	0	\$0.00	NA	0	\$0.00	N
COMPANY		Ψ,3,700.01	0.0770		φο.σσ	1 17 1		Ψ0.00	
UNITED COMMUNITY	5	\$471,488.15	0.43%	0	\$0.00	NA	0	\$0.00	N
BANK									
UNITED MORTGAGE	5	\$480,683.77	0.44%	0	\$0.00	NA	0	\$0.00	1
COMPANY UNITY BANK	1	\$103,783.65	0.09%	_	00 02	NIA	Λ	\$0.00	ľ
UNIVERSAL MORTGAGE	1	\$105,765.05	0.09%	U	\$0.00	INA	U	\$0.00	1
CORPORATION	1	\$100,485.55	0.09%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST									
COMPANY	1	\$88,388.01	0.08%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE	_	ф10 <b>2</b> 220 0 5	0.100	_	φο ο ο			Φ0.00	-
CORPORATION	2	\$192,339.06	0.18%	U	\$0.00	NA	0	\$0.00	N
VANTUS BANK	3	\$282,494.87	0.26%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE	2	\$179,918.23		0	\$0.00	NA	0	\$0.00	N

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	EMPLOYEES CREDIT UNION	1 '	1 1	. 11 1		1 1
	VIEWPOINT BANK	1	\$101,225.61	0.09% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62			\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17% 0 \$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08% 0 \$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29			\$0.00
<u> </u>	WANIGAS CREDIT UNION	1	\$98,327.26	0.09% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30			\$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$96,940.13			\$0.00
<u> </u>	WEOKIE CREDIT UNION	7	\$637,123.30	0.58% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16% 0 \$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$652,075.90			\$0.00
<u> </u>	WESTMARK CREDIT UNION	1	\$105,935.85	0.1% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09% 0 \$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7% 0 \$0.00	NA 0	\$0.00
	Unavailable	121	\$11,495,288.65	8.03% 0 \$0.00		\$0.00
Total		1,178	\$112,214,411.00	100% 0 \$0.00	0	\$0.00
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06% 0 \$0.00	NA 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06% 0 \$0.00	NA 0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4% 0 \$0.00	NA 0	\$0.00
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17% 0 \$0.00	NA 0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05% 0 \$0.00	NA 0	\$0.00

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ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0 \$0.00	NA	0	\$0.00	N
AF BANK	1	\$101,081.12	0.03%	0 \$0.00	NA	0	\$0.00	N
AGFIRST FARM CREDIT BANK	56	\$5,359,485.97		0 \$0.00		0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0 \$0.00	NA	0	\$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0 \$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0 \$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0 \$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0 \$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0 \$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK F.S.B.	, 4	\$368,625.94	0.11%	0 \$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0 \$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0 \$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83%	0 \$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	0 \$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$202,732.96	0.06%	0 \$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	0 \$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	0 \$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$296,818.15	0.09%	0 \$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	0 \$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	0 \$0.00	NA	0	\$0.00	N

BANK CENTER FIRST	2	\$207,307.54	0.06%	\$0.00	NA	0 \$0.00	N
BANK OF AKRON	1	\$86,117.99	0.02%	\$0.00	NA	0 \$0.00	N
BANK OF AMERICA NA	10	\$900,843.47	0.26% (	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	16	\$1,602,149.30	0.46% (	\$0.00	NA	0 \$0.00	N
BANK OF LENOX	1	\$103,596.24	0.03% (	\$0.00		0 \$0.00	
BANK OF MISSISSIPPI	63	\$6,332,058.22		\$0.00		0 \$0.00	
BANK OF NEWPORT	4	\$406,602.84		_		0 \$0.00	
BANK OF STANLY	1	\$88,073.18				0 \$0.00	
BANK OF THE CASCADES	13	\$1,302,195.60				0 \$0.00	
BANK OF WESTON	1	\$101,781.03		_		0 \$0.00	
BANK-FUND STAFF							
FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	\$0.00	NA	0 \$0.00	N
BANKERS FINANCIAL	1	ф112 <b>5</b> 20 10	0.020/.0	φο οο	NTA	0,00	,
GROUP INC.	1	\$112,539.19	0.03%	)\$0.00	NA	0 \$0.00	Γ
BANKILLINOIS	2	\$208,239.97	0.06%	\$0.00	NA	0 \$0.00	N
BANKIOWA	4	\$424,918.31	0.12%	\$0.00	NA	0 \$0.00	N
BANKWEST	4	\$436,191.01	0.12%	\$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL	6	\$634,803.81	0.18% (	00 02	NI A	0 \$0.00	
CREDIT UNION	6	\$034,803.81				0 30.00	N
BAXTER CREDIT UNION	5	\$504,087.28	0.14%	\$0.00		0 \$0.00	
BAY GULF CREDIT UNION	1	\$99,353.65	0.03%	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	2	\$175,969.81	0.05%	\$0.00	NA	0 \$0.00	N
BENCHMARK BANK	1	\$107,628.49	0.03%	\$0.00	NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	\$0.00	NA	0 \$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42%	\$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	\$0.00	NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	\$0.00	NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	\$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03%	\$0.00	NA	0 \$0.00	N
BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29% (	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54				0 \$0.00	
				_			

BSB BANK & TRUST CO.	1	\$87,996.47	0.03%	0	\$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$88,335.73	0.03%	0	\$0.00	NA	0	\$0.00	ľ
BUTTE COMMUNITY BANK	4	\$403,709.10	0.12%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	6	\$593,504.03					0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34%	0	\$0.00	NA	0	\$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48%	0	\$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$296,496.23	0.08%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	5	\$519,560.26	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08						\$0.00	
CENTRAL SAVINGS BANK	4	\$406,881.71					0	\$0.00	N
CENTRAL STATE BANK	6	\$586,292.45					0	\$0.00	
CENTREBANK	2	\$202,593.36	0.06%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$110,347.82	0.03%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$205,738.33	0.06%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIBANK, N. A.	2	\$213,170.51	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	3	\$283,019.62	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE	2	\$180,111.97	0.05%	0	\$0.00	NA	0	\$0.00	1

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CORPORATION						Ш	
CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	0 \$0.00	NA	0 \$0.00	1
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0 \$0.00	NA	0 \$0.00	1
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0 \$0.00	NA	0 \$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74				0 \$0.00	1
CITYWIDE BANK	13	\$1,293,119.68	0.37%	0 \$0.00	NA	0 \$0.00	1
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	0 \$0.00	NA	0 \$0.00	1
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	0 \$0.00	NA	0 \$0.00	1
CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0 \$0.00	NA	0 \$0.00	1
CLINTON SAVINGS BANK	2	\$208,946.92	0.06%			0 \$0.00	1
COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	_		0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0 \$0.00		0 \$0.00	1
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0 \$0.00	NA	0 \$0.00	1
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0 \$0.00	NA	0 \$0.00	1
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%	0 \$0.00	NA	0 \$0.00	1
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	0 \$0.00	NA	0 \$0.00	1
COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	0 \$0.00	NA	0 \$0.00	1
COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69				0 \$0.00	1
COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0 \$0.00	NA	0 \$0.00	1
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0 \$0.00	NA	0 \$0.00	1
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0 \$0.00	NA	0 \$0.00	1
CORTRUST BANK	8	\$817,179.99	0.23%	0 \$0.00	NA	0 \$0.00	I

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COTTAGE SAVINGS BANK	1	\$105,522.07	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37% 0 \$0.00	NA 0 \$0.00	N
CRESCENT CREDIT UNION	1	\$102,134.17	0.03% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK, N.A.	3	\$308,541.86	0.09% 0 \$0.00		N
CUCORP INC.	2	\$177,094.78	0.05% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$51,625.70	0.01% 0 \$0.00	NA 0 \$0.00	N
CUNA CREDIT UNION	3	\$308,127.70	0.09% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06% 0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	4	\$403,508.82	0.12% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34% 0 \$0.00	NA 0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06% 0 \$0.00	NA 0 \$0.00	Ν
DFCU FINANCIAL	2	\$196,608.46	0.06% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41% 0 \$0.00	NA 0 \$0.00	N
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	5	\$535,190.83	0.15% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	1	\$101,272.54	0.03% 0 \$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	2	\$219,598.80	0.06% 0 \$0.00	NA 0 \$0.00	N
EVERTRUST BANK	2	\$182,927.98	0.05% 0 \$0.00	NA 0 \$0.00	N

EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	0 \$0.00	NA 0	\$0.00	l
FAA EASTERN REGIONAL	.   <sub>1</sub>	\$109,505.90	0.03%	0 \$0.00	NA 0	\$0.00	I
FCU	,	. ,					
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	0 \$0.00	NA 0	\$0.00	]
FAIRWINDS CREDIT UNIO	)N 1	\$100,141.65	0.03%	0 \$0 00	NA 0	\$0.00	1
FALL RIVER FIVE CENTS		·					
SAVINGS BANK	5	\$492,767.40	0.14%	0 \$0.00	NA 0	\$0.00	I
FALMOUTH CO-OPERATI	VE 2	¢216 607 15	0.000	0 60 00	NIA O	¢0.00	7
BANK THE	3	\$316,697.15	0.09%	0 \$0.00	NAU	\$0.00	
FAMILY FIRST OF NY	1	\$85,179.94	0.02%	00.02	NA 0	\$0.00	1
FEDERAL CREDIT UNION	1	ψ05,177.74	0.0270	υ ψυ.υυ	IVA	φυ.υυ	1
FARMERS AND		<b></b>					
MERCHANTS TRUST	6	\$507,899.92	0.15%	0 \$0.00	NA 0	\$0.00	I
COMPANY	NE						
FARMERS STATE BANK C WEST SALEM	2	\$208,001.91	0.06%	0 \$0.00	NA 0	\$0.00	]
FARMINGTON SAVINGS							
BANK	2	\$195,880.73	0.06%	0 \$0.00	NA 0	\$0.00	I
FIDELITY DEPOSIT AND							
DISCOUNT BANK	2	\$174,817.29	0.05%	0 \$0.00	NA 0	\$0.00	I
FINANCIAL PARTNERS		*****					
CREDIT UNION	2	\$188,553.92	0.05%	0 \$0.00	NA <sub>0</sub>	\$0.00	I
FIRST ATLANTIC FEDERA	L ,	ф102 500 <b>7</b> 0	0.020	0 00 00	NIA	ΦΩ ΩΩ	,
CREDIT UNION	1	\$102,509.70	0.03%	0 \$0.00	NAU	\$0.00	1
FIRST CENTURY BANK, N	A 2	\$199,428.81	0.06%	0 \$0.00	NA 0	\$0.00	I
FIRST CITIZENS BANK &	5	\$488,898.19	0.14%	0 40 00	NIA O	\$0.00	,
TRUST COMPANY OF SC	3	\$ <del>4</del> 00,090.19	0.14%	0 \$0.00	NAU	\$0.00	1
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03%	0 \$0.00		\$0.00	]
FIRST COMMUNITY BANK	Χ 3	\$321,675.68	0.09%	0 \$0.00	NA 0	\$0.00	I
FIRST COMMUNITY BANK	X 2	\$200,527.86	0.06%	00.02	NAO	\$0.00	ו
& TRUST		Ψ200,321.00	0.0070	ο φο.σο	11710	φυ.σσ	
FIRST COMMUNITY CREE	DIT 3	\$307,044.39	0.09%	0.00	NA 0	\$0.00	ו
UNION		φεστ,στεν	0.05 /6	σ φσισσ	1.120	Ψ0.00	-
FIRST FEDERAL BANK OF	2	\$178,124.95	0.05%	0 \$0.00	NA 0	\$0.00	I
OHIO	,						
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03%	0 \$0.00	NA 0	\$0.00	I
FIRST FEDERAL BANK, FS	SB 3	\$318,189.27	0.09%	00 02 0	NA O	\$0.00	1
FIRST FEDERAL SAVINGS		\$310,109.27	0.09 /0	0 30.00	NAU	φυ.υυ	1
AND LOAN ASSOCIATION		\$97,206.50	0.03%	0.00	NA 0	\$0.00	1
OF GALION	`   1	ψ>1,200.50	0.05 /6	φοίου	11110	φο.σσ	-
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION		\$100,625.22	0.03%	0 \$0.00	NA 0	\$0.00	I
OF TYLER							
						1	
FIRST FEDERAL SAVINGS	6	\$576 037 87	0 16%	0 \$0 00	NIALO	\$0.00	7
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87 \$104,742.18	0.16%			\$0.00 \$0.00	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79%	\$0.00	NA	0 \$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	\$0.00	NA	0 \$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83				0 \$0.00	
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49% (	\$0.00	NA	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54				0 \$0.00	
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85% (	\$0.00	NA	0 \$0.00	)
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	4	\$407,574.75	0.12% (	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	\$0.00	NA	0 \$0.00	:
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	\$0.00	NA	0 \$0.00	
	1	\$99,584.53	0.03%	\$0.00	NA	0 \$0.00	

FIRST NATIONAL BANK OF MILLSTADT								
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$108,874.97	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0 \$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	3	\$288,983.55	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0 \$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0 \$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0 \$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0 \$0.00	NA	0	\$0.00	N
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0 \$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$86,534.17	0.02%	0 \$0.00	NA	0	\$0.00	N
FOSTER BANK	2	\$180,252.25	0.05%	0 \$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$417,939.12	0.12%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	9	\$909,676.75	0.26%	0 \$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0 \$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0 \$0.00	NA	0	\$0.00	Ν
GRANITE BANK	9	\$937,285.84	0.27%	0 \$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	0 \$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0 \$0.00	NA	0	\$0.00	N
	4	\$399,788.15	0.11%	0 \$0.00	NA	0	\$0.00	N

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GREATER NEVADA MORTGAGE SERVICES							
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	\$0.00	NA	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%			0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02% (	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	\$0.00	NA	0 \$0.00	N
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03% (	\$0.00	NA	0 \$0.00	N
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	\$0.00	NA	0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	\$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	\$0.00	NA	0 \$0.00	N
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%			0\$0.00	N
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01% (	\$0.00	NA	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%		NA	0\$0.00	N
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11% (	\$0.00	NA	0 \$0.00	N
HAWAII NATIONAL BANK	1	\$107,492.67	0.03% (	\$0.00	NA	0 \$0.00	N
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	\$0.00	NA	\$0.00	N
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	\$0.00	NA	0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46	0.06%	\$0.00	NA	\$0.00	N
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	\$0.00	NA	0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	\$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19% (	\$0.00	NA	0\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43%	\$0.00	NA	\$0.00	N
HOME STATE BANK	7	\$745,021.71	0.21%	\$0.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	\$0.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	\$0.00	NA	\$0.00	N
HOMESTEAD BANK	4	\$405,041.59	0.12% (	\$0.00	NA	0.00	N

HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0 \$0.00	NA	\$0.00	Ŋ
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0 \$0.00	NA	\$0.00	Ŋ
HUMBOLDT BANK	1	\$101,314.14	0.03%	0 \$0.00	NA (	\$0.00	N
I-C FEDERAL CREDIT		·					
UNION	5	\$494,070.71	0.14%	0 \$0.00	NA (	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0 \$0.00	) NA(	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0 \$0.00	NA	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0 \$0.00	) NA	\$0.00	Ŋ
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0 \$0.00	) NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0 \$0.00	NA	\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0 \$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0 \$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0 \$0.00	NA	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0 \$0.00	NA (	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0 \$0.00	NA	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0 \$0.00	NA	\$0.00	N
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0 \$0.00	NA (	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0 \$0.00	NA (	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0 \$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0\$0.00	NA	\$0.00	N
KEY MORTGAGE LINK, INC	. 2	\$212,352.16	0.06%	0 \$0.00	NA (	\$0.00	N
KEYSTONE SAVINGS BANK	. 3	\$296,374.57	0.08%	0 \$0.00	NA (	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0 \$0.00	NA	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0 \$0.00	NA	\$0.00	N
LAKE AREA BANK	4	\$436,565.66	0.13%	0 \$0.00	NA (	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$277,317.97				\$0.00	

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LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	\$0.00	NA	\$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	\$0.00	NA (	\$0.00	N
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	\$0.00	NA (	0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	\$0.00	NA	\$0.00	N
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	\$0.00	NA	\$0.00	N
LIBERTY BANK	2	\$210,575.69	0.06%	\$0.00	NA (	0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	\$0.00	NA	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	\$0.00	NA	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	\$0.00	NA	\$0.00	N
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	\$0.00	NA (	0.00	N
MACON SAVINGS BANK	4	\$397,285.34	0.11%	\$0.00	NA (	0.00	N
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	\$0.00	NA	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06%	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	\$0.00	NA	\$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	\$0.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	\$0.00	NA	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	\$0.00	NA	\$0.00	N
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	\$0.00	NA	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	\$0.00	NA	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	\$0.00	NA	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	\$0.00	NA	\$0.00	N
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	\$0.00	NA	\$0.00	N
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	\$0.00		\$0.00	N

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MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0 \$0.00	NA	0 5	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0 \$0.00	NA	05	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0 \$0.00	NA	0 5	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0 \$0.00	NA	0 5	\$0.00	N
MERCHANTS BANK	24	\$2,464,305.54	0.71%	0 \$0.00	NA	0.5	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81		0 \$0.00		0 5	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0 \$0.00	NA	0 5	\$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0 \$0.00	NA	0 5	\$0.00	N
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0 \$0.00	NA	0 5	\$0.00	N
METROBANK, NA	1	\$96,412.79	0.03%	0 \$0.00	NA	0.5	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0 \$0.00	NA	0 \$	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0 \$0.00	NA	0 \$	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0 \$0.00	NA	0 \$	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0 \$0.00	NA	0 \$	\$0.00	N
MID-STATE BANK	7	\$730,987.65	0.21%	0 \$0.00	NA	0.5	\$0.00	N
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0 \$0.00	NA	0 \$	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0 \$0.00	NA	0 \$	\$0.00	N
MIDWEST LOAN SERVICES INC.	5 4	\$426,678.72	0.12%	0 \$0.00	NA	0 5	\$0.00	N
MILFORD BANK, THE	5	\$506,277.03	0.15%	0 \$0.00	NA	0.5	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0 \$0.00	NA	0 \$	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0 \$0.00	NA	0 \$	\$0.00	N
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0 \$0.00	NA	0 \$	\$0.00	N
MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0 \$0.00	NA	0.5	\$0.00	N
MORTGAGE AMERICA, INC	C. 10	\$983,628.19	0.28%	0 \$0.00	NA	0.5	\$0.00	N
MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0 \$0.00	NA	0.5	\$0.00	N
MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0 \$0.00	NA	0 5	\$0.00	N

6	\$593,592.97	0.17%	0	\$0.00	NA	0	\$0.00	ľ
5	\$491,807.70	0.14%	0	\$0.00	NA	0	\$0.00	1
1	\$94,845.93	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$108,640.22	0.03%	0	\$0.00	NA	0	\$0.00	1
14	\$1,457,563.84	0.42%	0	\$0.00	NA	0	\$0.00	1
108	\$11,128,388.67	3.19%	0	\$0.00	NA	0	\$0.00	ľ
15	\$1,482,946.18	0.42%	0	\$0.00	NA	0	\$0.00	1
16	\$1,549,650.48	0.44%	0	\$0.00	NA	0	\$0.00	ľ
1	\$103,201.96	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$384,307.78	0.11%	0	\$0.00	NA	0	\$0.00	1
2	\$176,577.18				NA	0	\$0.00	1
3	\$277,445.63	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$108,469.44				NA	0	\$0.00	1
8	\$711,534.79	0.2%	0	\$0.00	NA	0	\$0.00	N
7	\$713,044.02	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$143,344.00	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$210,381.94	0.06%	0	\$0.00	NA	0	\$0.00	ľ
37	\$3,727,741.52	1.07%	0	\$0.00	NA	0	\$0.00	ľ
1	\$94,189.91	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$290,227.05	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$109,201.78	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$175,194.88	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$101,767.32	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$413,701.69	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$208,952.66	0.06%	0	\$0.00	NA	0	\$0.00	1
2	\$201,739.61	0.06%	0	\$0.00	NA	0	\$0.00	1
8	\$845,283.76	0.24%	0	\$0.00	NA	0	\$0.00	N
	5 1 14 108 15 16 1 4 2 3 1 8 7 2 3 1 1 2 1 4 2 2 1 4 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$491,807.70         1       \$94,845.93         1       \$108,640.22         14       \$1,457,563.84         108       \$11,128,388.67         15       \$1,482,946.18         16       \$1,549,650.48         1       \$103,201.96         4       \$384,307.78         2       \$176,577.18         3       \$277,445.63         1       \$108,469.44         8       \$711,534.79         7       \$713,044.02         2       \$143,344.00         2       \$210,381.94         37       \$3,727,741.52         1       \$94,189.91         3       \$290,227.05         1       \$109,201.78         2       \$175,194.88         1       \$101,767.32         4       \$413,701.69         2       \$208,952.66         2       \$201,739.61	5       \$491,807.70       0.14%         1       \$94,845.93       0.03%         1       \$108,640.22       0.03%         14       \$1,457,563.84       0.42%         108       \$11,128,388.67       3.19%         15       \$1,482,946.18       0.42%         16       \$1,549,650.48       0.44%         1       \$103,201.96       0.03%         4       \$384,307.78       0.11%         2       \$176,577.18       0.05%         3       \$277,445.63       0.08%         1       \$108,469.44       0.03%         8       \$711,534.79       0.2%         7       \$713,044.02       0.2%         2       \$143,344.00       0.04%         2       \$210,381.94       0.06%         37       \$3,727,741.52       1.07%         1       \$94,189.91       0.03%         2       \$175,194.88       0.05%         1       \$101,767.32       0.03%         4       \$413,701.69       0.12%         2       \$208,952.66       0.06%         2       \$201,739.61       0.06%	5       \$491,807.70       0.14% 0         1       \$94,845.93       0.03% 0         1       \$108,640.22       0.03% 0         14       \$1,457,563.84       0.42% 0         108       \$11,128,388.67       3.19% 0         15       \$1,482,946.18       0.42% 0         1       \$103,201.96       0.03% 0         4       \$384,307.78       0.11% 0         2       \$176,577.18       0.05% 0         3       \$277,445.63       0.08% 0         1       \$108,469.44       0.03% 0         2       \$143,344.00       0.04% 0         2       \$143,344.00       0.04% 0         2       \$210,381.94       0.06% 0         3       \$290,227.05       0.08% 0         1       \$109,201.78       0.03% 0         2       \$175,194.88       0.05% 0         1       \$101,767.32       0.03% 0         4       \$413,701.69       0.12% 0         2       \$208,952.66       0.06% 0         2       \$201,739.61       0.06% 0	5       \$491,807.70       0.14% 0 \$0.00         1       \$94,845.93       0.03% 0 \$0.00         1       \$108,640.22       0.03% 0 \$0.00         14       \$1,457,563.84       0.42% 0 \$0.00         108       \$11,128,388.67       3.19% 0 \$0.00         15       \$1,482,946.18       0.42% 0 \$0.00         1       \$103,201.96       0.03% 0 \$0.00         4       \$384,307.78       0.11% 0 \$0.00         2       \$176,577.18       0.05% 0 \$0.00         3       \$277,445.63       0.08% 0 \$0.00         4       \$108,469.44       0.03% 0 \$0.00         7       \$713,044.02       0.2% 0 \$0.00         2       \$143,344.00       0.04% 0 \$0.00         2       \$210,381.94       0.06% 0 \$0.00         3       \$3,727,741.52       1.07% 0 \$0.00         1       \$94,189.91       0.03% 0 \$0.00         1       \$109,201.78       0.03% 0 \$0.00         2       \$175,194.88       0.05% 0 \$0.00         4       \$413,701.69       0.12% 0 \$0.00         2       \$208,952.66       0.06% 0 \$0.00         2       \$201,739.61       0.06% 0 \$0.00	5 \$491,807.70	5 \$491,807.70	5       \$491,807.70       0.14% 0 \$0.00       NA 0 \$0.00         1       \$94,845.93       0.03% 0 \$0.00       NA 0 \$0.00         1       \$108,640.22       0.03% 0 \$0.00       NA 0 \$0.00         14       \$1,457,563.84       0.42% 0 \$0.00       NA 0 \$0.00         108       \$11,128,388.67       3.19% 0 \$0.00       NA 0 \$0.00         15       \$1,482,946.18       0.42% 0 \$0.00       NA 0 \$0.00         16       \$1,549,650.48       0.44% 0 \$0.00       NA 0 \$0.00         1       \$103,201.96       0.03% 0 \$0.00       NA 0 \$0.00         2       \$176,577.18       0.05% 0 \$0.00       NA 0 \$0.00         3       \$277,445.63       0.08% 0 \$0.00       NA 0 \$0.00         4       \$108,469.44       0.03% 0 \$0.00       NA 0 \$0.00         7       \$713,044.02       0.2% 0 \$0.00       NA 0 \$0.00         2       \$143,344.00       0.04% 0 \$0.00       NA 0 \$0.00         3       \$290,227.05       0.08% 0 \$0.00       NA 0 \$0.00         1       \$94,189.91       0.03% 0 \$0.00       NA 0 \$0.00         1       \$109,201.78       0.03% 0 \$0.00       NA 0 \$0.00         1       \$107,67.32       0.03% 0 \$0.00       NA 0 \$0.00 <td< td=""></td<>

CREDIT UNION					
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06% 0 \$0.00	NA 0 \$0.00	
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12% 0 \$0.00	NA 0 \$0.00	
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18% 0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17% 0 \$0.00	NA 0 \$0.00	
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03% 0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03% 0 \$0.00	NA 0 \$0.00	
PARTNERS BANK	1	\$90,350.24	0.03% 0 \$0.00	NA 0 \$0.00	_
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	2	\$188,339.61	0.05% 0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52% 0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18% 0 \$0.00	NA 0 \$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06% 0 \$0.00	NA 0 \$0.00	]
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06% 0 \$0.00	NA 0 \$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06% 0 \$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05% 0 \$0.00	NA 0 \$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43% 0 \$0.00	NA 0 \$0.00	
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06% 0 \$0.00	NA 0 \$0.00	
PLUMAS BANK	1	\$90,954.71	0.03% 0 \$0.00	NA 0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36% 0 \$0.00	NA 0 \$0.00	
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05% 0 \$0.00	NA 0 \$0.00	
	2	\$168,241.16	0.05% 0 \$0.00	NA 0 \$0.00	-

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POLICE AND FIRE FEDERAL CREDIT UNION							
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	\$0.00	NA	0 \$0.00	1
PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	\$0.00	NA	0 \$0.00	ľ
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	\$0.00	NA	0 \$0.00	ľ
PRIMEBANK	1	\$89,486.00	0.03%	\$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	\$0.00	NA	0 \$0.00	ľ
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	\$0.00	NA	0 \$0.00	1
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	\$0.00	NA	0 \$0.00	ľ
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	\$0.00	NA	0 \$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%			0 \$0.00	ľ
QUAKER CITY BANK	8	\$781,408.02	0.22%	\$0.00	NA	0 \$0.00	1
REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	\$0.00	NA	0 \$0.00	1
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23				0 \$0.00	1
RIVERWAY BANK	1	\$68,370.97	0.02%	\$0.00	NA	0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	\$0.00	NA	0 \$0.00	ľ
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28				0 \$0.00	ľ
ROUNDBANK	2	\$187,955.44	0.05%	\$0.00	NA	0 \$0.00	1
ROXBORO SAVINGS BANK SSB	1	\$85,572.07				0 \$0.00	ľ
S&T BANK	2	\$215,865.05	0.06%	\$0.00	NA	0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73				0 \$0.00	
SAFE CREDIT UNION	4	\$413,890.09	0.12%	\$0.00	NA	0 \$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06%	\$0.00	NA	0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06%	\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE	3	\$278,757.88	0.08%	\$0.00	NA	0 \$0.00	N
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SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	4	\$400,868.57	0.11%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$103,926.15	0.03%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0	\$0.00	N
SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0	\$0.00	N
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	0	\$0.00	NA	0	\$0.00	N
SIX RIVERS BANK	1	\$112,567.10	0.03%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0	\$0.00	N
SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%	0	\$0.00		_	\$0.00	N
ST. MARYS BANK	1	\$100,064.50	0.03%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	3	\$312,573.20	0.09%	0	\$0.00	NA	0	\$0.00	N

STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	0 \$0.00	NA	0	\$0.00	]
STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06%	0 \$0.00	NA	0	\$0.00	I
STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57%	0 \$0.00	NA	0	\$0.00	]
STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09%	0 \$0.00	NA	0	\$0.00	I
STERLING SAVINGS BANK	2	\$197,222.62	0.06%	0 \$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03%	0 \$0.00			\$0.00	1
STRATA BANK	1	\$102,825.41	0.03%	0 \$0.00	NA	0	\$0.00	]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29%	0 \$0.00	NA	0	\$0.00	]
SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03%	0 \$0.00	NA	0	\$0.00	I
SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03%	0 \$0.00	NA	0	\$0.00	I
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	0 \$0.00	NA	0	\$0.00	I
SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	0 \$0.00	NA	0	\$0.00	I
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08%	0 \$0.00	NA	0	\$0.00	I
SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	0 \$0.00	NA	0	\$0.00	I
SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03%	0 \$0.00	NA	0	\$0.00	I
T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	0 \$0.00	NA	0	\$0.00	1
TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	0 \$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	0 \$0.00	NA	0	\$0.00	I
TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	0 \$0.00	NA	0	\$0.00	1
TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	0 \$0.00	NA	0	\$0.00	1
TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	0 \$0.00	NA	0	\$0.00	I
TEXAS BANK	2	\$203,096.07	$0.0\overline{6\%}$	0 \$0.00	1	_	\$0.00	]
THE BANK OF NEW YORK	5	\$481,949.76	0.14%	0 \$0.00	NA	0	\$0.00	l
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	0 \$0.00	NA	0	\$0.00	1
	2	\$208,933.46	0.06%	0 \$0.00	NA	0	\$0.00	

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THE FIRST NATIONAL BANK									
THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	0	\$0.00	NA	0	\$0.00	ı
THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	0	\$0.00	1
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	0	\$0.00	1
THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	0	\$0.00	1
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00	NA	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06				NA	0	\$0.00	1
THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	0	\$0.00	1
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	0	\$0.00	NA	0	\$0.00	1
THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	0	\$0.00	1
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	0	\$0.00	NA	0	\$0.00	1
TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0	\$0.00	1
TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	0	\$0.00	1
U. S. MORTGAGE CORP.	6	\$619,572.53		_			-	\$0.00	1
ULSTER SAVINGS BANK	3	\$308,670.38	0.09%					\$0.00	1
UNION BANK	3	\$282,607.97	0.08%					\$0.00	1
UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$99,622.15						\$0.00	1
UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	0	\$0.00	1

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UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY	8	\$780,069.40	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
BANK		Ψ700,002.10	0.2270	_	ψ0.00	1171		ψ0.00	
UNITED COOPERATIVE	1	\$101,665.09	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK				$\dashv$					
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA	0	\$0.00	1
UNITED MORTGAGE									
COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0	\$0.00	1
UNITED NATIONS FEDERAL									
CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0	\$0.00	1
UNIZAN BANK, NATIONAL	13	\$1,280,610.28	0.37%	Λ	የባ ባባ	NIA	Λ	\$0.00	N
ASSOCIATION	13	\$1,280,010.28					U	\$0.00	I
USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA	0	\$0.00	1
USALLIANCE FEDERAL	3	\$317,482.90	0.09%	0	\$0.00	NA	0	\$0.00	1
 CREDIT UNION									
 VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST	2	\$206,802.89	0.06%	0	\$0.00	NA	0	\$0.00	1
COMPANY VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	Λ	00.02	NIA	Λ	\$0.00	1
VALLET NATIONAL BANK VAN WERT NATIONAL	4	\$399,477.00	0.11%	U	\$0.00	INA	U	\$U.UU	T
BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE		* <b></b>	0.404		+0.00				
EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	U	\$0.00	NA	0	\$0.00	N
VT DEVELOPMENT CREDIT	1	\$107,194.00	0.03%	Λ	¢በ በበ	NIA	۸	\$0.00	N
UNION	1	\$107,194.00							1
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE		<b>4102</b> ( <b>7</b> 0 00	0.06	_	40.00		_	40.00	
BANKERS LTD D/B/A	2	\$193,670.89	0.06%	0	\$0.00	NA	0	\$0.00	N
POWER EXPRESS WARREN FEDERAL CREDIT									
UNION	1	\$79,431.56	0.02%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON MUTUAL									
BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE	2	¢207.011.06	0.000/	^	ቀለ ለለ	NT A	^	ቀለ ለለ	
EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	U	\$0.00	NA	U	\$0.00	1
WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST	5	\$515,648.02	0.15%	0	\$0.00	NA	0	\$0.00	N
COMPANY		ψ515,010.02	0.13 /0	_	φο.σσ	1 1/2 1		ψ0.00	
WELLS FARGO HOME	1	\$113,686.96	0.03%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE, INC.	2	¢167.650.76	0.05%	$\mathbf{c}$	<u>ቀ</u> ለ ለሳ	NT A	0	<u></u> ቀለ ለለ	<b>N</b>
WEOKIE CREDIT UNION	2 11	\$167,658.76	1				_	\$0.00 \$0.00	<u> </u>
WESCOM CREDIT UNION WESTCONSIN CREDIT	11	\$1,068,283.63					U	φυ.UU	Γ
UNION	10	\$1,014,760.71	0.29%	0	\$0.00	NA	0	\$0.00	N
WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	0	\$0.00	NA	0	\$0.00	N
 ZIIII I ZII I II I ZII I II I ZII I II I		4,,,011,17	3.05 /0	×	70.00	1 17 1		+0.00	

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	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0 \$0	.00 NA	<b>\</b> (	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0 \$0	.00 NA	A (	\$0.00	1
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	0 \$0	.00 NA	A (	\$0.00	1
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	0 \$0	.00 NA	١ (	\$0.00	1
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	0 \$0	.00 NA	A (	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	0 \$0	.00 NA	A (	\$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	0 \$0	.00 NA	A (	\$0.00	1
	Unavailable	512	\$51,913,892.30	11.23%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
Total		3,621	\$361,474,004.00	100%	0 \$0	.00	(	\$0.00	
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	0 \$0	.00 NA	A (	\$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	0 \$0	.00 NA	A (	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	0 \$0	.00 NA	A (	\$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	0 \$0	.00 NA	A (	\$0.00	ľ
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	0 \$0	.00 NA	A (	\$0.00	ľ
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	0 \$0	.00 NA	A (	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	0 \$0	.00 NA	A (	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	0 \$0	.00 NA	A (	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0 \$0	.00 NA	A (	\$0.00	1
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0 \$0	.00 NA	A (	\$0.00	1
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	AF BANK	3	\$315,529.09	0.06%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0 \$0	.00 NA	A (	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0 \$0	.00 NA	A (	\$0.00	1
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1
	ALTAONE FEDERAL	1	\$102,464.60	0.02%	0 \$0	.00 NA	<b>A</b> (	\$0.00	1

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CREDIT UNION									
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52					0	\$0.00	N
AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05					0	\$0.00	N
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19					0	\$0.00	N
ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	0	\$0.00				N
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK CORPORATION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK SSB ANCHORBANC SSC ANCHORBANC SSC ANCHORBANC SSC ANCHORBANC SSC ANCHORBANC SSC ANCHORBANC SSC ANCHORBANC SSC ANCHORBANC SC ANCHORBANC SC ANCHORBANC SC ANCHORBANC SC ANCHORBANC SC ANCHORBANC SC ANCHORBANC SC ANCHOR	AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS OF NJ  AMERICAN SAVINGS O	AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK DF NJ  AMERICAN SAVINGS BANK DF NJ  AMERICAN SAVINGS BANK DF NJ  AMERICAN SAVINGS BANK DF NJ  AMERICAN NATIONAL BANK BANK AMERICAN 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AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82% 0 \$0.00	NA 0 \$0.00	N
BANK CALUMET, N.A.	6	\$605,449.23	0.11% 0 \$0.00		N
BANK CENTER FIRST	3	\$318,259.98	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	27	\$2,822,866.54	0.53% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$91,513.73	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	11	\$1,128,316.63	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	10	\$1,013,413.21	0.19% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	1	\$82,645.75	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	7	\$706,578.55	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$220,583.64	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	8	\$833,205.36	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	12	\$1,260,208.89	0.24% 0 \$0.00	NA 0 \$0.00	N
BANK OF WAUSAU	1	\$104,586.69	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$108,353.36	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	5	\$520,031.77	0.1% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25% 0 \$0.00	NA 0 \$0.00	N
BAY GULF CREDIT UNION	1	\$104,712.26	0.02% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$114,940.98	0.02% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK BANK	4	\$426,321.39	0.08% 0 \$0.00	NA 0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14% 0 \$0.00	NA 0 \$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16% 0 \$0.00	NA 0 \$0.00	N

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RES	HOPS GATE SIDENTIAL MORTGAGE UST	98	\$10,278,870.09	1.93%	0	\$0.00	NA	0	\$0.00	N
	ACKHAWK CREDIT ION	6	\$643,943.04	0.12%	0	\$0.00	NA	0	\$0.00	N
BLU BAI	UE BALL NATIONAL NK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0	\$0.00	N
	EING EMPLOYEES EDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0	\$0.00	N
	STON FEDERAL VINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0	\$0.00	N
BO' INC	TTOMLINE MORTGAGE,	3	\$319,201.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	EMER FINANCIAL RPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	IDGEWATER CREDIT ION	1	\$105,479.63	0.02%	0	\$0.00	NA	0	\$0.00	N
BRI BAI	IDGEWATER SAVINGS NK	3	\$303,202.38	0.06%	0	\$0.00	NA	0	\$0.00	N
BRO	OCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BRU	UCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	YN MAWR TRUST MPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA	0	\$0.00	N
BSI	B BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA	0	\$0.00	N
BUS	SEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA	0	\$0.00	N
BU	TTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00			\$0.00	N
CAl BAl	MBRIDGE SAVINGS NK	2	\$200,044.49		0	\$0.00			\$0.00	N
	PE COD FIVE CENTS VINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA	0	\$0.00	N
CAI	PITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA	0	\$0.00	N
CAl	RROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00			\$0.00	N
	RVER FEDERAL VINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	C FEDERAL CREDIT ION	1	\$105,859.44	0.02%	0	\$0.00	NA	0	\$0.00	N
CEN LLC	NTENNIAL LENDING,	4	\$403,917.02	0.08%	0	\$0.00	NA	0	\$0.00	N
CEN	NTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA	0	\$0.00	N
CO	NTRAL MACOMB MMUNITY CREDIT ION	2	\$183,288.04		0	\$0.00			\$0.00	N
CEN	NTRAL MORTGAGE MPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA	0	\$0.00	N
CEN	NTRAL MORTGAGE RPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA	0	\$0.00	N
CEN	NTRAL ONE FEDERAL EDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA	0	\$0.00	N
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CENTRAL SAVINGS BANK	3	\$334,466.87	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	7	\$719,309.73	0.13% 0 \$0.00	NA 0 \$0.00	N
CENTREBANK	2	\$193,860.57	0.04% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	2	\$228,817.44	0.04% 0 \$0.00	NA 0 \$0.00	N
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1% 0 \$0.00		N
CHEMICAL BANK	3	\$304,737.59	0.06% 0 \$0.00	NA 0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	4	\$430,811.88	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$99,885.62	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	2	\$224,855.53	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07% 0 \$0.00	NA 0 \$0.00	N

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	5	\$528,261.27			\$0.00			\$0.00	N
CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	2	\$204,557.32					0	\$0.00	N
COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	9	\$962,433.16	0.18%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$203,532.85					_	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$362,297.93					0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$210,704.88	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA	0	\$0.00	N

CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%	\$0.00	NA	0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	7	\$715,301.54	0.13% (	\$0.00	NA	0 \$0.00	N
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04% (	1		0 \$0.00	N
CREDIT UNION MORTGAGE CO.	9	·	0.18%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	\$0.00	NA	0 \$0.00	N
CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	\$0.00	NA	0 \$0.00	N
CUNA CREDIT UNION	7	\$720,931.13	0.14% (	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$107,577.62	0.02%	\$0.00	NA	0 \$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	29	\$2,980,747.17	0.56%	\$0.00	NA	0 \$0.00	N
DIAMOND CREDIT UNION	1	\$104,167.81	0.02%			0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	\$0.00	NA	0 \$0.00	N
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	\$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST	3	\$324,788.73	0.06%	\$0.00	NA	0 \$0.00	N
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COMPANY						Ľ		
EAGLE BANK	1	\$107,101.86	0.02% 0	\$0.00	NA	0	\$0.00	1
EAST WEST BANK	5	\$476,103.82	0.09% 0	\$0.00	NA	0	\$0.00	1
EASTERN BANK	4	\$414,215.85	0.08% 0	\$0.00	NA	0	\$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	\$0.00	NA	0	\$0.00	ľ
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06%	\$0.00	NA	0	\$0.00	ľ
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06% 0	\$0.00	NA	0	\$0.00	1
ENVISION CREDIT UNION	4	\$434,362.64	0.08% 0	\$0.00	NA	0	\$0.00	N
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02% 0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02% 0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK	1	\$100,637.17	0.02% 0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06% 0	\$0.00	NA	0	\$0.00	1
EVANS NATIONAL BANK	1	\$96,215.41	0.02% 0	\$0.00	NA	0	\$0.00	1
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66% 0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05%	\$0.00	NA	0	\$0.00	1
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06% 0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22% 0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04% 0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	\$0.00	NA	0	\$0.00	ľ
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04% 0	\$0.00	NA	0	\$0.00	ľ
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12% 0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02% 0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	\$0.00	NA	0	\$0.00	ľ
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	\$0.00	NA	0	\$0.00	ľ
FIMI, INC.	1	\$92,845.63	0.02% 0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02% 0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04% 0	\$0.00	NA	0	\$0.00	1
	2	\$192,792.48	0.04% 0	\$0.00	NA	0	\$0.00	N

FIRST BANK OF CLEWISTON								
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0 \$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0 \$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0 \$0.00	NA	0	\$0.00	]
FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	0 \$0.00	NA	0	\$0.00	]
FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	0 \$0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	0 \$0.00	NA	0	\$0.00	]
FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0 \$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28		0 \$0.00			\$0.00	]
FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0 \$0.00	NA	0	\$0.00	]
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0 \$0.00	NA	0	\$0.00	]
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0 \$0.00	NA	0	\$0.00	]
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0 \$0.00	NA	0	\$0.00	]
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0 \$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0 \$0.00	NA	0	\$0.00	]
FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	0 \$0.00	NA	0	\$0.00	]
	5	\$525,964.04	0.1%	0 \$0.00	NA	0	\$0.00	]

FIRST MORTGAGE COMPANY INC.									
FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	П				\$0.00	]
FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0	\$0.00	NA	0	\$0.00	]
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0	\$0.00			\$0.00	]
FIRST PENN BANK	3	\$323,232.58	0.06%	0	\$0.00	NA	0	\$0.00	]
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0	\$0.00	NA	0	\$0.00	]
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0	\$0.00	NA	0	\$0.00	]
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	Ш				\$0.00	]
	8	\$780,777.64	0.15%	0	\$0.00	NA	0	\$0.00	]

FIRST TECHNOLOGY CREDIT UNION									
FIRST UNITED BANK	5	\$507,999.38	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	7	\$740,181.26					_	\$0.00	
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75						\$0.00	
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39						\$0.00	
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	97	\$10,129,149.53	1.9%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	15	\$1,536,590.61	0.29%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	15	\$1,546,526.93	0.29%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	0	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39						\$0.00	
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46						\$0.00	
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%					\$0.00	
GUERNSEY BANK FSB	1	\$102,911.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	3	\$314,289.85	0.06%	0	\$0.00	NA	0	\$0.00	N

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GUILD MORTGAGE COMPANY							
HAMPDEN BANK	1	\$85,907.08	0.02% 0 \$0.0	00 NA	0	\$0.00	N
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04% 0 \$0.0		1	\$0.00	
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17% 0 \$0.0	00 NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08% 0 \$0.0	00 NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16% 0 \$0.0	00 NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04% 0 \$0.0	00 NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16% 0 \$0.0	00 NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$106,954.43	0.02% 0 \$0.0	00 NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1% 0 \$0.0		_	\$0.00	N
HAWAII NATIONAL BANK	2	\$219,350.94	0.04% 0 \$0.0	00 NA	0	\$0.00	N
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12% 0 \$0.0	00 NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08% 0 \$0.0	00 NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02% 0 \$0.0	00 NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21% 0 \$0.0	00 NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02% 0 \$0.0	00 NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06% 0 \$0.0	00 NA	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02% 0 \$0.0	00 NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36% 0 \$0.0	00 NA	0	\$0.00	N
HOME FINANCING CENTER INC.	9	\$950,215.71	0.18% 0 \$0.0	00 NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02% 0 \$0.0	00 NA	0	\$0.00	N
HOME STATE BANK	4	\$411,043.28	0.08% 0 \$0.0	00 NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02% 0 \$0.0	00 NA	0	\$0.00	N
HOMEFEDERAL BANK	9	\$948,367.79	0.18% 0 \$0.0	00 NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02% 0 \$0.0	00 NA	0	\$0.00	N
HOMESTEAD BANK	7	\$753,582.20	0.14% 0 \$0.0		-	\$0.00	
HOMETOWN BANK	1	\$100,134.43	0.02% 0 \$0.0	00 NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11% 0 \$0.0	NA	0	\$0.00	N

HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	\$0.00	NA	\$0.00	N
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	\$0.00	NA	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	\$0.00	NA	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	\$0.00	NA	\$0.00	N
ILLINI BANK	2	\$213,091.75	0.04%	\$0.00	NA (	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	\$0.00	NA (	\$0.00	N
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	\$0.00	NA	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	\$0.00	NA	\$0.00	N
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	\$0.00	NA	\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	\$0.00	NA	\$0.00	N
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	\$0.00	NA (	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	\$0.00	NA	\$0.00	N
IOWA STATE BANK	2	\$206,753.04	0.04%	\$0.00	NA (	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	\$0.00	NA	\$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	\$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	\$0.00	NA	\$0.00	N
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	\$0.00	NA (	\$0.00	N
ISB COMMUNITY BANK	1	\$103,888.46	0.02%	\$0.00	NA (	\$0.00	N
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	\$0.00	NA (	\$0.00	N
JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	\$0.00	NA	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	\$0.00	NA	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	\$0.00	NA	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	\$0.00	NA	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	\$0.00	NA	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	\$0.00	NA (	\$0.00	N

KEYSTONE BANK & TI	E NAZARETH RUST	1	\$112,616.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	E SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA	0	\$0.00	N
	H MORTGAGE CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA	0	\$0.00	N
KINECTA F UNION	FEDERAL CREDIT	5	\$507,473.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	MMUNITY CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA	0	\$0.00	N
L&N FEDE UNION	RAL CREDIT	2	\$211,196.09					0	\$0.00	N
LA GRANG	E STATE BANK	10	\$1,084,286.32	-	_	\$0.00		_	\$0.00	N
LAKE ARE	A BANK	1	\$91,572.91	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE FOR TRUST	EST BANK &	5	\$548,073.28	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE MOR COMPANY		13	\$1,309,750.32	0.25%	0	\$0.00	NA	0	\$0.00	N
LANCASTE SERVICES	ER MORTGAGE	2	\$212,714.39					0	\$0.00	N
LANDMAR	K CREDIT UNION	56	\$5,733,623.46		_	\$0.00		_	\$0.00	N
LEA COUN	TY STATE BANK	1	\$105,432.10						\$0.00	N
LEADER B.	ANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER M COMPANY		1	\$111,067.60	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER M COMPANY		2	\$205,461.64	0.04%	0	\$0.00	NA	0	\$0.00	N
LEESPORT	BANK	1	\$92,121.56	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY B	ANK	4	\$349,109.59	0.07%	0	\$0.00	NA	0	\$0.00	N
LIBERTY B SAVINGS	ANK FOR	5	\$441,160.34	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY F SAVINGS E		1	\$103,109.78	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY S FSB	AVINGS BANK,	20	\$2,120,571.74	0.4%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPE CREDIT UN	ERIOR FEDERAL NON	5	\$535,295.48	0.1%	0	\$0.00	NA	0	\$0.00	N
LOCKHEEI CREDIT UN	O FEDERAL NION	1	\$101,134.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	CH EMPLOYEES CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	0	\$0.00	N
LOS ALAM BANK	OS NATIONAL	9	\$857,688.27					0	\$0.00	N
	RIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA	0	\$0.00	N
MACHIAS :	SAVINGS BANK	3	\$315,773.20		-			-	\$0.00	N
	VINGS BANK	6	\$618,853.11	0.12%	1	1		1	\$0.00	N
		7	\$731,343.24	0.14%	0	\$0.00	NA	0	\$0.00	N

MAIN STREET FINANCIAL SERVICES CORP								
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0 \$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	\$0.00	NA	0	\$0.00	1
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	\$0.00	NA	0	\$0.00	1
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0 \$0.00	NA	0	\$0.00	1
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%		NA	0	\$0.00	1
MARQUETTE BANK	4	\$336,395.37	0.06%	\$0.00	NA	0	\$0.00	1
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	\$0.00	NA	0	\$0.00	1
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	\$0.00	NA	0	\$0.00	1
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	\$0.00	NA	0	\$0.00	1
MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0.00\$	NA	0	\$0.00	1
MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0.00\$	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	\$0.00	NA	0	\$0.00	1
MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	\$0.00	NA	0	\$0.00	1
MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	\$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	\$0.00	NA	0	\$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	\$0.00	NA	0	\$0.00	1
MERRILL MERCHANTS BANK	5	\$517,513.91	0.1%	\$0.00	NA	0	\$0.00	1
	5	\$528,449.16	0.1%	0\$0.00	NA	0	\$0.00	1

MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02% 0 \$0.00	NA 0	\$0.00
METROBANK	2	\$223,729.18	0.04% 0 \$0.00	NA 0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02% 0 \$0.00		\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08% 0 \$0.00	NA 0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02% 0 \$0.00	NA 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02% 0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11% 0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11% 0 \$0.00	NA 0	\$0.00
MID-STATE BANK	3	\$317,022.48	0.06% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02% 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06% 0 \$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02% 0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08% 0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	4	\$353,704.25	0.07% 0 \$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02% 0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1% 0 \$0.00	NA 0	\$0.00
MIZZOU CREDIT UNION	2	\$206,102.30	0.04% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	9	\$903,996.95	0.17% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27% 0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02% 0 \$0.00	NA 0	\$0.00
MOUNTAIN STATES	4	\$424,064.90	0.08% 0 \$0.00	NA 0	\$0.00

MORTGAGE CENTERS INC.						
MT. MCKINLEY BANK	2	\$208,421.21	0.04% 0 \$0.0	0 NA 0	\$0.00	1
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04% 0 \$0.0	0 NA	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06% 0 \$0.0	0 NA	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02% 0 \$0.0	0 NA	\$0.00	ľ
MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23% 0 \$0.0	0 NA (	\$0.00	N
NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06% 0 \$0.0		\$0.00	
NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7% 0 \$0.0	0 NA 0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02% 0 \$0.0	0 NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03% 0 \$0.0	0 NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91% 0 \$0.0	0 NA	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33% 0 \$0.0	0 NA	\$0.00	N
NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96% 0 \$0.0	0 NA 0	\$0.00	N
NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02% 0 \$0.0	0 NA	\$0.00	N
NEW ERA BANK	3	\$312,521.06	0.06% 0 \$0.0	0 NA 0	\$0.00	N
NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02% 0 \$0.0		\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08% 0 \$0.0	0 NA 0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02% 0 \$0.0	0 NA	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11% 0 \$0.0	0 NA (	\$0.00	N
NORTH FORK BANK	23	\$2,218,568.34	0.42% 0 \$0.0	0 NA 0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02% 0 \$0.0		\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45% 0 \$0.0	0 NA	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02% 0 \$0.0	0 NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19% 0 \$0.0	0 NA	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02% 0 \$0.0	0 NA	\$0.00	N
NORTHWESTERN	40	\$5,069,804.39	0.95% 0 \$0.0	0 NA (	\$0.00	N
MORTGAGE COMPANY	49	\$3,009,804.39	0.93 /6 0 \$0.0		ψυ.υυ	1 *

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NORTHWOODS STATE BANK					
NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02% 0 \$0.00	NA 0 \$0.00	N
NPB MORTGAGE LLC	2	\$214,661.26	0.04% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	4	\$430,332.75	0.08% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	10	\$1,033,568.88	0.19% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	4	\$324,033.47	0.06% 0 \$0.00	NA 0 \$0.00	N
OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02% 0 \$0.00	NA 0 \$0.00	N
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07% 0 \$0.00	NA 0 \$0.00	N
OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$99,813.69	0.02% 0 \$0.00	NA 0 \$0.00	N
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	2	\$216,870.23	0.04% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02% 0 \$0.00	NA 0 \$0.00	N
PATHFINDER BANK	1	\$102,484.53	0.02% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	3	\$316,468.59	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14% 0 \$0.00	NA 0 \$0.00	N

1	\$100,009.62	0.02%	0 \$0.00	NA	\$0.00	N
4	\$430,245.22	0.08%	0 \$0.00	NA	\$0.00	N
1	\$102,407.75	0.02%	0 \$0.00	NA	\$0.00	N
2	\$196,921,82	0.04% (	0,50.00	NA (	\$0.00	N
	·					
20	\$2,025,952.98	0.38%	0 \$0.00	NA	<b>)</b>  \$0.00	N
3	\$306,640.64	0.06%	0 \$0.00	NA	\$0.00	N
25	\$2,549,357.28	0.48%	\$0.00	NA	\$0.00	N
11	\$1,026,300.85	0.19%	\$0.00	NA	\$0.00	N
1	\$100,729.80	0.02%	\$0.00	NA	\$0.00	N
1	\$100,032.96	0.02%	\$0.00	NA	\$0.00	N
9	\$963,595.56	0.18%	\$0.00	NA	\$0.00	N
2	\$212,065.54	0.04%	0.00	NA (	\$0.00	N
1	\$106.046.21	0.02%	00 02	NA	00 02	N
1	\$100,040.21	0.0270	υ ψυ.υυ	IVA	, φυ.υυ	1
2	\$209,697,63	0.04% (	0.00	NAC	\$0.00	N
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, 1	\$102,884.47	0.02%	0.00\$	NA (	\$0.00	N
				+		
2	\$221,127.50	0.04%	\$0.00	NA (	\$0.00	N
2	\$212,190.45	0.04% (	0\$0.00	NA (	\$0.00	N
3	\$286,740.94					N
1	¢100,002,47	0.0207	0 00 00	NIA (	φο οο	`
1	\$108,093.47	0.02%	0,50.00	NAC	130.00	N
2	\$207 625 53	0.04%	00.02	NAC	00 02	N
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1				1 1		N
3	\$300,698.57	0.06%	U\$0.00	NA(	\$0.00	N
2	\$221,162.48	0.04%	0.00	NA	\$0.00	N
3	\$327,734.36	0.06%	0,00	NA	\$0.00	N
8	\$842,831.29	0.16%	\$0.00	NA	\$0.00	N
2	\$202,021.37	0.04%	\$0.00	NA	\$0.00	N
	20 3 25 11 1 9 2 1 2 3 1 2 3 1 2 3 8	4 \$430,245.22  1 \$102,407.75  2 \$196,921.82  20 \$2,025,952.98  3 \$306,640.64  25 \$2,549,357.28  11 \$1,026,300.85  1 \$100,729.80  1 \$100,032.96  9 \$963,595.56  2 \$212,065.54  1 \$106,046.21  2 \$209,697.63  1 \$102,884.47  2 \$221,127.50  2 \$212,190.45  3 \$286,740.94  1 \$108,093.47  2 \$207,625.53  1 \$103,290.42  1 \$105,671.30  3 \$300,698.57  2 \$221,162.48  3 \$327,734.36	4 \$430,245.22 0.08%  1 \$102,407.75 0.02%  2 \$196,921.82 0.04%  20 \$2,025,952.98 0.38%  3 \$306,640.64 0.06%  25 \$2,549,357.28 0.48%  11 \$1,026,300.85 0.19%  1 \$100,032.96 0.02%  9 \$963,595.56 0.18%  2 \$212,065.54 0.04%  1 \$106,046.21 0.02%  2 \$209,697.63 0.04%  1 \$102,884.47 0.02%  2 \$221,127.50 0.04%  2 \$221,127.50 0.04%  3 \$286,740.94 0.05%  1 \$108,093.47 0.02%  2 \$207,625.53 0.04%  1 \$103,290.42 0.02%  1 \$103,290.42 0.02%  2 \$207,625.53 0.04%  3 \$300,698.57 0.06%  2 \$221,162.48 0.04%  3 \$327,734.36 0.06%  8 \$842,831.29 0.16%	4 \$430,245.22 0.08% 0 \$0.000 1 \$102,407.75 0.02% 0 \$0.000 2 \$196,921.82 0.04% 0 \$0.000 2 \$2,025,952.98 0.38% 0 \$0.000 2 \$2,549,357.28 0.48% 0 \$0.000 1 \$1,026,300.85 0.19% 0 \$0.000 1 \$100,729.80 0.02% 0 \$0.000 1 \$100,032.96 0.02% 0 \$0.000 2 \$212,065.54 0.04% 0 \$0.000 1 \$106,046.21 0.02% 0 \$0.000 2 \$209,697.63 0.04% 0 \$0.000 2 \$221,127.50 0.04% 0 \$0.000 2 \$221,127.50 0.04% 0 \$0.000 2 \$221,127.50 0.04% 0 \$0.000 3 \$286,740.94 0.05% 0 \$0.000 1 \$108,093.47 0.02% 0 \$0.000 2 \$207,625.53 0.04% 0 \$0.000 1 \$103,290.42 0.02% 0 \$0.000 3 \$3300,698.57 0.06% 0 \$0.000 3 \$3227,734.36 0.06% 0 \$0.000 3 \$3227,734.36 0.06% 0 \$0.000 3 \$3227,734.36 0.06% 0 \$0.000 3 \$3227,734.36 0.06% 0 \$0.000 3 \$3227,734.36 0.06% 0 \$0.000	4 \$430,245.22 0.08% 0 \$0.00 NA ( 1 \$102,407.75 0.02% 0 \$0.00 NA ( 2 \$196,921.82 0.04% 0 \$0.00 NA ( 3 \$306,640.64 0.06% 0 \$0.00 NA ( 25 \$2,549,357.28 0.48% 0 \$0.00 NA ( 11 \$1,026,300.85 0.19% 0 \$0.00 NA ( 11 \$100,729.80 0.02% 0 \$0.00 NA ( 11 \$100,032.96 0.02% 0 \$0.00 NA ( 12 \$212,065.54 0.04% 0 \$0.00 NA ( 13 \$106,046.21 0.02% 0 \$0.00 NA ( 14 \$102,884.47 0.02% 0 \$0.00 NA ( 15 \$221,127.50 0.04% 0 \$0.00 NA ( 15 \$2212,190.45 0.04% 0 \$0.00 NA ( 15 \$2212,190.45 0.04% 0 \$0.00 NA ( 15 \$108,093.47 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$103,290.42 0.02% 0 \$0.00 NA ( 15 \$221,162.48 0.04% 0 \$0.00 NA ( 15 \$	4 \$430,245.22 0.08% 0 \$0.00 NA 0 \$0.00  1 \$102,407.75 0.02% 0 \$0.00 NA 0 \$0.00  2 \$196,921.82 0.04% 0 \$0.00 NA 0 \$0.00  20 \$2,025,952.98 0.38% 0 \$0.00 NA 0 \$0.00  3 \$306,640.64 0.06% 0 \$0.00 NA 0 \$0.00  11 \$1,026,300.85 0.19% 0 \$0.00 NA 0 \$0.00  11 \$100,729.80 0.02% 0 \$0.00 NA 0 \$0.00  11 \$100,032.96 0.02% 0 \$0.00 NA 0 \$0.00  9 \$963,595.56 0.18% 0 \$0.00 NA 0 \$0.00  1 \$106,046.21 0.02% 0 \$0.00 NA 0 \$0.00  1 \$102,884.47 0.02% 0 \$0.00 NA 0 \$0.00  1 \$102,884.47 0.02% 0 \$0.00 NA 0 \$0.00  2 \$221,127.50 0.04% 0 \$0.00 NA 0 \$0.00  1 \$108,093.47 0.02% 0 \$0.00 NA 0 \$0.00  1 \$108,093.47 0.02% 0 \$0.00 NA 0 \$0.00  1 \$103,290.42 0.02% 0 \$0.00 NA 0 \$0.00  1 \$103,290.42 0.02% 0 \$0.00 NA 0 \$0.00  1 \$103,290.42 0.02% 0 \$0.00 NA 0 \$0.00  1 \$108,093.47 0.02% 0 \$0.00 NA 0 \$0.00  2 \$221,162.48 0.04% 0 \$0.00 NA 0 \$0.00  3 \$330,698.57 0.06% 0 \$0.00 NA 0 \$0.00  8 \$842,831.29 0.16% 0 \$0.00 NA 0 \$0.00

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	0 \$0.00	) NA	0	\$0.00	N
S&T BANK	6	\$608,163.89	0.11%	0 \$0.00	) NA	03	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35		0 \$0.00			\$0.00	
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0 \$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52		0 \$0.00			\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0 \$0.00	) NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0 \$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0 \$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$104,320.95		0 \$0.00		_	\$0.00	
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0 \$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0 \$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0 \$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0 \$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0 \$0.00	NA	0	\$0.00	N
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0 \$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$161,254.97		0 \$0.00			\$0.00	
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0 \$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	0 \$0.00	NA	0	\$0.00	N
SIX RIVERS BANK	2	\$206,750.76		0 \$0.00		_	\$0.00	
SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	0 \$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0 \$0.00	NA	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	0 \$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	0 \$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	0 \$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	0 \$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0 \$0.00	NA	0	\$0.00	N

SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	3	\$309,502.51	0.06% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04% 0 \$0.00		
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24% 0 \$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35% 0 \$0.00	1 1 1	
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19			
ST. MARYS BANK	3	\$314,390.43	0.06% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05% 0 \$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31% 0 \$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	3	\$327,044.51	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$107,881.12			
STATE BANK OF LACROSSE	1	\$111,504.13	0.02% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$107,348.53	0.02% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02% 0 \$0.00		
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	5	\$513,304.29	0.1% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66			
STURDY SAVINGS BANK	1	\$100,571.22	0.02% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60			
SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04% 0 \$0.00	NA 0 \$0.00	N

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL	1	·							
CREDIT UNION	1	\$107,818.16	0.02%	O	\$0.00	NA	O	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
SUTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE		·							,
COMPANY	6	\$655,256.57	0.12%	O	\$0.00	NA	O	\$0.00	N
SYRACUSE SECURITIES INC.	3	\$321,532.01	0.06%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	0	\$0.00	NA	0	\$0.00	N
THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	17	\$1,825,943.35	0.34%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0	\$0.00	N

TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06% 0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$100,266.28	0.02% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05% 0 \$0.00		N
U. S. MORTGAGE CORP.	5	\$520,380.52	0.1% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	9	\$937,670.93	0.18% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12% 0 \$0.00		N
UNION BANK	5	\$511,182.67	0.1% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06% 0 \$0.00		N
UNIONBANK	16	\$1,658,847.67	0.31% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02% 0 \$0.00		N
UNITED BANK OF UNION	6	\$638,619.30	0.12% 0 \$0.00		N
UNITED BANK, N.A.	2	\$192,975.51	0.04% 0 \$0.00	NA 0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	7	\$778,096.45	0.15% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16% 0 \$0.00	NA 0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$454,483.65	0.09% 0 \$0.00	NA 0 \$0.00	N
	11	\$1,142,827.02	0.21% 0 \$0.00	NA 0 \$0.00	N

UNIZAN BANK, NATIONAL ASSOCIATION									
USA MONEY CENTER INC.	1	\$111,325.73	0.02%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK & TRUST	1	\$100,971.60	0.02%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	4	\$380,470.37	0.07%	0	\$0.00	NA	0	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$215,042.67	0.04%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	5	\$512,752.41	0.1%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	0	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	0	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	0	\$0.00	NA	0	\$0.00	N
WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0	\$0.00			\$0.00	
	5	\$523,038.84	0.1%	0	\$0.00	NA	0	\$0.00	N

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	WESTERNBANK PUERTO RICO							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0 \$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0 \$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0 \$0.00	NA	0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0 \$0.00	NA	0 \$0.00	N
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0 \$0.00		0 \$0.00	N
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0 \$0.00	NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48		0 \$0.00		0 \$0.00	N
	Unavailable		\$93,209,196.07	14.53%			0 \$0.00	N
Total		5,282	\$547,732,074.00	100%	0 \$0.00	(	0 \$0.00	
								L
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0 \$0.00	NA	0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0 \$0.00	NA	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0 \$0.00	NA	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0 \$0.00	NA	0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0 \$0.00	NA	0 \$0.00	N
	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	·		0 \$0.00		0 \$0.00	
<u> </u>	ADVANTAGE BANK	8	\$842,049.11	0.17%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0 \$0.00	NA	0 \$0.00	ľ
	AEA FEDERAL CREDIT UNION	2	·		0 \$0.00		0 \$0.00	
	AF BANK	2	\$202,682.51	0.04%	0 \$0.00	NA	0.00	1

Γ FARM CREDIT	32	\$3,267,428.92	0.67%	0	\$0.00	NA	0	\$0.00	Ŋ
	6	\$644,251.25	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
	1	\$105,792.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	24	\$2,569,821.03	0.53%	0	\$0.00	NA	0	\$0.00	N
LO NATIONAL	15	\$1,560,872.54	0.32%	0	\$0.00	NA	0	\$0.00	Ŋ
CA FIRST CREDIT	16	\$1,605,652.19	0.33%	0	\$0.00	NA	0	\$0.00	Ŋ
	17	\$1,727,672.48					0	\$0.00	Ŋ
CAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	5	\$533,090.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	4	\$424,003.08	0.09%	0	\$0.00	NA	0	\$0.00	N
CAN HOME FUNDING	1	\$95,860.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	2	\$197,640.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	12	\$1,254,083.32	0.26%	0	\$0.00	NA	0	\$0.00	Ŋ
	1	\$103,086.50	0.02%	0	\$0.00	NA	0	\$0.00	N
AN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA	0	\$0.00	N
CAN SAVINGS BANK,	3	\$330,563.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$99,881.20	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
	1	\$39,727.44	0.01%	0	\$0.00	NA	0	\$0.00	N
RBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA	0	\$0.00	N
RBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	7	\$753,016.52	0.16%	0	\$0.00	NA	0	\$0.00	N
ATED CREDIT	3	\$311,080.53	0.06%	0	\$0.00	NA	0	\$0.00	N
ATED MORTGAGE	141	\$14,384,034.66	2.97%	0	\$0.00	NA	0	\$0.00	N
	2	\$203,088.07	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
	5	\$544,030.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	7	\$757,380.68	0.16%	0	\$0.00	NA	0	\$0.00	N
	6	\$626,358.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	A USA FEDERAL UNION NEY MORTGAGE RS, INC. BANK OF ILLINOIS LO NATIONAL CA FIRST CREDIT  CA FIRST FEDERAL UNION CAN BANK, N.A. CAN EAGLE L CREDIT UNION CAN HOME CAN HOME FUNDING CAN HOME CAN HOME CAN NATIONAL CERRELL CAN NATIONAL CERRELL CAN NATIONAL CERRELL CAN SAVINGS BANK CAN	A USA FEDERAL UNION NEY MORTGAGE RS, INC. BANK OF ILLINOIS LO NATIONAL LO NATIONAL LO NATIONAL LO A FIRST CREDIT LO A FIRST FEDERAL UNION LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK, N.A. LO AND BANK LO AND BANK LO AND BANK LO AND BANK LO AND BANK LO AND BANK LO AND BANK LO AND BANK LO AND BANK LO B	A USA FEDERAL UNION NEY MORTGAGE RS, INC.  BANK OF ILLINOIS LO NATIONAL CA FIRST CREDIT CA FIRST CREDIT CA FIRST FEDERAL UNION CAN BANK, N.A. CAN BANK, N.A. CAN HOME FUNDING CAN HOME FUNDING CAN NATIONAL CAN HOME FUNDING CAN NATIONAL CAN HOME CAN NATIONAL CAN HOME CAN NATIONAL CAN SAVINGS BANK CAN SAVINGS CAN SAVINGS BANK CAN SAVINGS CA	A USA FEDERAL UNION NEY MORTGAGE RS, INC. BANK OF ILLINOIS A FIRST CREDIT  A FIRST CREDIT  A FIRST CREDIT  A FIRST FEDERAL UNION  A FIRST FEDERAL UNION  CA FIRST FEDERAL UNION  CAN BANK, N.A.  CAN EAGLE LL CREDIT UNION  CAN HOME AN HOME FUNDING  CAN HOME CAN NATIONAL  CAN NATIONAL  CAN NATIONAL  CAN BANK	A USA FEDERAL UNION  A USA FEDERAL UNION  A USA FEDERAL UNION  NEY MORTGAGE  RS, INC.  BANK OF ILLINOIS  24 \$2,569,821.03 0.53% 0.53% 0.23% 0.23% 0.23% 0.24% 0.32% 0.32% 0.32% 0.33	A USA FEDERAL UNION  A USA FEDERAL UNION  A USA FEDERAL UNION  NEY MORTGAGE 1 \$105,792.64 0.02% 0 \$0.00  BANK OF ILLINOIS 24 \$2,569,821.03 0.53% 0 \$0.00  LO NATIONAL 15 \$1,560,872.54 0.32% 0 \$0.00  CA FIRST CREDIT 16 \$1,605,652.19 0.33% 0 \$0.00  CA FIRST FEDERAL UNION  CAN BANK, N.A. 2 \$206,000.32 0.04% 0 \$0.00  CAN BANK, N.A. 2 \$206,000.32 0.04% 0 \$0.00  CAN BANK, N.A. 4 \$424,003.08 0.09% 0 \$0.00  CAN HOME FUNDING 1 \$95,860.32 0.02% 0 \$0.00  CAN HOME FUNDING 1 \$95,860.32 0.02% 0 \$0.00  CAN HOME FUNDING 1 \$1,254,083.32 0.26% 0 \$0.00  CAN NATIONAL 12 \$1,254,083.32 0.26% 0 \$0.00  CAN NATIONAL 12 \$1,254,083.32 0.26% 0 \$0.00  CAN NATIONAL 12 \$1,254,083.32 0.26% 0 \$0.00  CAN SAVINGS BANK 1 \$115,577.62 0.02%	32 \$3,267,428.92 0.67% 0 \$0.00 NA A USA FEDERAL UNION A USA FEDERAL UNION 6 \$644,251.25 0.13% 0 \$0.00 NA NEY MORTGAGE 8S, INC. BANK OF ILLINOIS 24 \$2,569,821.03 0.53% 0 \$0.00 NA LO NATIONAL 15 \$1,560,872.54 0.32% 0 \$0.00 NA CA FIRST CREDIT 16 \$1,605,652.19 0.33% 0 \$0.00 NA CA FIRST FEDERAL UNION 2A FIRST FEDERAL UNION 5AN BANK, N.A. 2 \$206,000.32 0.04% 0 \$0.00 NA CAN BANK, N.A. 2 \$206,000.32 0.04% 0 \$0.00 NA CAN FINANCE LARIBA 4 \$424,003.08 0.09% 0 \$0.00 NA CAN HOME FUNDING 5 \$197,640.02 0.04% 0 \$0.00 NA CAN NATIONAL CERRELL 2AN NATIONAL CERRELL 2AN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 NA CAN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 NA CAN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 NA CAN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 NA CERRENAN GEREAL CERDIT UNION CERRENAN GEREAL CERDIT ON SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 NA CAN SAVINGS BANK 1 \$115,577.62 0.02% 0 \$0.00 NA CERUST MORTGAGE 1 \$39,727.44 0.01% 0 \$0.00 NA CERUST MORTGAGE 1 \$30,727.44 0.01% 0 \$0.00 NA CERUST MORTGAGE 1 \$30,727.44 0.01% 0 \$0.00 NA CERUST MORTGAGE 1 \$30,727.44 0.01% 0 \$0.00 NA CERUS	32 \$3,267,428.92 0.6/% 0\$0.00 NA 0 NA 0 NA USA FEDERAL UNION NEY MORTGAGE 1 \$105,792.64 0.02% 0\$0.00 NA 0 NA 0 NEY MORTGAGE 24 \$2,569,821.03 0.53% 0\$0.00 NA 0 NA 0 NA 0 NEY MORTGAGE 15 \$1,560,872.54 0.32% 0\$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	32   \$3,267,428.92   0.67%   080.00   NA 0 \$0.00     UNION   Company   NA 0 \$0.00     NEY MORTGAGE   1   \$105,792.64   0.02%   0 \$0.00   NA 0 \$0.00     NEY MORTGAGE   2   \$2,569,821.03   0.53%   0 \$0.00   NA 0 \$0.00     LO NATIONAL   15   \$1,560,872.54   0.32%   0 \$0.00   NA 0 \$0.00     CA FIRST CREDIT   16   \$1,605,652.19   0.33%   0 \$0.00   NA 0 \$0.00     CA FIRST FEDERAL   17   \$1,727,672.48   0.36%   0 \$0.00   NA 0 \$0.00     CAN BANK, N.A.   2   \$206,000.32   0.04%   0 \$0.00   NA 0 \$0.00     CAN BANK, N.A.   2   \$206,000.32   0.04%   0 \$0.00   NA 0 \$0.00     CAN BANK, N.A.   2   \$206,000.32   0.04%   0 \$0.00   NA 0 \$0.00     CAN BANK, N.A.   2   \$206,000.32   0.04%   0 \$0.00   NA 0 \$0.00     CAN BANK, N.A.   2   \$206,000.32   0.04%   0 \$0.00   NA 0 \$0.00     CAN BANK, N.A.   2   \$206,000.32   0.04%   0 \$0.00   NA 0 \$0.00     CAN BANK, N.A.   2   \$206,000.32   0.04%   0 \$0.00   NA 0 \$0.00     CAN BANK, N.A.   2   \$206,000.32   0.04%   0 \$0.00   NA 0 \$0.00     CAN BANK FUNDING   1   \$95,860.32   0.02%   0 \$0.00   NA 0 \$0.00     CAN HOME FUNDING   1   \$99,860.32   0.02%   0 \$0.00   NA 0 \$0.00     CAN NATIONAL   12   \$1,254,083.32   0.26%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   1   \$103,086.50   0.02%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   1   \$115,577.62   0.02%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   1   \$15,577.62   0.02%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   1   \$15,577.62   0.02%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   1   \$19,727.44   0.01%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   1   \$19,727.44   0.01%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   1   \$11,5577.62   0.02%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   1   \$14,384,034.66   2.97%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   2   \$149,486.21   0.03%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   3   \$11,080.53   0.06%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   5   \$14,384,034.66   2.97%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   5   \$54,030.20   0.11%   0 \$0.00   NA 0 \$0.00     CAN SAVINGS BANK   5

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0 \$0.00	NA	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0 \$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0 \$0.00	NA	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0 \$0.00	NA	\$0.00	N
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0 \$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0\$0.00	NA (	\$0.00	N
BANK CALUMET, N.A.	2	\$211,950.06	0.04%			\$0.00	N
BANK CENTER FIRST	4	\$425,767.91	0.09%	0.00	NA	\$0.00	N
BANK MUTUAL	23	\$2,388,856.72	0.49%	0.00		\$0.00	N
BANK OF AKRON	3	\$312,749.47	0.06%	0.00	NA (	\$0.00	N
BANK OF AMERICA NA	6	\$654,772.28	0.14%			\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	6	\$621,668.20	0.13%	\$0.00	NA	\$0.00	N
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	\$0.00	NA	\$0.00	N
BANK OF LENOX	1	\$108,240.76	0.02%	0.00	NA (	\$0.00	N
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0.00	NA (	\$0.00	N
BANK OF NEWPORT	14	\$1,472,086.40	0.3%	0.00	NA (	\$0.00	N
BANK OF OAKFIELD	1	\$105,507.92	0.02%	0.00	NAC	\$0.00	N
BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0.00	NA (	\$0.00	N
BANK OF STANLY	3	\$326,185.24	0.07%	0.00	NA (	\$0.00	N
BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	0.00	NA (	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$110,142.32	0.02%	\$0.00	NA	\$0.00	N
BANKFINANCIAL FSB	1	\$112,978.27	0.02%	00.00	NA	\$0.00	N
BANKILLINOIS	1	\$102,644.98	0.02%			\$0.00	N
BANKNORTH, NA	1	\$101,049.79	0.02%	0.00		\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	1	\$113,316.23	0.02%	0.00	NA	\$0.00	N
BELLCO CREDIT UNION	3	\$317,339.59	0.07%	0.00	NAC	\$0.00	N
BENCHMARK BANK	2	\$213,315.75	0.04%	0.00		\$0.00	N
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	\$0.00	NA	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	\$0.00	NA	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	\$0.00	NA	\$0.00	N

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	0	\$0.00	NA	0	\$0.00	1
	BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0	\$0.00	NA	0	\$0.00	1
	BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA	0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA	0	\$0.00	1
	BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA	0	\$0.00	1
	BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0	\$0.00	NA	0	\$0.00	1
	BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA	0	\$0.00	1
	BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA	0	\$0.00	1
	BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00		_	\$0.00	1
	BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA	0	\$0.00	1
	BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA	0	\$0.00	1
	BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA	0	\$0.00	1
	BSI FINANCIAL SERVICES, INC.	2	\$213,226.24					0	\$0.00	1
	BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA	0	\$0.00	1
	BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0	\$0.00	NA	0	\$0.00	1
	BYRON CENTER STATE BANK	1	\$113,515.21	0.02%	0	\$0.00	NA	0	\$0.00	1
	CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA	0	\$0.00	1
	CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	0	\$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA	0	\$0.00	1
	CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA	0	\$0.00	1
	CARROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA	0	\$0.00	1
	CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA	0	\$0.00	1
	CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA	0	\$0.00	1
	CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35			\$0.00			\$0.00	
	CENTRAL MORTGAGE	2	\$217,800.12	0.04%	0	\$0.00	NA	0	\$0.00	1
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CORPORATION							
CENTRAL ONE FEDERAL	1	\$111,543.28	0.02%	  \$0.00	NA	0 \$0.00	N
CREDIT UNION	•	·					1
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%			0 \$0.00	N
CENTRAL STATE BANK	5	\$528,626.82	0.11%			0 \$0.00	N
CENTREBANK	1	\$111,056.85	0.02%	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%			0 \$0.00	N
CHARTER BANK	1	\$108,893.75	0.02%	\$0.00	NA	0 \$0.00	N
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	\$0.00	NA	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	\$0.00	NA	\$0.00	N
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	\$0.00	NA	\$0.00	N
CHEMICAL BANK	2	\$217,395.05	0.04% (	\$0.00	NA	0.00	N
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06% (	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	\$0.00	NA	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	\$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	\$0.00	NA	\$0.00	N
CITIMORTGAGE, INC.	1	\$98,164.75	0.02%			0.00	N
CITIZENS BANK	1	\$107,071.37	0.02%	\$0.00	NA	0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	\$0.00	NA	0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	\$0.00	NA	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	\$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	\$0.00	NA	\$0.00	N
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	\$0.00	NA	\$0.00	N
CITIZENS STATE BANK	1	\$106,130.75	0.02%	\$0.00	NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	\$0.00	NA	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	\$0.00	NA	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	\$0.00	NA	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	\$0.00	NA	\$0.00	N
CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	\$0.00	NA	0 \$0.00	N

CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0 \$0.00	NA	0 \$0.00	N
CLYDE SAVINGS BANK	1	\$110,065.40	0.02%	0 00 00	NA	0 \$0.00	N
COMPANY	1						
COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0 \$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0 \$0.00	NA	0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	0 \$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%	0 \$0.00	) NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	0 \$0.00	NA	0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT UNION	5	\$524,048.68	0.11%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$106,835.46	0.02%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0 \$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	3	\$318,539.24	0.07%	0 \$0.00	NA	0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06%	0 \$0.00	NA	0 \$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11%	0 \$0.00	NA	0 \$0.00	N
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CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,378,850.79	0.49%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A.	1	\$98,082.83	0.02%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0	\$0.00	NA	0	\$0.00	N
CUCORP INC.	2	\$227,320.46	0.05%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00			\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76					0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00			\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	2	\$209,004.36					1	\$0.00	N
EASTWOOD BANK	1	\$104,513.46	0.02%				1	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%					\$0.00	N
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA	0	\$0.00	N

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EMPIRE FEDERAL CREDIT   1   \$101,829.39   0.02% 0 \$0.00   NA 0 \$0.00   ENT FEDERAL CREDIT   UNION   2   \$205,442.21   0.04% 0 \$0.00   NA 0 \$0.00   ENT FEDERAL CREDIT   UNION   1   \$79,445.88   0.02% 0 \$0.00   NA 0 \$0.00   ENTERPRISE BANK AND   1   \$79,445.88   0.02% 0 \$0.00   NA 0 \$0.00   ENVISION CREDIT UNION   3   \$309,894.90   0.06% 0 \$0.00   NA 0 \$0.00   ESS EX SAVINGS BANK FSB   1   \$91,450.82   0.02% 0 \$0.00   NA 0 \$0.00   ESSEX SAVINGS BANK FSB   1   \$91,450.82   0.02% 0 \$0.00   NA 0 \$0.00   ESSEX SAVINGS BANK FSB   1   \$104,777.66   0.02% 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   3   \$309,794.73   0.06% 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$40,625.44   0.01% 0 \$0.00   NA 0 \$0.00   EVERTRUST BANK   1   \$40,625.44   0.01% 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$40,625.44   0.01% 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$40,625.44   0.01% 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$40,625.44   0.01% 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$40,625.44   0.01% 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$40,625.44   0.01% 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$109,334.61   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,090.50   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,090.50   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,090.50   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,090.50   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,090.50   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,090.50   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,090.50   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,090.50   0.00% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,090.50   0.00% 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,000.50   0.00% 0 \$0.00   NA 0 \$0.00   EVANS NATIONAL BANK   1   \$105,000.50   0.00% 0 \$0.0										
UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EUROBANK EVANS NATIONAL BANK EXTRACO MORTGAGE EXAMS NATIONAL BANK EXTRACO MORTGAGE EXAMS REGIONAL EXAMS REGIONAL EXAMS REGIO		1	\$101,829.39	0.02%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY		2	\$205,442.21	0.04%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY 3 \$319,739.51 0.07% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$91,450.82 0.02% 0 \$0.00 NA 0 \$0.00 EUROBANK 1 \$104,777.66 0.02% 0 \$0.00 NA 0 \$0.00 EUROBANK 1 \$104,777.66 0.02% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 3 \$339,794.73 0.06% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 1 \$40,625.44 0.01% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 26 \$2,680,80.45 0.55% 0 \$0.00 NA 0 \$0.00 F& & A FEDERAL CREDIT UNION 2 \$182,384.23 0.04% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 4 \$431,834.99 0.09% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 5 FAIRFIELD COUNTY SAVINGS BANK 1 \$105,090.50 0.02% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 5 \$490,838.07 0.1% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 \$289,073.33 0.06% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 \$289,073.33 0.06% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 \$289,073.33 0.06% 0 \$0.00 NA 0 \$0.00 FAMILY TRUST FEDERAL CREDIT UNION 5 \$40,000 NA 0 \$0.00 FAMILY TRUST FEDERAL CREDIT UNION 6 \$626,136.42 0.13% 0 \$0.00 NA 0 \$0.00 FAMILY TRUST FEDERAL CREDIT UNION 6 \$626,136.42 0.13% 0 \$0.00 NA 0 \$0.00 FAMILY TRUST FEDERAL CREDIT UNION 6 \$626,136.42 0.13% 0 \$0.00 NA 0 \$0.00 FAMILY TRUST FEDERAL CREDIT UNION 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FAMILY TRUST FEDERAL CREDIT UNION 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$84,936.04 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$84,936.04 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$84,936.04 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 1 \$112,242.79 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 1 \$1112,242.79 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 1 \$1112,242.79 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 1 \$1112,242.79 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 1 \$1112,242.79 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 1 \$1112,242.79 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 1 \$1112,242.79 0.02% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 1 \$1112,242.79		1	\$79,445.88	0.02%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY   3   \$319,739.51   0.07%   0 \$0.00   NA   0 \$0.00	ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA	0	\$0.00	N
EUROBANK	ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK    S309,794.73   0.06%   0 \$0.00	ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE 26 \$2,680,080.45 0.55% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT UNION 2 \$182,384.23 0.04% 0 \$0.00 NA 0 \$0.00 FAA EASTERN REGIONAL FCU 1 \$109,334.61 0.02% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 4 \$431,834.99 0.09% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY SAVINGS BANK 1 \$105,090.50 0.02% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY SAVINGS BANK 5 \$490,838.07 0.1% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 5 \$490,838.07 0.1% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 3 \$289,073.33 0.06% 0 \$0.00 NA 0 \$0.00 FAMILY TRUST FEDERAL 2 \$216,047.34 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 6 \$626,136.42 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 6 \$626,136.42 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 5 \$191,808.92 0.04% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRTH THIRD - DEDICATED 7 \$764,168.00 0.16% 0 \$0.00 NA 0	EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION   2   \$182,384.23   0.04%   0 \$0.00   NA 0 \$0.00     FAA EASTERN REGIONAL FCU   1   \$109,334.61   0.02%   0 \$0.00   NA 0 \$0.00     FAA EMPLOYEES CREDIT   4   \$431,834.99   0.09%   0 \$0.00   NA 0 \$0.00     FAIRFIELD COUNTY   1   \$105,090.50   0.02%   0 \$0.00   NA 0 \$0.00     FAIRWINDS CREDIT UNION   1   \$99,943.25   0.02%   0 \$0.00   NA 0 \$0.00     FALL RIVER FIVE CENTS   5   \$490,838.07   0.1%   0 \$0.00   NA 0 \$0.00     FAMILY FIRST OF NY   FEDERAL CREDIT UNION   3   \$289,073.33   0.06%   0 \$0.00   NA 0 \$0.00     FARMERS AND   MERCHANTS TRUST   6   \$626,136.42   0.13%   0 \$0.00   NA 0 \$0.00     FARMERS STATE BANK OF   2   \$191,808.92   0.04%   0 \$0.00   NA 0 \$0.00     FIFTH THIRD - DEDICATED   7   \$764,168.00   0.16%   0 \$0.00   NA 0 \$0.00     FINANCIAL PARTNERS   3   \$330,341.46   0.07%   0 \$0.00   NA 0 \$0.00     FIRST AMERICAN BANK   1   \$84,936.04   0.02%   0 \$0.00   NA 0 \$0.00     FIRST AMERICAN CREDIT UNION   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%   0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02%	EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA	0	\$0.00	N
UNION	EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA	0	\$0.00	N
FCU		2	\$182,384.23	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION		1	\$109,334.61	0.02%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		4	\$431,834.99	0.09%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK  5 \$490,838.07 0.1% 0 \$0.00 NA 0 \$0.00  FAMILY FIRST OF NY FEDERAL CREDIT UNION  5 \$289,073.33 0.06% 0 \$0.00 NA 0 \$0.00  FAMILY TRUST FEDERAL CREDIT UNION  FARMERS AND MERCHANTS TRUST COMPANY  FARMERS STATE BANK OF WEST SALEM  FIFTH THIRD - DEDICATED CHANNEL FIMI, INC.  5 \$490,838.07 0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  1 \$112,242.79 0.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$105,090.50							
SAVINGS BANK   5   \$490,838.07   0.1% 0 \$0.00   NA 0 \$0.00	FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION  FAMILY TRUST FEDERAL CREDIT UNION  FARMERS AND MERCHANTS TRUST COMPANY  FARMERS STATE BANK OF WEST SALEM  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST ATLANTIC FEDERAL CREDIT UNION  S289,0/3.33  0.06% 0\$0.00  NA0 \$0.00		5	\$490,838.07	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION   2   \$216,047.34   0.04% 0 \$0.00   NA 0 \$0.00     FARMERS AND   MERCHANTS TRUST   6   \$626,136.42   0.13% 0 \$0.00   NA 0 \$0.00     FARMERS STATE BANK OF   2   \$191,808.92   0.04% 0 \$0.00   NA 0 \$0.00     FIFTH THIRD - DEDICATED   7   \$764,168.00   0.16% 0 \$0.00   NA 0 \$0.00     FIMI, INC.   3   \$328,591.87   0.07% 0 \$0.00   NA 0 \$0.00     FINANCIAL PARTNERS   3   \$330,341.46   0.07% 0 \$0.00   NA 0 \$0.00     FIRST AMERICAN BANK   1   \$84,936.04   0.02% 0 \$0.00   NA 0 \$0.00     FIRST AMERICAN CREDIT   1   \$112,242.79   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$112,023.10   0.02% 0 \$0.00   NA 0 \$0.00		3	\$289,073.33	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS TRUST COMPANY         6         \$626,136.42         0.13% 0 \$0.00         NA 0 \$0.00           FARMERS STATE BANK OF WEST SALEM         2         \$191,808.92         0.04% 0 \$0.00         NA 0 \$0.00           FIFTH THIRD - DEDICATED CHANNEL         7         \$764,168.00         0.16% 0 \$0.00         NA 0 \$0.00           FIMI, INC.         3         \$328,591.87         0.07% 0 \$0.00         NA 0 \$0.00           FINANCIAL PARTNERS CREDIT UNION         3         \$330,341.46         0.07% 0 \$0.00         NA 0 \$0.00           FIRST AMERICAN BANK AND TRUST COMPANY         1         \$84,936.04         0.02% 0 \$0.00         NA 0 \$0.00           FIRST AMERICAN CREDIT UNION         1         \$112,242.79         0.02% 0 \$0.00         NA 0 \$0.00           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$112,023.10         0.02% 0 \$0.00         NA 0 \$0.00		2	\$216,047.34	0.04%	0	\$0.00	NA	0	\$0.00	N
WEST SALEM         2         \$191,808.92         0.04% 0 \$0.00         NA 0 \$0.00           FIFTH THIRD - DEDICATED CHANNEL         7         \$764,168.00         0.16% 0 \$0.00         NA 0 \$0.00           FIMI, INC.         3         \$328,591.87         0.07% 0 \$0.00         NA 0 \$0.00           FINANCIAL PARTNERS CREDIT UNION         3         \$330,341.46         0.07% 0 \$0.00         NA 0 \$0.00           FIRST AMERICAN BANK AND TRUST COMPANY         1         \$84,936.04         0.02% 0 \$0.00         NA 0 \$0.00           FIRST AMERICAN CREDIT UNION         1         \$112,242.79         0.02% 0 \$0.00         NA 0 \$0.00           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$112,023.10         0.02% 0 \$0.00         NA 0 \$0.00	MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	0	\$0.00	NA	0	\$0.00	N
CHANNEL         7         \$764,168.00         0.16% 0 \$0.00         NA 0 \$0.00           FIMI, INC.         3         \$328,591.87         0.07% 0 \$0.00         NA 0 \$0.00           FINANCIAL PARTNERS CREDIT UNION         3         \$330,341.46         0.07% 0 \$0.00         NA 0 \$0.00           FIRST AMERICAN BANK AND TRUST COMPANY         1         \$84,936.04         0.02% 0 \$0.00         NA 0 \$0.00           FIRST AMERICAN CREDIT UNION         1         \$112,242.79         0.02% 0 \$0.00         NA 0 \$0.00           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$112,023.10         0.02% 0 \$0.00         NA 0 \$0.00		2	\$191,808.92	0.04%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION  3 \$330,341.46 0.07% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN BANK AND TRUST COMPANY  1 \$84,936.04 0.02% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN CREDIT UNION  1 \$112,242.79 0.02% 0 \$0.00 NA 0 \$0.00  FIRST ATLANTIC FEDERAL CREDIT UNION  1 \$112,023.10 0.02% 0 \$0.00 NA 0 \$0.00			\$764,168.00							
CREDIT UNION         3         \$330,341.46         0.07% 0 \$0.00         NA 0 \$0.00           FIRST AMERICAN BANK AND TRUST COMPANY         1         \$84,936.04         0.02% 0 \$0.00         NA 0 \$0.00           FIRST AMERICAN CREDIT UNION         1         \$112,242.79         0.02% 0 \$0.00         NA 0 \$0.00           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$112,023.10         0.02% 0 \$0.00         NA 0 \$0.00		3	\$328,591.87	0.07%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  1 \$112,242.79 0.02% 0 \$0.00 NA 0 \$0.00  FIRST ATLANTIC FEDERAL CREDIT UNION  1 \$112,023.10 0.02% 0 \$0.00 NA 0 \$0.00		3	\$330,341.46	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION		1	\$84,936.04	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$112,023.10 0.02% 0 \$0.00 NA 0 \$0.00		1	\$112,242.79	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA 1 \$89,114.22 0.02% 0 \$0.00 NA 0 \$0.00		1	\$112,023.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & 10 \$1,080,390.35 0.22% 0 \$0.00 NA 0 \$0.00		10	\$1,080,390.35	0.22%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK	NA 9	\$967,378.11	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY B.	ANK 1	\$105,097.25	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY B. & TRUST	ANK 1	\$111,608.27		NA 0 \$0.00	N
FIRST COMMUNITY CI UNION	REDIT 3	\$334,504.19	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY COUNION ABN OREGON COMMUNITY CREDIT UNION		\$112,124.85	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$113,165.80	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORA	ATION 2	\$214,368.58			N
FIRST FEDERAL BANK OHIO	COF 1	\$112,990.65	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	X, FSB 2	\$210,519.30	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPIT BANK	TAL 20	\$2,179,109.64	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVING AND LOAN ASSOCIAT OF CHARLESTON, SC		\$110,503.62	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF TYLER		\$114,848.64	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVII BANK	NGS 4	\$420,945.02	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVII BANK LACROSSE-MAI	1 7	\$733,331.92	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVII BANK OF AMERICA	NGS 1	\$95,660.49	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVI BANK OF EASTERN OI	<i>')</i>	\$217,304.48	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVI BANK OF THE GLADE	S 1	\$104,742.28			N
FIRST FINANCIAL BAN	NK 9	\$957,120.45	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORA	ATION 36	\$3,754,371.59	0.77% 0 \$0.00	NA 0 \$0.00	N
FIRST FUTURE FEDER CREDIT UNION	AL 1	\$102,933.52	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BAN	IK 14	\$1,471,989.85	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORA	TION 1	\$110,971.37	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOMI LOAN CORPORATION	E 41	\$4,415,733.53	0.91% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BA	ANK 21	\$2,244,833.39		NA 0 \$0.00	N
	72	\$7,574,282.18	1.56% 0 \$0.00	NA 0 \$0.00	N

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FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NIAGARA BANK	1	\$101,278.36	0.02%	_				\$0.00	1
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA	0	\$0.00	1
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST UNITED BANK	5	\$523,246.40		_		NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	9	\$958,874.42		-+			t	\$0.00	1
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%	_				\$0.00	1
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	0	\$0.00	1

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FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02% 0 \$	60.00 NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11% 0 \$	60.00 NA	0	\$0.00	N
FREMONT BANK	70	\$7,323,292.67	1.51% 0 \$	60.00 NA	0	\$0.00	N
FULTON BANK	13	\$1,408,399.80			_	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22% 0 \$	60.00 NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02% 0 \$	80.00 NA	0	\$0.00	N
GATEWAY BUSINESS BANK	9	\$958,365.29	0.2% 0 \$	80.00 NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09% 0 \$	80.00 NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02% 0 \$	80.00 NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04% 0 \$	60.00 NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02% 0 \$	60.00 NA	0	\$0.00	N
GRANITE BANK	13	\$1,368,814.99	0.28% 0 \$	60.00 NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05% 0 \$	60.00 NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06% 0 \$	80.00 NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15% 0 \$	60.00 NA	0	\$0.00	Ν
GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04% 0 \$	60.00 NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$110,996.18	0.02% 0 \$	80.00 NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15% 0 \$	60.00 NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37% 0 \$	60.00 NA	0	\$0.00	N
GUARANTY BANK F.S.B.	4	\$430,442.54			_	\$0.00	
GUARDIAN CREDIT UNION	4	\$423,454.43	0.09% 0 \$	80.00 NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66% 0 \$	60.00 NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02% 0 \$	60.00 NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15% 0 \$	80.00 NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07% 0 \$	80.00 NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15% 0 \$	80.00 NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04% 0 \$	80.00 NA	0	\$0.00	N

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HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	3	\$328,403.25					0	\$0.00	N
HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0	\$0.00	Ŋ
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	0	\$0.00	Ŋ
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0	\$0.00	Ŋ
HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$115,016.63	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29					0	\$0.00	Ŋ
HOMESTEAD BANK	6	\$609,931.31	0.13%				_	\$0.00	N
 HOMESTREET BANK	2	\$216,051.55						\$0.00	N
HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA	0	\$0.00	N
 HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
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IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	2	\$220,377.97	0.05% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12% 0 \$0.00	†	
ILLINOIS STATE POLICE		·			
FEDERAL CREDIT UNION	3	\$319,868.89	0.07% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	7	\$749.697.21	0.15% 0 \$0.00	NA 0 \$0.00	
CORPORATION	7	\$748,687.31	0.15% 0 \$0.00	NA 0 50.00	N
INTEGRITY HOME	1	\$114,803.49	0.02% 0 \$0.00	NA 0 \$0.00	N
FUNDING, LLC	1	\$114,805.49	0.02% 0 \$0.00	NA 0 50.00	Γ
INTERNATIONAL BANK OF	3	\$244,213.34	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMERCE	3	Ψ2++,213.3+	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	1
INTERNATIONAL HOME	1	\$107,566.84	0.02% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CORPORATION	1	·			
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS	2	\$217,551.76	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION		·			
IOWA STATE BANK	1	\$91,960.99	0.02% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK AND	5	\$525,841.07	0.11% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY		фе <b>2</b> е,е :1.е,	0.1176	1110000	-
IRWIN MORTGAGE	2	\$186,424.97	0.04% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		+,			
IRWIN UNION BANK AND	10	\$1,056,601.02	0.22% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	-				
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND	52	\$5,434,563.62	1.12% 0 \$0.00	NA 0 \$0.00	N
COMPANY				+ +	
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02% 0 \$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON CITY HIGHWAY					
CREDIT UNION	1	\$113,710.04	0.02% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE			+ + -		
SERVICES INC.	12	\$1,238,172.61	0.26% 0 \$0.00	NA 0 \$0.00	N
JUDITH O. SMITH					
MORTGAGE GROUP, INC.	1	\$94,824.00	0.02% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL					_
CREDIT UNION	7	\$727,453.45	0.15% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06% 0 \$0.00	†	
KINECTA FEDERAL CREDIT		·			
UNION	5	\$501,625.19	0.1% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT	_	ф <b>с</b> оо <b>с</b> о <b>л</b> со	0.04% 0.00.00	37400000	_
UNION	2	\$209,207.89	0.04% 0 \$0.00	NA 0 \$0.00	N
LA DOTD FEDERAL CREDIT	1	¢105 001 20	0.020/.040.00	NIA O CO	
UNION	1	\$105,901.29	0.02% 0 \$0.00	NA 0 \$0.00	N

LA GRANGE STATE	EBANK	5	\$520,077.08	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK		2	\$217,455.64	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE	1	0	\$1,037,073.37	0.21%	0	\$0.00	NA	0	\$0.00	N
COMPANY INC.  LANCASTER MORT	CACE							Н		
SERVICES	GAGE	1	\$109,430.55	0.02%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CRED	IT UNION 4	Ю	\$4,121,299.73	0.85%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STAT	TE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAG	GE	2	\$206,992.13	0.04%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
COMPANY INC.			\$200,992.13					Ш		1
LIBERTY BANK		4	\$402,959.15	0.08%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FO SAVINGS	R	1	\$48,300.28	0.01%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS	BANK	1						П		
FSB	1	7	\$1,839,411.80	0.38%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FE CREDIT UNION	EDERAL	6	\$596,022.75	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATI BANK	ONAL 1	2	\$1,166,819.67	0.24%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POL CREDIT UNION	ICE	2	\$225,175.91	0.05%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS	SBANK	6	\$620,386.96	0.13%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS I		0	\$1,054,805.25	0.22%					\$0.00	N
MAIN STREET FINA										
SERVICES CORP		7	\$735,118.79	0.15%	O	\$0.00	NA	U	\$0.00	N
MANCHESTER MUI EMPLOYEES CRED		1	\$92,727.31	0.02%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPI BANK		1	\$107,424.82	0.02%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS	RANK							H		
AND TRUST CO.	DANK	3	\$310,238.45	0.06%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINAN CORPORATION	ICIAL	3	\$314,947.74	0.06%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAV BANK	/INGS	2	\$197,408.90	0.04%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MO SERVICES	RTGAGE 1	5	\$1,602,898.63	0.33%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET		2	\$207,438.35	0.04%	0	\$0.00	NΔ	0	\$0.00	N
MORTGAGE CORPO		_	·					Ш		
MARQUETTE BANK		2	\$198,591.53	0.04%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATI BANK	ONAL	6	\$549,569.37	0.11%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMM CREDIT UNION	UNITY	3	\$300,194.83	0.06%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS EMPLOYEES CRED		1	\$116,013.97	0.02%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MOR		7	\$725,638.21	0.15%	0	\$0.00	NA	0	\$0.00	N
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COMPANY INC.					
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09% 0 \$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09% 0 \$0.00	NA 0 \$0.00	ľ
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02% 0 \$0.00	NA 0 \$0.00	ľ
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07% 0 \$0.00	NA 0 \$0.00	ľ
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02% 0 \$0.00	NA 0 \$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06% 0 \$0.00	NA 0 \$0.00	ľ
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02% 0 \$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02% 0 \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13% 0 \$0.00	NA 0 \$0.00	ľ
METROBANK	3	\$329,330.59	0.07% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13% 0 \$0.00	NA 0 \$0.00	N
MID-STATE BANK	6	\$643,105.67	0.13% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09% 0 \$0.00	NA 0 \$0.00	1
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02% 0 \$0.00	NA 0 \$0.00	1
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04% 0 \$0.00	NA 0 \$0.00	1
MILFORD BANK, THE	5	\$495,857.54	0.1% 0 \$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04% 0 \$0.00		1
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04% 0 \$0.00	NA 0 \$0.00	1
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02% 0 \$0.00	NA 0 \$0.00	ľ
	9	\$988,924.64	0.2% 0 \$0.00	NA 0 \$0.00	1

	MITCHELL MORTGAGE COMPANY L.L.C.							
	MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	\$0.00	NA	0 \$0.00	ľ
	MONSON SAVINGS BANK	6	\$592,689.95	0.12%	\$0.00	NA	0 \$0.00	ľ
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49				0 \$0.00	1
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	\$0.00	NA	0 \$0.00	ľ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	\$0.00	NA	0 \$0.00	N
	MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	\$0.00	NA	0 \$0.00	1
	MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	\$0.00	NA	0 \$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	\$0.00	NA	0 \$0.00	ľ
	MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	\$0.00	NA	0 \$0.00	N
	MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	\$0.00	NA	0 \$0.00	1
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%	\$0.00	NA	0 \$0.00	ľ
	MT. MCKINLEY BANK	5	\$524,663.76	0.11%	\$0.00	NA	0 \$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	\$0.00	NA	0 \$0.00	ľ
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	\$0.00	NA	0 \$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	\$0.00	NA	0 \$0.00	N
	MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	\$0.00	NA	0 \$0.00	1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	\$0.00	NA	0 \$0.00	ľ
	NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	\$0.00	NA	0 \$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	\$0.00	NA	0 \$0.00	ľ
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	\$0.00	NA	0 \$0.00	ľ
	NATIONAL COOPERATIVE BANK, N.A.	1	\$90,374.35	0.02%	\$0.00	NA	0 \$0.00	ľ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	\$0.00	NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	\$0.00	NA	0 \$0.00	1
	NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	\$0.00	NA	0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	\$0.00	NA	0 \$0.00	1
	NEW ERA BANK	1	\$108,220.69	0.02%	\$0.00	NA	0 \$0.00	N
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	W HAVEN SAVINGS NK	1	\$104,455.35	0.02%	0 \$0	0.00	NA	0	\$0.00	N
СО	W HORIZONS MMUNITY CREDIT ION	2	\$212,529.84	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	W REPUBLIC SAVINGS NK	1	\$115,800.32	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	W SOUTH FEDERAL VINGS BANK	2	\$212,691.45	0.04%	0 \$0	0.00	NA	0	\$0.00	N
NE	WTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0 \$0	0.00	NA	0	\$0.00	N
	XSTAR FINANCIAL RPORATION	1	\$79,445.31	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	RTH AMERICAN VINGS BANK F.S.B.	1	\$107,695.22					0	\$0.00	N
NO	RTH FORK BANK	10	\$942,482.09	0.19%	0 \$0	0.00	NA	0	\$0.00	N
	RTH SHORE BANK, A -OPERATIVE BANK	2	\$205,873.42	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	RTHERN OHIO VESTMENT COMPANY	19	\$2,030,555.94	0.42%	0 \$0	0.00	NA	0	\$0.00	N
NO	RTHMARK BANK	1	\$95,121.21	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	RTHWEST FEDERAL EDIT UNION	12	\$1,281,488.88	0.26%	0 \$0	0.00	NA	0	\$0.00	N
	RTHWEST GEORGIA NK	1	\$100,410.55	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	RTHWESTERN ORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0 \$0	0.00	NA	0	\$0.00	N
	RWOOD COOPERATIVE NK	3	\$312,655.03	0.06%	0 \$0	0.00	NA	0	\$0.00	N
NU	MERICA CREDIT UNION	2	\$196,234.11	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	A FEDERAL CREDIT	2	\$198,657.17	0.04%	0 \$0	0.00			\$0.00	
OA	K BANK	2	\$213,953.52	0.04%	0 \$0	00.0	NA	0	\$0.00	N
OC	EANFIRST BANK	9	\$949,992.79	0.2%	0 \$0	00.0	NA	0	\$0.00	N
	D FORT BANKING MPANY	5	\$502,722.36	0.1%	0 \$0	0.00	NA	0	\$0.00	N
	D SECOND MORTGAGE MPANY	1	\$109,359.89	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	IN COMMUNITY CREDIT	2	\$223,477.64	0.05%	0 \$0	0.00	NA	0	\$0.00	N
	YMPIA MORTGAGE RPORATION	2	\$210,149.05	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	EGON CENTRAL CREDIT ION	1	\$94,426.40	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	EGON FEDERAL CREDIT ION	1	\$101,846.28	0.02%	0 \$0	0.00	NA	0	\$0.00	N
	EGON TELCO CREDIT ION	1	\$107,607.42	0.02%	0 \$0	0.00	NA	0	\$0.00	N
		3	\$332,076.58	0.07%	0 \$0	0.00	NA	0	\$0.00	N

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ORNL FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$105,107.42	0.02%	\$0.00	NA	\$0.00	1
PARK BANK	1	\$105,115.70	0.02%			\$0.00	1
PATELCO CREDIT UNION	1	\$99,574.39	0.02%	\$0.00	NA (	\$0.00	1
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	\$0.00	NA	\$0.00	1
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	\$0.00	NA	\$0.00	1
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	\$0.00	NA	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	\$0.00	NA	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	\$0.00	NA	\$0.00	1
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	\$0.00	NA	\$0.00	1
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%			\$0.00	1
PFF BANK AND TRUST	1	\$103,294.51	0.02%	\$0.00	NA (	\$0.00	1
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	\$0.00	NA	\$0.00	1
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%			\$0.00	1
PIONEER CREDIT UNION	2	\$204,617.11	0.04%	\$0.00	NA (	\$0.00	1
PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	\$0.00	NA (	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	\$0.00	NA	\$0.00	1
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	\$0.00	NA	\$0.00	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	\$0.00	NA	\$0.00	1
PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%			\$0.00	ľ
PRIMEBANK	1	\$109,081.15	0.02%	\$0.00	NA (	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%			\$0.00	ľ
PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	\$0.00	NA (	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	\$0.00	NA	\$0.00	1
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	\$0.00	NA	\$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%			\$0.00	1
PUTNAM SAVINGS BANK	1	\$92,203.88	0.02%			\$0.00	1
QUAKER CITY BANK	2	\$197,964.87	0.04%	\$0.00	NA (	\$0.00	]

R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11% 0 \$0.	00 NA	0	\$0.00	N
RBC CENTURA BANK	1	\$97,321.71	0.02% 0 \$0.	00 NA	0	\$0.00	N
REGIONS BANK	1	\$101,674.11	0.02% 0 \$0.	00 NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$110,736.37	0.02% 0 \$0.	00 NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$205,135.18	0.04% 0 \$0.	00 NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$101,079.83	0.02% 0 \$0.	00 NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	2	\$212,859.53	0.04% 0 \$0.	00 NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06% 0 \$0.	00 NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$330,755.98	0.07% 0 \$0.	00 NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$106,064.79	0.02% 0 \$0.	00 NA	0	\$0.00	N
ROUNDBANK	1	\$109,257.91	0.02% 0 \$0.	00 NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01% 0 \$0.	00 NA	0	\$0.00	N
S&T BANK	8	\$817,263.95	0.17% 0 \$0.	00 NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	10	\$1,029,991.55	0.21% 0 \$0.	00 NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$209,818.38	0.04% 0 \$0.	00 NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$213,618.79	0.04% 0 \$0.	00 NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02% 0 \$0.	00 NA	0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08% 0 \$0.	00 NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02% 0 \$0.	00 NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09% 0 \$0.	00 NA	0	\$0.00	N
SAND RIDGE BANK	1	\$86,790.31	0.02% 0 \$0.	00 NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32% 0 \$0.	00 NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02% 0 \$0.	00 NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$114,545.92	0.02% 0 \$0.	00 NA	0	\$0.00	N
SBC MORTGAGE, LLC	4	\$414,112.77	0.09% 0 \$0.	00 NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13% 0 \$0.	00 NA	0	\$0.00	N
SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59% 0 \$0.	00 NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13% 0 \$0.	00 NA	0	\$0.00	N

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SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	\$0.00	NA 0	\$0.00	N
SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	\$0.00	NA 0	\$0.00	N
SILVER STATE SCHOOLS	0	·					
CREDIT UNION	8	\$777,630.97	0.16%	50.00		\$0.00	N
SIX RIVERS BANK	2	\$215,216.06	0.04%	\$0.00	NA 0	\$0.00	N
SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13% (	\$0.00	NA 0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	\$0.00	NA 0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	\$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	\$0.00	NA 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	\$0.00	NA 0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	\$0.00	NA 0	\$0.00	N
SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	\$0.00	NA 0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	\$0.00	NA 0	\$0.00	N
ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	\$0.00	NA 0	\$0.00	N
ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	7	\$740,045.13	0.15% (	\$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	\$0.00	NA 0	\$0.00	N
STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	\$0.00	NA 0	\$0.00	N
STATE BANK AND TRUST	1	\$112,299.32	0.02%	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	\$0.00	NA 0	\$0.00	N
STATE BANK OF LACROSSE	6	\$653,624.75	0.13%	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	\$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	\$0.00	NA 0	\$0.00	N

STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	0 \$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	0 \$0.00	NA	0	\$0.00	1
STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	0 \$0.00	NA	0	\$0.00	Ι
STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83%	0 \$0.00	NA	0	\$0.00	]
STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	0 \$0.00	NA	0	\$0.00	1
STERLING SAVINGS BANK	4	\$409,001.08	0.08%	0 \$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%	0 \$0.00			\$0.00	1
STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0 \$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2%	0 \$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0 \$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	0 \$0.00	NA	0	\$0.00	1
SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51		0 \$0.00		0	\$0.00	1
SUNTRUST MORTGAGE INC.	2	\$217,132.58	0.04%	0 \$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	0 \$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$101,840.72	0.02%	0 \$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11%	0 \$0.00	NA	0	\$0.00	1
SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02%	0 \$0.00	NA	0	\$0.00	1
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02%	0 \$0.00	NA	0	\$0.00	1
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02%	0 \$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18%	0 \$0.00	NA	0	\$0.00	1
TELEPHONE CREDIT UNION N.H.	1	\$99,799.49		0 \$0.00			\$0.00	1
TEXAS BANK	4	\$427,992.06	0.09%	0 \$0.00	NA	0	\$0.00	1
THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02%	0 \$0.00	NA	0	\$0.00	1
THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07%	0 \$0.00	NA	0	\$0.00	1
THE CITIZENS BANKING COMPANY	1	\$107,193.18		0 \$0.00			\$0.00	1
	4	\$432,326.81	0.09%	0 \$0.00	NA	0	\$0.00	1

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THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	2	\$213,297.80	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	2	\$208,018.75	0.04% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02% 0 \$0.00	NA 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	2	\$202,721.15	0.04% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	13	\$1,407,260.82	0.29% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09% 0 \$0.00	NA 0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$760,713.08	0.16% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$211,144.92	0.04% 0 \$0.00	NA 0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02% 0 \$0.00	NA 0 \$0.00	N
TRUWEST CREDIT UNION	1	\$91,742.76	0.02% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	3	\$327,452.73	0.07% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15% 0 \$0.00	NA 0 \$0.00	N

UNION BANK	7	\$738,997.83	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
UNION FEDERAL SAVINGS	4	\$414.849.96	0.09%	0	\$0.00	NA	0	\$0.00	N
		·							
	9	\$954,686.30	0.2%	O	\$0.00	NA	0	\$0.00	
COMPANY	1	\$104,334.35							N
UNITED BANK OF UNION	4	\$389,079.21		_					Ŋ
UNITED BANK, N.A.	1	\$111,531.48	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$100,292.71	0.02%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	11	\$1,113,847.27	0.23%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	2	\$112,474.33					0	\$0.00	N
VERITY CREDIT UNION	2	\$208,596.94	0.04%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$715,305.94	0.15%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	2	\$202,255.81	0.04%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	12	\$1,210,279.89	0.25%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$109,545.25	0.02%	0	\$0.00	NA	0	\$0.00	N
POWER EXPRESS									
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$541,385.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK, FA WASHINGTON STATE	UNION FEDERAL SAVINGS BANK  UNIONBANK  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  4 UNITED BANK, N.A.  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  11 VAN WERT NATIONAL BANK  VERITY CREDIT UNION  2 VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  12 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE  EMASHINGTON STATE  S WASHINGTON STATE  WASHINGTON STATE  S WASHINGTON STATE  WASHINGTON STATE	UNION FEDERAL SAVINGS BANK UNIONBANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. 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UNITED COMMUNITY BANK  7 \$738,067.04  0.15% 0\$0.00  NA UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  VALLEY BANK AND TRUST  OMPANY  VALLEY BANK AND TRUST  OMPANY  VALLEY NATIONAL BANK  11 \$1,113,847.27  0.23% 0\$0.00  NA  VERMONT STATE  EMPLOYEES CREDIT UNION  VISIONS FEDERAL CREDIT  UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  12 \$1,210,279.89  0.25% 0\$0.00  NA  VAN WERT NATIONAL  2 \$109,545.25  0.00% 0\$0.00  NA  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON MUTUAL  2 \$187,932.79  0.04% 0\$0.00  NA  WASHINGTON STATE  5 \$541,385.71  0.014% 0\$0.00  NA  WASHINGTON STATE	UNION FEDERAL SAVINGS BANK  4 \$414,849.96 0.09% 0 \$0.00 NA 0 UNIONBANK  9 \$954,686.30 0.2% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$104,334.35 0.02% 0 \$0.00 NA 0 UNITED BANK OF UNION 4 \$389,079.21 0.08% 0 \$0.00 NA 0 UNITED BANK NA. 1 \$111,531.48 0.02% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 7 \$738,067.04 0.15% 0 \$0.00 NA 0 UNITED FINANCIAL MORTGAGE CORP. 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UNITED COMMUNITY BANK  NORTIGAGE CORP.  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED COMMUNITY  REDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY SAVING  UNICAN BANK, NATIONAL ASSOCIATION  UNALLANCE FEDERAL CREDIT UNION  VALLEY BANK AND TRUST  COMPANY  VALLEY NATIONAL BANK  11 \$11,113,847.27  1 \$100,292.71  0.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  VALLEY NATIONAL BANK  11 \$1,113,847.27  0.23% 0 \$0.00  NA 0 \$0.00  VARONO  VARONO  VALLEY NATIONAL BANK  11 \$1,113,847.27  0.23% 0 \$0.00  NA 0 \$0.00  VALLEY NATIONAL BANK  11 \$1,113,847.27  0.23% 0 \$0.00  NA 0 \$0.00  VALLEY NATIONAL BANK  11 \$1,113,847.27  0.23% 0 \$0.00  NA 0 \$0.00  VALLEY NATIONAL BANK  11 \$1,113,847.27  0.23% 0 \$0.00  NA 0 \$0.00  VARONO  VALLEY NATIONAL BANK  11 \$1,113,847.27  0.23% 0 \$0.00  NA 0 \$0.00  VARONO  VALLEY NATIONAL BANK  11 \$1,113,847.27  0.23% 0 \$0.00  NA 0 \$0.00  VARONO  VARON

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WASHINGTON TRUST BANK

WASHINGTONS CREDIT

0.02% 0 \$0.00

NA 0 \$0.00

\$110,404.20

	UNION	1	\$109,370.59	0.02%	0 \$0.00	NA 0 \$0.00 N
	WAUKESHA STATE BANK	11	\$1,130,282.68	0.23%	0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02%	0 \$0.00	NA 0 \$0.00 N
	WEOKIE CREDIT UNION	6	\$640,409.65	0.13%	0 \$0.00	NA 0 \$0.00 N
	WESCOM CREDIT UNION	6	\$638,992.55	0.13%	0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24%	0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13%	0 \$0.00	NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07%	0 \$0.00	NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1%	0 \$0.00	NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04%	0 \$0.00	NA 0 \$0.00 N
	WORKERS CREDIT UNION	2	\$205,866.25	0.04%	0 \$0.00	NA 0 \$0.00 N
	WORLD SAVINGS BANK	21	\$2,164,437.48	0.45%	0 \$0.00	NA 0 \$0.00 N
	WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13%	0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18%	0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15%	0 \$0.00	NA 0 \$0.00 N
	Unavailable	783		14.72%	0 \$0.00	NA 0 \$0.00 N
Total		4,758	\$497,344,437.00	100%	0 \$0.00	0 \$0.00
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1%	0 \$0.00	NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05%	0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69		0 \$0.00	
	ADVANTAGE BANK	4	\$431,047.47	0.2%	0 \$0.00	NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	0 \$0.00	NA 0 \$0.00 N
	AF BANK	1	\$105,277.11	0.05%	0 \$0.00	NA 0 \$0.00 N
	•				Ī	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	0 \$0.00	NA 0 \$0.00 N
		4			0 \$0.00	

ALERUS FINANCIAL	1	\$117,359.39	0.06%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL	1	\$110,799.46	0.05%	Λ	00 O2	NΙΛ	Λ	\$0.00	N
CREDIT UNION	1	\$110,799.40							
ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT	7	\$704,267.30	0.33%	0	\$0.00	NA	0	\$0.00	N
UNION		Ψ701,207.30	0.33 %	Ü	ψ0.00	1171	)	ψ0.00	-
AMARILLO NATIONAL	9	\$1,011,400.92	0.48%	0	\$0.00	NA	0	\$0.00	N
BANK	0								
AMEGY MORTGAGE	9	\$997,964.37	0.47%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL	21	\$2,316,251.93	1.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	1	φ107 <b>2</b> 10 10	0.050	^	<u>ተ</u> ለ ለለ	NT A		ተለ ለለ	
AMERICAN BANK N.A.	1	\$107,219.19		_				\$0.00	1
AMERICAN FACLE	2	\$208,415.72	0.1%	U	\$0.00	NA	U	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE									
HOUSE LARIBA	3	\$338,614.30	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME									
MORTGAGE CORPORATION	6	\$664,302.28	0.31%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL									
BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$448,290.16	0.21%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH		·							
EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	U	\$0.00	NA	O	\$0.00	N
ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT	2	\$224,354.40	0.11%	Λ	00 D	NΙΛ	0	\$0.00	N
UNION		\$224,334.40	0.11 /0	U	φυ.υυ	IVA	U	φυ.υυ	1
ASSOCIATED MORTGAGE	33	\$3,617,986.93	1.71%	0	\$0.00	NA	0	\$0.00	N
INC.	33	\$3,017,700.73	11,7170	Ů	φο.σσ	1111		φοίοο	-
ASTORIA FEDERAL		<b>4570.064.07</b>	0.05	_	<b>#</b> 0.00	27.4	_	<b>\$0.00</b>	,
SAVINGS AND LOAN	5	\$570,064.07	0.27%	U	\$0.00	NA	O	\$0.00	N
ASSOCIATION BANCO BILBAO VIZCAYA				$\dashv$					
ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER				$\forall$					
PUERTO RICO	6	\$668,259.61	0.32%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	3	\$330,714.88						\$0.00	<u></u>
BANK MUTUAL	6	\$668,980.43	1	_				\$0.00	
BANK OF AMERICA NA	14	\$1,576,122.09						\$0.00	n 1
BANK OF HAWAII	4	\$434,443.34		_				\$0.00	<u>1</u>
BANK OF SPRINGFIELD	1	\$108,743.97	0.21 %					\$0.00	<u>1</u>
BANK OF STANLY	1	\$103,743.37	1					\$0.00	1 N
BANK OF THE CASCADES	4	\$455,172.83		_			_	\$0.00	
BANK TEXAS, NATIONAL	4								
ASSOCIATION	1	\$105,072.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	2	\$201,154.75	0.09%	0	\$0.00	NA	0	\$0.00	N
		~=01,10 i./0	3.07 /0		- J. J. J. J. J. J. J. J. J. J. J. J. J.	1111	Ĭ	+ J.JJ	

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	0 \$	0.00	NA	0	\$0.00	N
1	BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	0\$	0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70						\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$200,497.20					0	\$0.00	<u> </u>
	BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	0\$	0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%				0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13% (	0 \$	0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	0 \$	0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	0 \$	0.00	NA	0	\$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	0 \$	0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	0 \$	0.00	NA	0	\$0.00	ľ
	CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	0\$	0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$118,280.61	0.06%	0\$	0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	0\$	0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	0\$	0.00	NA	0	\$0.00	1
	CFCU COMMUNITY CREDIT UNION	3						Н	\$0.00	
'	CHARTER BANK	2	\$232,759.88	0.11%	0\$	0.00	NA	0	\$0.00	1
	CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	0\$	0.00	NA	0	\$0.00	I
	CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	0\$	0.00	NA	0	\$0.00	]
	CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	0 \$	0.00	NA	0	\$0.00	]
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18							\$0.00	
	CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	0 \$	0.00	NA	0	\$0.00	]
	CITIZENS BANK	1	\$111,399.74	0.05%	0 \$	0.00	NA	0	\$0.00	,
	CITIZENS FIRST NATIONAL BANK	3	\$334,433.35						\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31%	0 \$	0.00	NA	0	\$0.00	
	<u>, , , , = = -                          </u>							ь.	<del></del>	

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CLINTON NATIONAL BANK	1	\$111,679.02	0.05%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$115,669.38	0.05%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%					\$0.00	N
COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$118,411.19	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK FSB	6	\$651,047.48	0.31%	0	\$0.00	NA	0	\$0.00	N
CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05%			NA	0	\$0.00	N
CUMANET, LLC	2	\$228,650.63	0.11%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	3	\$327,143.74	0.15%	0	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	1	\$105,862.40	0.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52				NA	0	\$0.00	N
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$111,231.78	0.05%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	0	\$0.00	NA	0	\$0.00	N

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EAST WEST BANK	2	\$219,693.35	0.1%	0 \$0.00	NA	0 \$0.00	N
EASTERN BANK	1	\$109,079.96	0.05%	0 \$0.00	NA	0 \$0.00	N
EASTWOOD BANK	1	\$102,720.19	0.05%	0 \$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	0 \$0.00	NA	0 \$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	0 \$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0 \$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	3	\$302,100.38	0.14%	0 \$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	5	\$548,546.09	0.26%	0 \$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1%	0 \$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05%	0 \$0.00	NA	0 \$0.00	N
FARLEY STATE BANK	1	\$117,492.00	0.06%	0 \$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD BANK	7	\$788,551.00	0.37%	0 \$0.00	NA	0 \$0.00	N
FIMI, INC.	2	\$220,518.63	0.1%	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86				0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	0\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	0 \$0.00	NA	0 \$0.00	N

FIRST FINANCIAL BANK	. 2	\$230,970.54	0.11% (	\$0.00	NA (	\$0.00	N
FIRST FINANCIAL	27	\$2,965,606.36	1 10%	\$0.00	NAC	\$0.00	N
CARIBBEAN CORPORAT	ION 27	\$2,905,000.50	1.470	7 \$0.00	IVA	η φυ.υυ	1
FIRST FINANCIAL CREDI	IT 1	\$113,838.94	0.05%	\$0.00	NA (	\$0.00	N
UNION	1	Ψ113,030.74	0.0570	7 40.00	11/1	ηψο.σσ	1
FIRST HERITAGE	1	\$104,873.81	0.05%	\$0.00	NA (	\$0.00	N
FINANCIAL CORPORATION	ON	, , , , , , , , , ,				+	
FIRST HORIZON HOME	63	\$6,999,826.35	3.3% (	\$0.00	NA (	\$0.00	N
LOAN CORPORATION	IZ 10	φορα ορ <i>ς</i> 22	0.4604.6	φο οο	NTA C	ν ΦΩ ΩΩ	
FIRST INTERSTATE BAN		\$982,986.32	0.46%	) \$0.00	NAC	\$0.00	Γ
FIRST MERIT MORTGAGE CORPORATION	E   17	\$1,874,290.92	0.88%	\$0.00	NA (	\$0.00	N
FIRST MORTGAGE							
COMPANY INC.	1	\$106,406.50	0.05%	\$0.00	NA (	\$0.00	N
FIRST MORTGAGE						1.	
COMPANY, L.L.C.	4	\$409,463.01	0.19% (	\$0.00	NA (	\$0.00	N
FIRST NATIONAL BANK	& .	ф110 CC 1 CC	0.06%	φο οο	374	φο ος	
TRUST	1	\$118,334.69	0.06%	) \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	2	¢217 729 22	0.107 (	\$0.00	NIA (	1 ¢0 00	N
ALASKA	2	\$217,728.23	0.1%	750.00	NAC	\$0.00	Γ
FIRST NATIONAL BANK	8	\$890,986.52	0.42% (	00.02	NA C	\$0.00	N
AND TRUST COMPANY	o	\$690,960.32	0.42%	7,30.00	IVA	, \$0.00	1
FIRST NATIONAL BANK	IN 2	\$224,310.34	0.11% (	\$0.00	NAC	\$0.00	N
MANITOWOC		Ψ221,310.31	0.1170	7 \$0.00	11/1	ηψο.σσ	1
FIRST NATIONAL BANK	OF $\begin{vmatrix} 1 \end{vmatrix}$	\$100,230.28	0.05%	\$0.00	NA (	\$0.00	N
DEERWOOD	0.77	, , , , , , , ,				+	
FIRST NATIONAL BANK	OF   1	\$109,080.08	0.05%	\$0.00	NA (	\$0.00	N
GRANT PARK FIRST NATIONAL BANK	OF						
HARTFORD	2	\$213,064.63	0.1%	\$0.00	NA (	\$0.00	N
FIRST NATIONAL BANK	OF						
HUDSON		\$104,873.81	0.05%	\$0.00	NA (	\$0.00	N
FIRST NATIONAL BANK	OF					1	
OMAHA	22	\$2,359,321.02	1.11% (	\$0.00	NA (	\$0.00	N
FIRST PLACE BANK	47	\$5,142,085.16	2.43% (	\$0.00	NA (	\$0.00	N
FIRST SOUTHERN	1	¢110.270.46	0.060/.0	фо оо	NIA C	φο οο	
NATIONAL BANK	1	\$118,370.46	0.06%	750.00	NA	\$0.00	N
FIRST STATE BANK OF		\$117,941.02	0.06% (	00.02	NA C	\$0.00	N
WESTERN ILLINOIS	1	\$117,941.02	0.00%	7,50.00	NA	η φυ.υυ	1
FIRST TECHNOLOGY	4	\$434,940.61	0.21% (	\$0.00	NAC	\$0.00	N
CREDIT UNION							
FIRST UNITED BANK	3	\$325,568.52	0.15%	\$0.00	NA (	\$0.00	N
FIRST-CITIZENS BANK &	:   1	\$105,985.90	0.05%	\$0.00	NAC	\$0.00	N
TRUST COMPANY	10 -	·					
FIRSTBANK PUERTO RIC	O 5	\$560,167.16	0.26%	\$0.00	NA (	\$0.00	N
FLAGSTAR		ф200 <b>7.40</b> . 5.5	0.169	φο οο	37.4	νφο ος	
BANK-DEDICATED	3	\$328,742.55	0.16%	J\$U.UU	NA	\$0.00	N
CHANNEL				1			

FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$105,827.30	0.05%	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$105,219.29	0.05%	\$0.00	NA	0	\$0.00	N
FULTON SAVINGS BANK	2	\$232,922.88	0.11% (	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS	3	\$334,066.39	0.16%	00 02	NΙΛ	Λ	\$0.00	N
INSTITUTION FSB	3	φ334,000.39	0.10%	, 30.00	INA	U	\$0.00	1
GATEWAY BUSINESS BANK	3	\$329,107.75	0.16%	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	2	\$203,092.76	0.1%	00.02	NΔ	n	\$0.00	N
CORPORATION								
GECU	2	\$230,833.83	0.11% (	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE	10	\$1,113,404.63	0.53%	\$0.00	NA	0	\$0.00	N
CORPORATION				7 0 0 0		_	+ 0.00	
GOVERNMENT EMPLOYEES	3	\$332,969.33	0.16%	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF EL PASO		. ,						
GREENPOINT MORTGAGE	5	\$543,943.45	0.26%	\$0.00	NA	0	\$0.00	N
FUNDING, INC. GREYLOCK FEDERAL								
CREDIT UNION	3	\$324,918.26	0.15%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT								
UNION	4	\$437,748.09	0.21%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE								
COMPANY INC.	1	\$115,298.25	0.05%	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$113,893.65	0.05%	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL		·						
SAVINGS BANK	2	\$217,652.41	0.1%	) \$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT	1	¢101 270 05	0.050/.0	) ¢0,00	NT A	^	¢Ω ΩΩ	
UNION	1	\$101,278.05	0.05%	750.00	NA	U	\$0.00	N
HARRY MORTGAGE	3	\$320,605.22	0.15%	00 02	NIA	Λ	\$0.00	N
COMPANY	3	\$320,003.22	0.15%	, \$0.00	INA	U	\$0.00	1
HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05%	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT	1	\$108,960.90	0.05%	00.02	NΑ	Λ	\$0.00	N
UNION	1	Ψ100,700.70	0.03 // (	, ψυ.υυ	IVA		ψ0.00	1
HEARTWELL MORTGAGE	2	\$221,652.81	0.1%	\$0.00	NA	0	\$0.00	N
CORPORATION								
HOME FEDERAL BANK	2	\$221,609.36	0.1%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS	1	\$110,771.02	0.05%	\$0.00	NA	0	\$0.00	N
BANK		, ,,,,,,,,,						
HOME FINANCING CENTER	1	\$109,640.85	0.05%	\$0.00	NA	0	\$0.00	N
INC.		·						
HOME SAVINGS AND LOAN	9	\$975,447.00	0.46%	\$0.00	NA	0	\$0.00	N
COMPANY HOME STATE BANK	1	\$105 702 02	0.05%	00.02	NT A	_	\$0.00	
HOMEFEDERAL BANK	1	\$105,792.92 \$103,725.58				_	\$0.00	
HOMESTREET BANK	1	\$103,723.38					\$0.00	
	1	φ1U3,028.93	0.03%	<i>γ</i> φυ.υυ				
HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	\$0.00	NA	0	\$0.00	N
CORI ORATION (USA)	1	\$104,214.15	0.05%	\$0.00	NI A	$\cap$	\$0.00	N
		φ104,214.13	0.05%	) <del>(</del>	INA	ľ	φυ.υυ	ľ

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I-C FEDERAL CR UNION	EDIT									
IBM SOUTHEAST EMPLOYEES FEI CREDIT UNION		1	\$108,347.62	0.05%	0	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAI UNION	L CREDIT	1	\$103,404.64	0.05%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIO	NAL BANK	1	\$106,599.39	0.05%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT E CORPORATION	BANK	2	\$224,037.84	0.11%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL COMMERCE	L BANK OF	4	\$434,941.00	0.21%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE COR		1	\$105,667.23	0.05%	0	\$0.00	NA	0	\$0.00	1
IOWA STATE BA	NK	1	\$111,189.63	0.05%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BA TRUST COMPAN		2	\$209,162.98	0.1%	0	\$0.00	NA	0	\$0.00	ľ
JAMES B. NUTTE COMPANY	ER AND	5	\$556,923.25	0.26%	0	\$0.00	NA	0	\$0.00	ľ
JAMES F. MESSII COMPANY INC.	NGER AND	1	\$106,666.87	0.05%	0	\$0.00	NA	0	\$0.00	ľ
JEFFERSON MOR SERVICES INC.	RTGAGE	1	\$110,337.41	0.05%	0	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS CREDIT UNION	FEDERAL	3	\$337,998.15	0.16%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL C UNION	CREDIT	4	\$424,533.76	0.2%	0	\$0.00	NA	0	\$0.00	1
LA GRANGE STA	ATE BANK	8	\$860,815.23	0.41%	0	\$0.00	NA	0	\$0.00	1
LAKE AREA BAN	NK	1	\$116,955.75	0.06%	0	\$0.00	NA	0	\$0.00	1
LAKE FOREST B TRUST	ANK &	1	\$97,265.50	0.05%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAO COMPANY INC.	GE	1	\$115,860.52	0.05%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CRI	EDIT UNION	7	\$774,443.14	0.37%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY ST	TATE BANK	1	\$113,208.86	0.05%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NA BANK	ATIONAL	3	\$325,492.06	0.15%	0	\$0.00	NA	0	\$0.00	ľ
MACHIAS SAVIN	IGS BANK	1	\$101,410.36	0.05%	0	\$0.00	NA	0	\$0.00	N
MACON SAVING	S BANK	2	\$219,888.73	0.1%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET B. TRUST	ANK AND	1	\$112,457.94	0.05%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK N SERVICES	MORTGAGE	6	\$672,702.39	0.32%	0	\$0.00	NA	0	\$0.00	ľ
MARQUETTE BA	NK	3	\$333,150.59	0.16%	0	\$0.00	NA	0	\$0.00	1
MARSHALL CON CREDIT UNION	MUNITY	1	\$110,290.19	0.05%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SA	AVINGS	1	\$106,257.86	0.05%	0	\$0.00	NA	0	\$0.00	1

BANK									
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26%	0	\$0.00	NA	0	\$0.00	1
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0	\$0.00	NA	0	\$0.00	I
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0	\$0.00	NA	0	\$0.00	1
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0	\$0.00	NA	0	\$0.00	1
MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0	\$0.00	NA	0	\$0.00	1
MID-PENN BANK	1	\$105,137.94	0.05%	0	\$0.00	NA	0	\$0.00	1
MID-STATE BANK	4	\$352,192.82	0.17%	0	\$0.00	NA	0	\$0.00	l
MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2%	0	\$0.00	NA	0	\$0.00	1
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0	\$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34	0.47%					\$0.00	1
MORTGAGEAMERICA INC.	1	\$98,889.03	0.05%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41%					\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,822.55	0.05%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05%	0	\$0.00	NA	0	\$0.00	1
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16%	0	\$0.00	NA	0	\$0.00	
	6	\$629,353.68	0.3%	0	\$0.00	NA	0	\$0.00	1
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NEW SOUTH FEDERAL SAVINGS BANK				
NORTH FORK BANK	1	\$115,329.85	0.05% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69% 0 \$0.00	
NUMARK CREDIT UNION	1	\$113,838.78	0.05% 0 \$0.00	†
NUMERICA CREDIT UNION	1	\$112,070.48	0.05% 0 \$0.00	†
OCEANFIRST BANK	1	\$108,308.98	0.05% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05% 0 \$0.00	
OPTEUM GROUP	2	\$216,024.41	0.1% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$108,790.15	0.05% 0 \$0.00	
PARK BANK	1	\$115,928.77	0.05% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$564,226.63	0.27% 0 \$0.00	
PATELCO CREDIT UNION	1	\$114,459.68	0.05% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$113,718.35	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05% 0 \$0.00	NA 0 \$0.00

				_		_		
POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0 \$0.00	) NA	.0	\$0.00	1
POPULAR MORTGAGE, INC.								
DBA POPULAR HOME	7	\$707,237.87	0.33%	0 \$0.00	) NA	. 0	\$0.00	1
MORTGAGE						L		
PORT WASHINGTON STATE	1	¢115 170 57	0.05%	0 60 00	NI A	_	\$0.00	,
BANK	1	\$115,172.57	0.03%	0 30.00	) NA	U	\$0.00	1
POTLATCH NO.1 FEDERAL	1	¢107 014 07	0.050	0 00 00	NT A		¢0.00	,
CREDIT UNION	1	\$106,914.97	0.05%	0 \$0.00	) NA	10	\$0.00	Ι
PRIMARY MORTGAGE	1	¢102.072.40	0.050	0,00,00	) NA		ΦΩ ΩΩ	,
CORPORATION	1	\$103,072.49	0.05%	0 \$0.00	) NA	10	\$0.00	Γ
PRIMEWEST MORTGAGE	2	Φ <b>211 12</b> 0 44	0.107	0,00,00		$\prod$	ΦΩ ΩΩ	,
CORPORATION	2	\$211,128.44	0.1%	0 \$0.00	) NA	10	\$0.00	Γ
PROFESSIONAL FEDERAL	1	Φ111 040 <b>73</b>	0.05%	0,00,00			ΦΩ ΩΩ	,
CREDIT UNION	1	\$111,849.72	0.05%	0 \$0.00	) NA	10	\$0.00	Γ
PUBLIC SERVICE	4	¢112.207.72	0.05%	0.00.00		_	<b>\$0.00</b>	,
EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	U\$U.U(	y NA	ľ	\$0.00	
R ~ G MORTGAGE		Φ.C. 50.5. T.O.	0.212	0,00,00			ΦΩ ΩΩ	
CORPORATION	6	\$659,595.70	0.31%	U \$0.00	NA ار	.[0	\$0.00	l
R-G CROWN BANK	4	\$442,197.03	0.21%	0 \$0.00	) NA	0	\$0.00	1
RANDOLPH-BROOKS								
FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0 \$0.00	) NA	.[0	\$0.00	ľ
REDSTONE FEDERAL				1.		T		
CREDIT UNION	4	\$453,250.29	0.21%	0 \$0.00	) NA	. 0	\$0.00	1
REPUBLIC BANK	1	\$117,505.26	0.06%	0.80.00	) NA	0	\$0.00	1
ROCKY MOUNTAIN	1							
MORTGAGE COMPANY	8	\$876,861.37	0.41%	0 \$0.00	) NA	. 0	\$0.00	ľ
S&T BANK	2	\$215,376.50	0.1%	0 \$0.00	) NA	0	\$0.00	1
SABINE STATE BANK AND	_	·						
TRUST COMPANY	4	\$443,145.40	0.21%	0 \$0.00	) NA	. 0	\$0.00	1
SACRAMENTO CREDIT						T		
UNION	1	\$112,587.20	0.05%	0 \$0.00	) NA	. 0	\$0.00	ľ
SANTANDER MORTGAGE						T		
CORPORATION	1	\$104,816.34	0.05%	0 \$0.00	) NA	. 0	\$0.00	1
SARASOTA COASTAL						T		
CREDIT UNION	1	\$113,688.52	0.05%	0 \$0.00	) NA	. 0	\$0.00	ľ
SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0.80.00	) NA	0	\$0.00	1
SCOTIABANK OF PUERTO		·						
RICO	5	\$569,664.01	0.27%	0 \$0.00	) NA	0	\$0.00	1
SECURITY MORTGAGE					†	t		
CORPORATION	6	\$686,693.59	0.32%	0 \$0.00	) NA	0	\$0.00	1
SILVER STATE SCHOOLS					†	t		
CREDIT UNION	1	\$112,459.45	0.05%	0 \$0.00	) NA	.0	\$0.00	1
SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	0 \$0 00	NI A	Λ	\$0.00	1
SKY FINANCIAL GROUP	19	\$2,087,383.82				_	\$0.00	1
	19	φ4,007,383.84	0.33%	υ φυ.υι	) INA	۲	φ <b>υ.</b> υυ	1
SOLIDARITY COMMUNITY	1	\$103,806.05	0.05%	0 \$0.00	) NA	0	\$0.00	1
FEDERAL CREDIT UNION					+	+	$\vdash$	
SOMERSET TRUST	2	\$214,316.64	0.1%	0 \$0.00	) NA	0	\$0.00	1
COMPANY						上		

SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$992,336.03					0	\$0.00	N
STATE BANK OF ALCESTER	1	\$106,109.13	0.05%				1	\$0.00	N
STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	1	\$98,443.33	0.05%				_	\$0.00	N
STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA	0	\$0.00	N
STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05%	0	\$0.00	NA	0	\$0.00	N
TD BANKNORTH, N.A.	1	\$105,361.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	8	\$879,006.28	0.41%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FIRST, N.A.	1	\$108,375.96	0.05%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA	0	\$0.00	N

TIERONE BANK	10	\$1,118,882.93	0.53%	\$0.00	NA	0 \$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$111,182.45	0.05%	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	\$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	2	\$209,047.37	0.1% (	\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	\$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$108,676.78	0.05%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	\$0.00	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	\$0.00	NA	0 \$0.00	N
UNITED BANK, N.A.	1	\$112,136.84	0.05%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	\$0.00	NA	0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	\$0.00	NA	0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	\$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	\$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	\$0.00	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	\$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	\$0.00	NA	0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	\$0.00	NA	0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	\$0.00	NA	0 \$0.00	N
VISTA FEDERAL CREDIT UNION	1	\$98,367.99				0 \$0.00	
VYSTAR CREDIT UNION	1	\$115,348.68				0 \$0.00	
	4	\$436,810.18	0.21%	\$0.00	NA	0 \$0.00	N

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1		0.05%	0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0 \$0.00	NA	0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0 \$0.00	NA	0 \$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	. ,		0 \$0.00		0 \$0.00	
	WORKERS CREDIT UNION	2	†		0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3			0 \$0.00		0 \$0.00	
	Unavailable		\$51,765,504.98	22.69%			0 \$0.00	
Total		1,968	\$215,882,709.00	100%	0 \$0.00		0 \$0.00	
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	2	\$238,771.45	0.28%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26%	0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	6			0 \$0.00		0 \$0.00	
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$564,332.78	0.67%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7			0 \$0.00		0 \$0.00	
	AMERICAN BANK	1	, ,		0 \$0.00		0 \$0.00	
	AMERICAN FINANCE	2	\$241,297.91	0.29%	0 \$0.00	NA	0 \$0.00	N

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AMERICAN SAVINGS BANK	1	\$123,302.83	0.15% 0 \$0.00	NA 0 \$0.00 1
AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29% 0 \$0.00	NA 0 \$0.00 N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42% 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$1,170,728.16	1.4% 0 \$0.00	<del> </del>
BANK FIRST NATIONAL	3	\$355,804.10	0.42% 0 \$0.00	NA 0 \$0.00 1
BANK MUTUAL	2	\$221,737.27	0.26% 0 \$0.00	NA 0 \$0.00 N
BANK OF AMERICA NA	1	\$116,249.70	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$572,028.00	0.68% 0 \$0.00	NA 0 \$0.00 N
BANK OF OAKFIELD	1	\$109,756.39	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$112,429.48	0.13% 0 \$0.00	NA 0 \$0.00 N
BANK OF THE CASCADES	11	\$1,292,534.02	1.54% 0 \$0.00	NA 0 \$0.00 N
BANK OF WASHINGTON	1	\$115,746.17	0.14% 0 \$0.00	NA 0 \$0.00 N
BAXTER CREDIT UNION	2	\$233,042.77	0.28% 0 \$0.00	NA 0 \$0.00 N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$111,558.04	0.13% 0 \$0.00	NA 0 \$0.00 N
BLOOMFIELD STATE BANK	2	\$235,168.25	0.28% 0 \$0.00	NA 0 \$0.00 N
BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$116,643.81		
CARROLLTON BANK	1	\$117,701.77	0.14% 0 \$0.00	NA 0 \$0.00 N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$115,181.60	0.14% 0 \$0.00	NA 0 \$0.00 N
CHEMICAL BANK	3	\$339,647.83	0.4% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23% 0 \$0.00	NA 0 \$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0.00	NA	0 \$0.00	
(	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	\$0.00	NA	0 \$0.00	ľ
(	CITIZENSFIRST CREDIT JNION	1	\$119,667.69	0.14%	0 \$0.00	NA	0 \$0.00	1
τ	CITY COUNTY CREDIT JNION OF FT. LAUDERDALE	1	\$113,620.45	0.14% (	\$0.00	NA	0 \$0.00	ľ
(	COMMERCIAL BANK OF FEXAS, N.A.	1	\$123,558.75	0.15%	\$0.00	NA	0 \$0.00	ľ
(	COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	\$0.00	NA	0 \$0.00	ľ
	COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	\$0.00	NA	0 \$0.00	ľ
(	CORTRUST BANK	1	\$109,640.68	0.13%	0 \$0.00	NA	0 \$0.00	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22				0 \$0.00	1
(	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	\$0.00	NA	0 \$0.00	1
	CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	\$0.00	NA	0 \$0.00	1
	CREDIT UNION OF OHNSON COUNTY	2	\$230,056.33	0.27%	\$0.00	NA	0 \$0.00	ľ
	CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	\$0.00	NA	0 \$0.00	ľ
(	CUMANET, LLC	1	\$114,575.48	0.14%	\$0.00	NA	0 \$0.00	ľ
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%	\$0.00	NA	0 \$0.00	ľ
I	DFCU FINANCIAL	11	\$1,275,864.87	1.52%	\$0.00	NA	0 \$0.00	N
	DHCU COMMUNITY CREDIT JNION	1	\$115,114.08	0.14%	\$0.00	NA	0 \$0.00	ľ
	OORAL BANK	1	\$121,489.06	0.14%	\$0.00	NA	0 \$0.00	1
	OU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14%	\$0.00	NA	0 \$0.00	ľ
	DUBUQUE BANK AND FRUST COMPANY	3	\$355,510.53	0.42%	\$0.00	NA	0 \$0.00	ľ
	DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32				0 \$0.00	ľ
I	OUPAGE CREDIT UNION	3	\$358,595.98	0.43%	\$0.00	NA	0 \$0.00	1
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14%	0\$0.00	NA	0 \$0.00	ľ
	EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92				0 \$0.00	ľ
F	FAA CREDIT UNION	1	\$111,266.08	0.13%	\$0.00	NA	0 \$0.00	1
	FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86				0 \$0.00	
		1	\$108,378.96	0.13%	\$0.00	NA	0 \$0.00	1

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FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$111,214.52	0.13% 0 \$0.00	O NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1% 0 \$0.00	O NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42% 0 \$0.00	O NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13% 0 \$0.00	) NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14% 0 \$0.00	O NA	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13% 0 \$0.00	O NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$107,214.26	0.13% 0 \$0.00	NA C	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13% 0 \$0.00	O NA O	\$0.00	N
FIRST INTERSTATE BANK	4	\$463,181.59	0.55% 0 \$0.00	NA (	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13% 0 \$0.00	O NA O	\$0.00	N
FIRST NATIONAL BANK	1	\$114,697.47	0.14% 0 \$0.00	NA C	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27% 0 \$0.00	O NA O	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33% 0 \$0.00	O NA	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28% 0 \$0.00	) NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66% 0 \$0.00	) NA	\$0.00	N
FIRST PLACE BANK	15	\$1,736,283.14	2.07% 0 \$0.00	) NA (	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12	0.15% 0 \$0.00	) NA	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54% 0 \$0.00	) NA (	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27% 0 \$0.00	O NA	\$0.00	N
FREMONT BANK	3	\$353,291.64	0.42% 0 \$0.00	) NA	\$0.00	N
FULTON BANK	1	\$112,460.42	0.13% 0 \$0.00	) NA (	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68% 0 \$0.00	O NA O	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13% 0 \$0.00	O NA	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14% 0 \$0.00	NA O	\$0.00	N
GUARDIAN CREDIT UNION	1	\$121,453.02	0.14% 0 \$0.00	) NA (	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28% 0 \$0.00	) NA	\$0.00	N

HEARTLAND BANK	1	\$119,216.86	0.14%	0 \$	80.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$114,659.09	0.14%	0\$	80.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$117,320.19	0.14%	0\$	60.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69%	0 \$	60.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$109,985.40	0.13%	0 \$	60.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$116,703.51	0.14%	0 \$	80.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26%	0 \$	80.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	0\$	60.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95%	0 \$	80.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15%	0 \$	80.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14%	0\$	60.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13%	0\$	80.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	0\$	60.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41%	0\$	60.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7%	0\$	60.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13%	0\$	60.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13%	0\$	80.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$354,967.37	0.42%	0\$	0.00	NA	0	\$0.00	N
LEGACY BANKS	2	\$217,208.56	0.26%	0\$	60.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$116,691.94	0.14%	0\$	60.00	NA	0	\$0.00	N
MACON BANK, INC.	5	\$568,656.33	0.68%	0\$	00.00	NA	0	\$0.00	N
MAGNA BANK	8	\$942,394.46	1.12%	0\$	80.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$110,202.81	0.13%	0\$	60.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22%	0\$	80.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$115,177.22	0.14%	0\$	80.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53%	0\$	80.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71%	0\$	60.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52		Ш		NA	0	\$0.00	N
	5	\$558,072.31	0.67%	0 \$	60.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$234,330.49	0.28% 0 \$0.00	NA 0 \$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,341.48	0.14% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,818.74	0.42% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$221,299.14	0.26% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$110,349.49	0.13% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$122,494.67	0.15% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	3	\$348,272.47	0.42% 0 \$0.00	NA 0 \$0.00	N
NASA FEDERAL CREDIT UNION	1	\$113,501.64	0.14% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$114,048.06	0.14% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$227,639.50	0.27% 0 \$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$342,137.65	0.41% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,495,623.37	1.78% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,652.93	0.14% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,596.03	0.14% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$110,203.43	0.13% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$118,526.39	0.14% 0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$115,191.84	0.14% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	2	\$237,856.31	0.28% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13% 0 \$0.00	NA 0 \$0.00	N
PFF BANK AND TRUST	1	\$118,436.49	0.14% 0 \$0.00	NA 0 \$0.00	ľ

1	\$108,254.36	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$120,156.29	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$118,208.81	0.14% 0 \$0.00	NA 0 \$0.00	N
2	\$238,013.83	0.28% 0 \$0.00	NA 0 \$0.00	N
2	\$234,942.39	0.28% 0 \$0.00	NA 0 \$0.00	N
1	\$118,398.97	0.14% 0 \$0.00		N
2	\$217,903.12	0.26% 0 \$0.00	NA 0 \$0.00	N
15	\$1,733,958.95	2.07% 0 \$0.00	NA 0 \$0.00	N
13	\$1,478,801.65	1.76% 0 \$0.00		N
1	\$118,272.10	0.14% 0 \$0.00	NA 0 \$0.00	N
9	\$1,023,106.83	1.22% 0 \$0.00	NA 0 \$0.00	N
2	\$239,331.66	0.29% 0 \$0.00	NA 0 \$0.00	N
1	\$117,617.25	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$107,564.91	0.13% 0 \$0.00	NA 0 \$0.00	N
2	\$223,511.00	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$114,456.95	0.14% 0 \$0.00	NA 0 \$0.00	N
2	\$227,267.05	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$114,250.65	0.14% 0 \$0.00	NA 0 \$0.00	N
5	\$592,386.80	0.71% 0 \$0.00	NA 0 \$0.00	N
1	\$117,325.80	0.14% 0 \$0.00	l i	N
1	\$111,348.71	0.13% 0 \$0.00	NA 0 \$0.00	N
3	\$350,286.78	0.42% 0 \$0.00	NA 0 \$0.00	N
1	\$113,494.48	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$115,812.97	0.14% 0 \$0.00	NA 0 \$0.00	N
3	\$343,449.54	0.41% 0 \$0.00	NA 0 \$0.00	N
6	\$691,982.09	0.82% 0 \$0.00	NA 0 \$0.00	N
8	\$869,927.80	1.04% 0 \$0.00	NA 0 \$0.00	N
	1 2 2 1 5 1 3 1 1 3 6 6	1 \$120,156.29 1 \$118,208.81 2 \$238,013.83 2 \$234,942.39 1 \$118,398.97 2 \$217,903.12 15 \$1,733,958.95 13 \$1,478,801.65 1 \$118,272.10 9 \$1,023,106.83 2 \$239,331.66 1 \$117,617.25 1 \$107,564.91 2 \$223,511.00 1 \$114,456.95 2 \$227,267.05 1 \$114,250.65 5 \$592,386.80 1 \$117,325.80 1 \$111,348.71 3 \$350,286.78 1 \$113,494.48 1 \$115,812.97 3 \$343,449.54	1       \$120,156.29       0.14% 0 \$0.00         1       \$118,208.81       0.14% 0 \$0.00         2       \$238,013.83       0.28% 0 \$0.00         2       \$234,942.39       0.28% 0 \$0.00         1       \$118,398.97       0.14% 0 \$0.00         2       \$217,903.12       0.26% 0 \$0.00         15       \$1,733,958.95       2.07% 0 \$0.00         13       \$1,478,801.65       1.76% 0 \$0.00         1       \$118,272.10       0.14% 0 \$0.00         9       \$1,023,106.83       1.22% 0 \$0.00         1       \$117,617.25       0.14% 0 \$0.00         1       \$107,564.91       0.13% 0 \$0.00         2       \$223,511.00       0.27% 0 \$0.00         1       \$114,456.95       0.14% 0 \$0.00         2       \$227,267.05       0.27% 0 \$0.00         1       \$114,250.65       0.14% 0 \$0.00         1       \$117,325.80       0.14% 0 \$0.00         1       \$113,494.48       0.14% 0 \$0.00         1       \$113,494.48       0.14% 0 \$0.00         1       \$113,494.48       0.14% 0 \$0.00         3       \$343,449.54       0.41% 0 \$0.00         4       \$691,982.09       0.82% 0 \$0.00	1       \$120,156.29       0.14% 0 \$0.00       NA 0 \$0.00         1       \$118,208.81       0.14% 0 \$0.00       NA 0 \$0.00         2       \$238,013.83       0.28% 0 \$0.00       NA 0 \$0.00         2       \$234,942.39       0.28% 0 \$0.00       NA 0 \$0.00         1       \$118,398.97       0.14% 0 \$0.00       NA 0 \$0.00         2       \$217,903.12       0.26% 0 \$0.00       NA 0 \$0.00         15       \$1,733,958.95       2.07% 0 \$0.00       NA 0 \$0.00         13       \$1,478,801.65       1.76% 0 \$0.00       NA 0 \$0.00         1       \$118,272.10       0.14% 0 \$0.00       NA 0 \$0.00         9       \$1,023,106.83       1.22% 0 \$0.00       NA 0 \$0.00         1       \$117,617.25       0.14% 0 \$0.00       NA 0 \$0.00         2       \$239,331.66       0.29% 0 \$0.00       NA 0 \$0.00         1       \$117,617.25       0.14% 0 \$0.00       NA 0 \$0.00         2       \$223,511.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$114,456.95       0.14% 0 \$0.00       NA 0 \$0.00         2       \$227,267.05       0.27% 0 \$0.00       NA 0 \$0.00         3       \$350,286.78       0.42% 0 \$0.00       NA 0 \$0.00         1

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13% 0	\$0.00	NA	0	\$0.00	ľ
SUTTON BANK	3	\$348,652.16	0.42%			_	\$0.00	
TCSB MORTGAGE								
CORPORATION	1	\$110,380.77	0.13%	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$116,279.54	0.14% 0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES	_							
CREDIT UNION	2	\$230,793.03	0.28%	\$0.00	NA	U	\$0.00	N
THE CALIFORNIA CREDIT	1	\$116,703.62	0.14%	90 00	NΙΛ	Λ	\$0.00	N
UNION	1	\$110,703.02	0.14%	φυ.υυ	INA	V	\$0.00	1.
THE CREDIT UNION OF	1	\$119,663.89	0.14%	\$0.00	NA	0	\$0.00	N
ALABAMA FCU	1	Ψ117,003.07	0.1170	φο.σσ	1 17 1	Ŭ	φο.σσ	1
THE FIRST NATIONAL	1	\$114,132.83	0.14%	\$0.00	NA	0	\$0.00	N
BANK IN AMBOY		,				H		
THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS						H		
BANK	3	\$335,508.08	0.4% 0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	2	\$218,488.63	0.26%	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT		·						
UNION	2	\$232,199.36	0.28%	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT	1	¢116.070.67	0.1407.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
UNION	1	\$116,079.67	0.14%	\$0.00	NA	U	\$0.00	N
TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL	1	\$115,358.30	0.14%	00 02	NΙΛ	Λ	\$0.00	N
CREDIT UNION	1	φ115,556.50				Ш		
ULSTER SAVINGS BANK	1	\$115,149.68	0.14%			т	\$0.00	1
UMPQUA BANK	1	\$110,523.54	0.13%	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY	5	\$560,270.54	0.67%	\$0.00	NA	0	\$0.00	N
BANK		, , , , , , , , , , , ,				H	,	
UNITED MORTGAGE COMPANY	3	\$347,356.95	0.41%	\$0.00	NA	0	\$0.00	N
						H		
UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST								
COMPANY	1	\$109,480.11	0.13%	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE		<b>* 4.55</b> 00.5 00	0.7.4%	40.00	27.		<b>\$0.00</b>	
CORPORATION	4	\$457,096.99	0.54%	\$0.00	NA	U	\$0.00	N
VERMONT STATE	2	\$225,930.14	0.27%	¢0 00	NI A	^	\$0.00	N
EMPLOYEES CREDIT UNION	2	\$223,930.14	0.27%	\$0.00	INA	U	\$0.00	Γ
VILLAGE MORTGAGE	1	\$108,258.88	0.13%	\$0.00	NA	0	\$0.00	N
COMPANY	1	Ψ100, <b>2</b> 30.00	3.13 /0	Ψ 5.00	11/1	Ц	70.00	
VIRGINIA CREDIT UNION,	3	\$356,823.18	0.43%	\$0.00	NA	0	\$0.00	N
INC.		. , ,				Н		
WALL STREET MORTGAGE	2	\$220.064.40	0.2007	\$0.00	N.T.A		ቁስ ሰሳ	, n
BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	φυ.υυ	NΑ	U	\$0.00	N
I OWER EAT RESS				L				

Lagar i iiing. i	EDELIAE NATIONAL MORTIGAGE	7000	7017(1101417(1414)	IL 1V17 \L	1 01111	ADO 13G		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	0 \$0.00	) NA	0 \$0.00	]
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	0 \$0.00	NA	0 \$0.00	]
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%	0 \$0.00		0 \$0.00	1
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	0 \$0.00	NA	0 \$0.00	]
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	0 \$0.00	NA	0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	0 \$0.00	NA	0 \$0.00	]
	Unavailable	64	\$7,268,864.14	6.29%	0 \$0.00	NA	0 \$0.00	]
Total		749	\$85,855,998.00	100%	0 \$0.00		0 \$0.00	
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	0 \$0.00	) NA	0 \$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	0 \$0.00	NA	0 \$0.00	
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	0 \$0.00	NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	0\$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	0 \$0.00	NA	0 \$0.00	
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11%	0 \$0.00	NA	0 \$0.00	
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02%	0 \$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05%	0 \$0.00	NA	0 \$0.00	
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	0 \$0.00	NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03%	0 \$0.00	NA	0 \$0.00	
	AF BANK	2	\$237,917.75	0.05%	0 \$0.00	NA	0 \$0.00	)
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	0 \$0.00	NA	0 \$0.00	)
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	0\$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	0 \$0.00	NA	0 \$0.00	)
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	0\$0.00	NA	0 \$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	0 \$0.00	NA	0 \$0.00	

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AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	\$0.00	NA	0 \$0.00	1
AMERICAN EAGLE	5	\$493,906.55	0.11% (	00.02	NΔ	0 \$0.00	N
FEDERAL CREDIT UNION	3	\$495,900.55	0.11700	, 50.00	IVA	0 \$0.00	1
AMERICAN HERITAGE	9	\$1,043,844.79	0.23%	\$0.00	NA	0 \$0.00	N
FEDERAL CREDIT UNION		Ψ1,0 .0,0 <i>y</i>	0.25 /6 (	, 40.00	1112	1 40.00	_
AMERICAN HOME FUNDING	9	\$1,017,435.21	0.22%	\$0.00	NA	0 \$0.00	ı
INC.						H	
AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03%	\$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL							
BANK, TERRELL	13	\$1,559,625.59	0.34%	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$115,166.34	0.03%	\$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK,	4						
F.S.B.	4	\$339,935.02	0.07%	)\$0.00	NA	0 \$0.00	Γ
AMERICANA NATIONAL	3	\$342,312.11	0.08%	00.02	NΔ	0 \$0.00	N
BANK	3	ψ3+2,312.11	0.00 %	, ψυ.υυ	IVA	0 \$0.00	1
AMERIHOME MORTGAGE	3	\$338,993.55	0.07%	\$0.00	NA	0 \$0.00	N
CORPORATION		. ,		·		H .	
AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1%	\$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	2	\$247,818.59	0.05%	00.02	NΔ	0 \$0.00	N
ANCHORBANK SSB	11	\$1,283,371.87				0 \$0.00	
ASSOCIATED MORTGAGE							
INC.	37	\$4,289,566.92	0.94%	\$0.00	NA	0 \$0.00	l 1
ATHOL-CLINTON	1	\$113,065.55	0.02%	00.02	NΙΛ	0 \$0.00	N
CO-OPERATIVE BANK	1	\$115,005.55	0.02%	130.00	INA	0 30.00	L
ATLANTIC SAVINGS BANK	1	\$113,924.07	0.02%	\$0.00	NA	0 \$0.00	N
FSB	_	•					
AUBURNBANK	2	\$258,764.30	0.06%	\$0.00	NA	0 \$0.00	1
AULDS, HORNE & WHITE	10	\$1,205,427.96	0.26%	\$0.00	NA	0 \$0.00	N
INVESTMENT CORP. AURORA FINANCIAL						+	
GROUP INC.	3	\$336,590.08	0.07%	\$0.00	NA	0 \$0.00	N
AURORA NATIONAL BANK	1	\$102,465.26	0.02%	\$0.00	NA	0 \$0.00	N
B.F. GOODRICH		, , , , , , , , , , , ,	0.000	7 0 10 0		1	_
EMPLOYEES FED CREDIT	3	\$378,929.00	0.08%	\$0.00	NA	0 \$0.00	N
UNION							
BANK CALUMET, N.A.	1	\$131,538.55				0 \$0.00	N
BANK CENTER FIRST	3	\$357,349.53				0 \$0.00	
BANK MUTUAL	1	\$114,366.13				0 \$0.00	
BANK OF AKRON	2	\$232,021.24		_		0 \$0.00	
BANK OF AMERICA NA	3	\$318,316.02				0 \$0.00	
BANK OF HAWAII	7	\$809,538.65				0 \$0.00	
BANK OF LENOX	2	\$244,209.81	t			0 \$0.00	
BANK OF MISSISSIPPI	56	\$6,349,489.50				0 \$0.00	
 BANK OF NEWPORT	2	\$238,759.61				0 \$0.00	
BANK OF STANLY	5	\$605,059.46	0.13%	) \$0.00	NA	0 \$0.00	l 1

BANK	OF THE CASCADES	13	\$1,556,013.05	0.34%	0	\$0.00	NA	0	\$0.00	N
	X-FUND STAFF	6	\$753,353.47	0.17%	n	\$0.00	NΔ	0	\$0.00	N
	RAL CREDIT UNION	J	Ψ133,333.41	0.1770	Ů	ψ0.00	1171	٥	ψ0.00	1
	ERS FINANCIAL	1	\$122,373.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	JP INC.							Ш		
	WEST	1	\$110,249.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	SDALE FEDERAL	1	\$114,737.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	IT UNION	0	Φ057.276.06	0.210	_	¢ο οο				
	ER CREDIT UNION	8	\$957,376.86		_				\$0.00	<u>N</u>
	CO CREDIT UNION	10	\$1,193,560.75		-	_		-	\$0.00	<u> </u>
	HMARK BANK	6	\$700,867.11	0.15%	U	\$0.00	NA	U	\$0.00	N
	FICIAL MUTUAL NGS BANK	6	\$760,508.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PAGE FEDERAL							H		
	IT UNION	16	\$1,884,741.66	0.41%	0	\$0.00	NA	0	\$0.00	N
	OPS GATE				l			H		
	DENTIAL MORTGAGE	29	\$3,411,587.91	0.75%	0	\$0.00	NA	0	\$0.00	N
TRUS			+-,· <b>1,</b> ,-	5.7.5 70		, 5.00	1 ,2 <b>1</b>		, 5.00	•
BLUE	BALL NATIONAL	-	¢404 155 (C	0.1104	^	¢0.00	B.T.A	_	<u>ቀ</u> ለ ለሳ	•
BANK		5	\$484,155.63	0.11%	U	\$0.00	NA	U	\$0.00	N
BOEIN	NG EMPLOYEES	73	\$9.625.642.25	1.89%	^	¢ስ ሰስ	NI A	0	\$0.00	
CRED	IT UNION	13	\$8,635,643.35	1.89%	U	\$0.00	NA	U	\$0.00	N
BOST	ON FEDERAL	1	\$421,683.51	0.09%	Λ	\$0.00	NΔ	Λ	\$0.00	N
	NGS BANK		Ψ+21,003.31	0.0770	Ů	ψ0.00	IVA	O	ψ0.00	1
	OMLINE MORTGAGE,	4	\$484,085.07	0.11%	0	\$0.00	NA	0	\$0.00	N
INC.		·	<b>\$ 10 1,002.07</b>	0.1170	Ů	φοίου	1111	Ů	φο.σσ	
	IER FINANCIAL	9	\$1,111,900.28	0.24%	0	\$0.00	NA	0	\$0.00	N
	ORATION CANADICS		. , , ,					H		
BANK	GEWATER SAVINGS	1	\$132,409.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	KTON CREDIT UNION	10	\$1,143,151.58	0.25%	_	¢ስ ሰስ	NI A	$\cap$	\$0.00	N
	MAWR TRUST	10	\$1,145,151.56							
	PANY THE	16	\$1,921,017.74	0.42%	0	\$0.00	NA	0	\$0.00	N
<b>—</b>	Y BANK	3	\$379,574.13	0.08%	n	\$0.00	NΔ	0	\$0.00	N
	E COMMUNITY BANK	3	\$361,151.42		1				\$0.00	N
	BRIDGE SAVINGS	3								
BANK		4	\$464,133.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	COD FIVE CENTS		Φ1 0 <b>7</b> 2 0 <b>7</b> 7 0	0.4461		40.00			Φ0.00	
I -	NGS BANK	16	\$1,873,857.95	0.41%	0	\$0.00	NA	O	\$0.00	N
CAPIT	TAL CENTER, L.L.C.	20	\$2,445,108.49	0.54%	0	\$0.00	NA	0	\$0.00	N
CAPIT	TOL FEDERAL									
SAVIN	NGS AND LOAN	21	\$2,375,181.81	0.52%	0	\$0.00	NA	0	\$0.00	N
ASSO	CIATION									
CARR	OLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT	2	\$233,575.86	0.05%	n	\$0.00	NΑ	O	\$0.00	N
UNIO		۷								
CENT	ENNIAL LENDING,	2	\$255,454.55	0.06%	0	\$0.00	NA	0	\$0.00	N

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LLC									
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	38	\$4,546,488.67	1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,107.67	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$126,471.44	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,253.54						\$0.00	N
CLINTON NATIONAL BANK	1	\$116,384.40	0.03%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	5	\$594,039.37	0.13%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0	\$0.00	NA	0	\$0.00	N

	COAST BANK OF FLORIDA	3	\$369,879.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT	12	\$1,473,072.67	0.32%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
	UNION	12	\$1,473,072.07	0.32%	U	<b>Ф</b> 0.00	INA	U	φυ.υυ	1.
	COASTAL STATES	1	\$117,017.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORPORATION	1								1
	COLUMBIA CREDIT UNION	5	\$571,556.17		-				\$0.00	N
	COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER									
	BANKING COMPANY DBA	8	\$985,282.25	0.22%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER									
	MORTGAGE GROUP									
	COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF							H		
	TEXAS, N.A.	1	\$114,293.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	2	\$242,618.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH		·							1
	SAVINGS BANK	1	\$103,477.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC		ф114 024 20	0.02%	^	Φ0.00	27.4		Φ0.00	,
	MORTGAGE CORPORATION	1	\$114,834.39	0.03%	U	\$0.00	NA	O	\$0.00	Ν
	COMMUNITY BANK &	2	¢222 000 05	0.0501	Λ	ቀለ ለለ	NT A		ቀለ ለለ	
	TRUST CO.	2	\$233,908.05	0.05%	U	\$0.00	NA	U	\$0.00	Γ
	COMMUNITY BANK OF	2	\$225,027.22	0.05%	Λ	ያስ ሰስ	NΙΛ	Λ	\$0.00	N
	GRAFTON									1
	COMMUNITY BANK, N.A.	3	\$337,697.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT	7	\$861,698.14	0.19%	O	\$0.00	NA	0	\$0.00	Ν
	UNION	,	Ψ001,070.14	0.1770	_	ψ0.00	1171	Ľ	ψ0.00	1
	COMMUNITY CREDIT	2	\$239,336.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNION OF FLORIDA		4207,000.07	0.00 /0	Ů	Ψ 0.00	1,11	Ľ	Ψ 0.00	-
	COMMUNITY MORTGAGE	1	\$117,880.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	FUNDING, LLC							H		
	COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08%	0	\$0.00	NA	0	\$0.00	N
								H		
1	COMMUNITY SECURITY BANK	3	\$345,271.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$105,874.44	0.02%	n	\$0.00	NΔ	0	\$0.00	N
	CONTINENTAL CAPITAL	1								
1	CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORNBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES	-								
1	CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA NA	0	\$0.00	N
	CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE									
	CO.	4	\$456,673.69	0.1%	U	\$0.00	NA	U	\$0.00	N
	CREDIT UNION MORTGAGE	15	\$5 201 690 96	1.16%	$^{\circ}$	ቀስ ሰስ	NT A		\$0.00	N.
	SERVICES, INC.	45	\$5,301,689.86	1.10%	U	<b>Φ</b> U.UU	NA	U	\$0.00	N
	CREDIT UNION OF	2	\$236,778.84	0.05%	O	\$0 00	NΙΛ	n	\$0.00	N
	JOHNSON COUNTY	۷	ΨΔ30,770.04	0.03 /0	J	ψυ.υυ	11/1	۲	ψυ.υυ	1

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	REDIT UNION OF THE	1	\$105,124.31	0.02%	0	\$0.00	NA	0	\$0.00	<u> </u>
CR	REDIT UNION ONE (DBA NES MORTGAGE)	16	\$1,879,882.17	0.41%	0	\$0.00	NA	0	\$0.00	N
	RESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA	0	\$0.00	N
	JCORP INC.	1	\$132,389.93						\$0.00	N
	JNA CREDIT UNION	5	\$577,669.20					-	\$0.00	N
	ATA TECH SERVICES, INC.		·							
	BA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	EAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	0	\$0.00	N
DE	EARBORN FEDERAL	2	ΦΩ1.C. C.C.2. 1.C.	0.050	^	ΦΩ ΩΩ	NT A		¢Ω ΩΩ	
CR	REDIT UNION	2	\$216,663.16	0.05%	U	\$0.00	NA	U	\$0.00	Γ
	EDHAM INSTITUTION FOR VINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	ELTA EMPLOYEES CREDIT	27	\$3,167,468.83	0.69%	0	\$0.00	NA	0	\$0.00	N
	ENVER PUBLIC SCHOOLS REDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	ESERT SCHOOLS DERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA	0	\$0.00	N
DF	CU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA	0	\$0.00	N
DI.	AMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	ME SAVINGS BANK OF DRWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	ME SAVINGS BANK OF ILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	0	\$0.00	N
DC	OLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	0	\$0.00	N
DC IN	OVENMUEHLE FUNDING, C.	11	\$1,330,171.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	RAPER AND KRAMER ORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	JBUQUE BANK AND LUST COMPANY	11	\$1,283,177.99	0.28%	0	\$0.00	NA	0	\$0.00	N
	JRANT BANK AND TRUST DMPANY	2	\$255,317.55						\$0.00	N
EA	GLE BANK	2	\$216,983.21						\$0.00	N
EA	AST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA	0	\$0.00	N
EA	ASTERN BANK	1	\$119,594.97	0.03%	0	\$0.00	NA	0	\$0.00	N
EA	ASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIGRANT MORTGAGE OMPANY, INC.	2	\$117,445.85	0.03%	0	\$0.00	NA	0	\$0.00	N
ES	B MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA	0	\$0.00	N
ES	SEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA	0	\$0.00	1
EV	ANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA	0	\$0.00	1
EX	TRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA	0	\$0.00	N
	& A FEDERAL CREDIT NION	2	\$236,743.82	0.05%	0	\$0.00	NA	0	\$0.00	N
					_			_		

FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	\$0.00	NA	0	\$0.00	ľ
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	\$0.00	NA	0	\$0.00	ľ
FALMOUTH CO-OPERATIV BANK THE	E 6	\$678,702.84	0.15%	\$0.00	NA	0	\$0.00	1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	\$0.00	NA	0	\$0.00	ľ
FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	\$0.00	NA	0	\$0.00	ľ
FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	\$0.00	NA	0	\$0.00	ľ
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	\$0.00	NA	0	\$0.00	ľ
FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	\$0.00	NA	0	\$0.00	ľ
FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	\$0.00	NA	0	\$0.00	ľ
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	\$0.00	NA	0	\$0.00	ľ
FIRST COMMUNITY CREDI UNION	T 2	\$236,929.37					\$0.00	ľ
FIRST FEDERAL BANK, FSI	3	\$357,156.44	0.08%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 3	\$350,815.51	0.08%	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$668,500.37	0.15%	\$0.00	NA	0	\$0.00	ľ
FIRST FUTURE FEDERAL CREDIT UNION	1	+,				0	\$0.00	N
FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59% (	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	4	. ,		\$0.00			\$0.00	N
FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,680.61	0.06%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	7	. ,					\$0.00	N
FIRST NATIONAL BANK	2	\$180,089.63	0.04% (	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	3	\$333,890.50	0.07%	\$0.00	NA	0	\$0.00	N
	20	\$2,395,206.46	0.53%	\$0.00	NA	0	\$0.00	ı

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12%	0 \$0.00	) NA	0	\$0.00	I
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0 \$0.00	) NA	0	\$0.00	1
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0 \$0.00	) NA	0	\$0.00	1
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	0 \$0.00	) NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0 \$0.00	) NA	. 0	\$0.00	1
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0 \$0.00	) NA	0	\$0.00	I
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0 \$0.00	) NA	0	\$0.00	I
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0 \$0.00	) NA	0	\$0.00	I
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0 \$0.00	) NA	0	\$0.00	1
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0 \$0.00	) NA	0	\$0.00	I
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0 \$0.00	) NA	. 0	\$0.00	I
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0 \$0.00	) NA	0	\$0.00	I
FIRST PENN BANK	3	\$346,711.98	0.08%	0 \$0.00	) NA	0	\$0.00	I
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0 \$0.00	) NA	0	\$0.00	I
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0 \$0.00	) NA	0	\$0.00	I
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0 \$0.00	) NA	0	\$0.00	I
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0 \$0.00	) NA	0	\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0 \$0.00	) NA	. 0	\$0.00	I
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%	0 \$0.00			\$0.00	
FIRST UNITED BANK	2	\$231,061.27	0.05%	0 \$0.00	) NA	0	\$0.00	1
FOSTER BANK	1	\$112,375.75	0.02%			_	\$0.00	
FRANKLIN BANK, SSB	1	\$116,181.56	0.03%	0 \$0.00	) NA	0	\$0.00	1
FREMONT BANK	11	\$1,323,301.96	0.29%	0 \$0.00		_	\$0.00	l
FULTON BANK	13	\$1,509,766.45	0.33%	0 \$0.00	) NA	0	\$0.00	]
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31		0 \$0.00			\$0.00	]
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0 \$0.00	) NA	0	\$0.00	]
GATEWAY FUNDING	1	\$106,255.58	0.02%	0 \$0.00	) NA	0	\$0.00	]

DIVERSIFIED MORTGAGE SERVICES									
GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0	\$0.00	NA	0	\$0.00	ľ
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0	\$0.00	NA	0	\$0.00	ľ
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	10	\$1,133,147.50	0.25%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	3	\$359,704.62				NA	0	\$0.00	N
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT	11	\$1,292,840.02	0.28%					\$0.00	

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UNION					
HOME FEDERAL SAVIN AND LOAN ASSOCIATIO OF NAMPA		\$485,341.52	0.11% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVIN BANK	GS 27	\$3,174,747.91	0.7% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CEN INC.	TER 28	\$3,236,464.84	0.71% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	3	\$317,307.46	0.07% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORAT	ΓΙΟN 1	\$135,878.38	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	7	\$712,213.28	0.16% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTG ENTERPRISES INC.	AGE 2	\$255,401.77	0.06% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	2	\$245,809.04	0.05% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	1	\$96,017.95			N
HOMETOWN BANK	1	\$125,302.46	0.03% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONA BANK THE	L 4	\$483,073.83	0.11% 0 \$0.00		N
HOYNE SAVINGS BANK	1	\$114,808.49	0.03% 0 \$0.00	NA 0 \$0.00	N
HUDSON NATIONAL BA THE	ANK 3	\$301,200.68	0.07% 0 \$0.00	NA 0 \$0.00	N
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$125,090.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BA	ANK 1	\$112,910.43	0.02% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICI FEDERAL CREDIT UNIC		\$117,279.05	0.03% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK COMMERCE	COF 2	\$125,144.83	0.03% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL HOMI CAPITAL CORPORATIO		\$127,014.20	0.03% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS B	1 1	\$117,042.09	0.03% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORAT	3	\$316,233.89			N
IOWA STATE BANK AN TRUST COMPANY	1	\$444,058.07	0.1% 0 \$0.00	NA 0 \$0.00	N

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	UNION BANK AND COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	0	\$0.00	N
	OE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA	0	\$0.00	N
J AND	J MORTGAGE DRATION	1	\$126,304.11						\$0.00	
	B. NUTTER AND	9	\$1,071,707.99	0.23%	0	\$0.00	NA	0	\$0.00	N
JAMES	F. MESSINGER AND ANY INC.	3	\$326,588.29	0.07%	0	\$0.00	NA	0	\$0.00	N
	AVY FEDERAL T UNION	5	\$593,012.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	RSON MORTGAGE CES INC.	15	\$1,830,742.32	0.4%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FEDERAL T UNION	4	\$447,065.05			\$0.00			\$0.00	Ŋ
	ORTGAGE LINK, INC.	3	\$350,806.14					_	\$0.00	N
	ONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION		2	\$208,079.54	0.05%	0	\$0.00	NA	0	\$0.00	N
FEDER	P COMMUNITY AL CREDIT UNION	1	\$128,925.12		<u> </u>				\$0.00	N
	ANGE STATE BANK	3	\$343,305.94		+	_		_	\$0.00	N
	AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE I TRUST	FOREST BANK &	1	\$124,492.96	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE I UNION	MICHIGAN CREDIT	1	\$95,186.22	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE	MORTGAGE ANY INC.	8	\$999,698.98	0.22%	0	\$0.00	NA	0	\$0.00	N
LANCA SERVIO	ASTER MORTGAGE CES	1	\$122,112.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARK CREDIT UNION	12	\$1,401,162.60			\$0.00			\$0.00	
	OUNTY STATE BANK	1	\$99,383.57	0.02%	0	\$0.00	NA	0	\$0.00	N
COMPA	ER MORTGAGE ANY INC.	3	\$364,817.32	0.08%	0	\$0.00	NA	0	\$0.00	N
LENDE INC.	ERS ASSOCIATION	2	\$251,780.07	0.06%	0	\$0.00	NA	0	\$0.00	N
LEOMI UNION	NSTER CREDIT	3	\$350,976.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	ΓY BANK	5	\$568,214.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	ΓY FEDERAL GS BANK	1	\$114,619.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL Γ UNION	1	\$127,647.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	IEED FEDERAL Γ UNION	3	\$366,368.57		↓				\$0.00	
LOS AI	LAMOS NATIONAL	22	\$2,529,651.77	0.55%	0	\$0.00	NA	0	\$0.00	N
					↓					
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BANK					
LOS ANGELES POLICE CREDIT UNION	2	\$205,797.54	0.05% 0 \$0.00	NA 0 \$0.00	1
LYONS MORTGAGE SERVICES, INC.	1	\$129,437.20	0.03% 0 \$0.00	NA 0 \$0.00	1
MACON SAVINGS BANK	7	\$853,378.33	0.19% 0 \$0.00	NA 0 \$0.00	1
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05% 0 \$0.00	NA 0 \$0.00	1
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05% 0 \$0.00	NA 0 \$0.00	1
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16% 0 \$0.00	NA 0 \$0.00	1
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03% 0 \$0.00	NA 0 \$0.00	1
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17% 0 \$0.00	NA 0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05% 0 \$0.00	NA 0 \$0.00	1
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05% 0 \$0.00	NA 0 \$0.00	1
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14% 0 \$0.00	NA 0 \$0.00	1
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1% 0 \$0.00	NA 0 \$0.00	1
MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03% 0 \$0.00	NA 0 \$0.00	1
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08% 0 \$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02% 0 \$0.00	NA 0 \$0.00	1
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1% 0 \$0.00	NA 0 \$0.00	1
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02% 0 \$0.00	NA 0 \$0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03% 0 \$0.00	NA 0 \$0.00	1
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15% 0 \$0.00	NA 0 \$0.00	1
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03% 0 \$0.00	NA 0 \$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43% 0 \$0.00	NA 0 \$0.00	1
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12% 0 \$0.00		1
MERCHANTS BANK	25	\$2,960,362.75	0.65% 0 \$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74% 0 \$0.00	NA 0 \$0.00	1
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02% 0 \$0.00	NA 0 \$0.00	1
	1	\$110,281.98	0.02% 0 \$0.00	NA 0 \$0.00	1

1	\$112,873.95	0.02%	\$0.00	NA	0 \$0.00	1
9	\$1,084,003.89	0.24%	\$0.00	NA	0 \$0.00	ľ
1	\$105,480.50	0.02%	\$0.00	NA	0 \$0.00	ľ
44	\$5,100,227.79	1.12%	\$0.00	NA	0 \$0.00	ľ
2	\$236,625.86	0.05%	\$0.00	NA	0 \$0.00	ľ
5	\$585,897.20	0.13%	\$0.00	NA	0 \$0.00	ľ
2	\$228,243.41	0.05%	\$0.00	NA	0 \$0.00	ľ
1	\$126,744.62	0.03%	\$0.00	NA	0 \$0.00	ľ
1	\$109,052.90	0.02%	\$0.00	NA	0 \$0.00	1
7	\$837,653.35	0.18%	\$0.00	NA	0 \$0.00	N
2	\$243,736.14	0.05%	\$0.00	NA	0 \$0.00	ľ
5	\$619,145.71	0.14%	\$0.00	NA	0 \$0.00	ľ
6	\$714,444.89	0.16%	\$0.00	NA	0 \$0.00	ľ
3	\$350,846.73	0.08%	\$0.00	NA	0 \$0.00	1
3	\$344,141.55	0.08%	\$0.00	NA	0 \$0.00	N
10	\$1,175,844.56	0.26%	\$0.00	NA	0 \$0.00	N
18	\$2,113,622.66	0.46%	\$0.00	NA	0 \$0.00	N
5	\$583,710.92	0.13%	\$0.00	NA	0 \$0.00	N
1	\$112,698.95	0.02%	\$0.00	NA	0 \$0.00	N
10	\$1,182,799.01	0.26%	\$0.00	NA	0 \$0.00	N
1	\$132,161.10			1		1
1	\$114,988.18	0.03%	\$0.00	NA	0 \$0.00	ľ
6	\$670,782.12	0.15%	\$0.00	NA	0 \$0.00	N
4	\$444,202.00	0.1%	\$0.00	NA	0 \$0.00	N
2	\$256,058.00	0.06%	\$0.00	NA	0 \$0.00	N
1	\$116,666.90	0.03%	\$0.00	NA	0 \$0.00	N
	1 44 2 5 5 6 3 3 10 18 5 1 10 1 1 6 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,084,003.89  1 \$105,480.50  44 \$5,100,227.79  2 \$236,625.86  5 \$585,897.20  2 \$228,243.41  1 \$126,744.62  1 \$109,052.90  7 \$837,653.35  2 \$243,736.14  5 \$619,145.71  6 \$714,444.89  3 \$350,846.73  3 \$344,141.55  10 \$1,175,844.56  18 \$2,113,622.66  5 \$583,710.92  1 \$112,698.95  10 \$1,182,799.01  1 \$132,161.10  1 \$114,988.18  6 \$670,782.12  4 \$444,202.00  2 \$256,058.00	9 \$1,084,003.89 0.24% 0 1 \$105,480.50 0.02% 0 44 \$5,100,227.79 1.12% 0 2 \$236,625.86 0.05% 0 5 \$585,897.20 0.13% 0 2 \$228,243.41 0.05% 0 1 \$109,052.90 0.02% 0 7 \$837,653.35 0.18% 0 2 \$243,736.14 0.05% 0 5 \$619,145.71 0.14% 0 6 \$714,444.89 0.16% 0 3 \$350,846.73 0.08% 0 3 \$344,141.55 0.08% 0 10 \$1,175,844.56 0.26% 0 18 \$2,113,622.66 0.46% 0 5 \$583,710.92 0.13% 0 1 \$112,698.95 0.02% 0 1 \$132,161.10 0.03% 0 1 \$114,988.18 0.03% 0 6 \$670,782.12 0.15% 0 4 \$444,202.00 0.1% 0 2 \$256,058.00 0.06% 0	9 \$1,084,003.89	9 \$1,084,003.89 0.24% 0 \$0.00 NA  1 \$105,480.50 0.02% 0 \$0.00 NA  44 \$5,100,227.79 1.12% 0 \$0.00 NA  2 \$236,625.86 0.05% 0 \$0.00 NA  5 \$585,897.20 0.13% 0 \$0.00 NA  2 \$228,243.41 0.05% 0 \$0.00 NA  1 \$126,744.62 0.03% 0 \$0.00 NA  1 \$109,052.90 0.02% 0 \$0.00 NA  2 \$243,736.14 0.05% 0 \$0.00 NA  5 \$619,145.71 0.14% 0 \$0.00 NA  6 \$714,444.89 0.16% 0 \$0.00 NA  3 \$350,846.73 0.08% 0 \$0.00 NA  3 \$344,141.55 0.08% 0 \$0.00 NA  10 \$1,175,844.56 0.26% 0 \$0.00 NA  18 \$2,113,622.66 0.46% 0 \$0.00 NA  1 \$112,698.95 0.02% 0 \$0.00 NA  1 \$132,161.10 0.03% 0 \$0.00 NA  1 \$114,988.18 0.03% 0 \$0.00 NA  4 \$444,202.00 0.1% 0 \$0.00 NA  2 \$256,058.00 0.06% 0 \$0.00 NA	9 \$1,084,003.89

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MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0 \$0	0.00	NA	0	\$0.00	N
NATIONAL BANK OF	1	\$123,877.14	0.03%	0 \$0	0.00	NA	0	\$0.00	N
ARIZONA NATIONAL BANK OF				-			H		
NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03%	0 \$0	0.00	NA	0	\$0.00	N
NATIONAL CITY									
MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	0 \$0	0.00	NA	0	\$0.00	N
NATIONSHERITAGE	1	\$101,287.41	0.02%	020	00	NΔ	Λ	\$0.00	N
FEDERAL CREDIT UNION	1	Ψ101,207.41	0.0270	σφο		1 1/2 1	Ů	ψ0.00	1
NATIONWIDE HOME	16	\$1,750,434.39	0.38%	0\$0	0.00	NA	0	\$0.00	N
MORTGAGE COMPANY NAVY FEDERAL CREDIT									
UNION UNION	18	\$2,019,277.98	0.44%	0 \$0	0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS									
BANK	6	\$745,273.76	0.16%	0 \$0	0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS	1	\$117,116.33	0.03%	0.00	.00	NΙΛ	Λ	\$0.00	N
BANK	1	\$117,110.33	0.03%	U DU	7.00	INA	U	<b>\$0.00</b>	1
NEWFIELD NATIONAL	2	\$248,290.07	0.05%	0 \$0	0.00	NA	0	\$0.00	N
BANK		·							
NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18%	_			_	\$0.00	<u> </u>
NORTH FORK BANK	18	\$1,970,281.39	0.43%	0 \$0	0.00	NA	O	\$0.00	<u> </u>
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,975.68	0.03%	0\$0	0.00	NA	0	\$0.00	N
NORTHERN OHIO									
INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	0 \$0	0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$115,390.51	0.03%	0 \$0	0.00	NA	0	\$0.00	N
NORTHROP GRUMMAN	2	\$100,000,00	0.04%	0.00	.00	NT A	$^{\circ}$	\$0.00	
FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	υφυ	.00	NA	U	\$0.00	N
NORTHWEST FEDERAL	5	\$642,925.88	0.14%	0.80	00	NA	0	\$0.00	N
CREDIT UNION		φσ : <b>2,</b> ,,, <b>20 :</b> 00	011 170	0 40	-			Ψ σ.σ σ	
NORTHWESTERN MORTCA CE COMBANY	29	\$3,473,926.53	0.76%	0\$0	0.00	NA	0	\$0.00	N
MORTGAGE COMPANY NORWOOD COOPERATIVE									
BANK	1	\$109,033.43	0.02%	0 \$0	0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0 \$0	0.00	NA	0	\$0.00	N
NW FEDERAL CREDIT	2								
UNION	3	\$339,326.54	0.07%	0 \$0	0.00	NA	U	\$0.00	N
NWA FEDERAL CREDIT	2	\$231,486.76	0.05%	080	00	NA	0	\$0.00	N
UNION									
OAK BANK	4	\$504,603.67	0.11%	0 \$0	0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS	2	\$208,031.42	0.05%	0\$0	0.00	NA	0	\$0.00	N
BANK OCEAN BANK DBA OCEAN				-			Н		
MORTGAGE BANKERS	2	\$267,783.69	0.06%	0 \$0	0.00	NA	0	\$0.00	N
OCEAN WEST ENTERPRISES		<b>410 72</b> 1 2 -	0.055	0 # -				<b>do</b> co	-
INC.	1	\$119,731.27	0.03%	U <b> \$</b> 0	0.00	NA	O	\$0.00	N
OCEANFIRST BANK	5	\$584,463.84	0.13%	0\$0	0.00	NĀ	0	\$0.00	N

TEAC	NGE COUNTY CHERS FEDERAL DIT UNION	8	\$937,133.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	GON CENTRAL CREDIT	3	\$356,629.77	0.08%	0	\$0.00	NA	0	\$0.00	N
OREC UNIC	GON FEDERAL CREDIT	3	\$365,240.42	0.08%	0	\$0.00	NA	0	\$0.00	N
OREC UNIC	GON TELCO CREDIT ON	6	\$696,501.10	0.15%	0	\$0.00	NA	0	\$0.00	N
ORNI UNIC	L FEDERAL CREDIT ON	4	\$481,384.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	TNERS FEDERAL DIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA	0	\$0.00	N
PATE	ELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	LION MORTGAGE PANY	16	·		0	\$0.00			\$0.00	
PAW' UNIC	TUCKET CREDIT ON	4	\$471,419.50	0.1%	0	\$0.00	NA	0	\$0.00	N
	NSULA MORTGAGE KERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA	0	\$0.00	N
	NSYLVANIA STATE LOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA	0	\$0.00	N
	PLES BANK, NATIONAL OCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLES TRUST AND NGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLES TRUST COMPANY Γ. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PORATION	1	\$120,798.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES PORATION	20	\$2,459,196.40	0.54%	0	\$0.00	NA	0	\$0.00	N
	ADELPHIA TELCO DIT UNION	3	\$365,196.34	0.08%	0	\$0.00	NA	0	\$0.00	N
ASSC	BANK, NATIONAL OCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0	\$0.00	N
UNIC		2	\$256,139.93	0.06%	0	\$0.00	NA	0	\$0.00	N
CREI	CE AND FIRE FEDERAL DIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	0	\$0.00	N
CREI	SH & SLAVIC FEDERAL DIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA	0	\$0.00	N
BANI		5	\$605,313.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIER BANK OF SONVILLE	1	\$105,744.79		Ш				\$0.00	
PRIM	EBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	0	\$0.00	N
		11	\$1,330,216.33	0.29%	0	\$0.00	NA	0	\$0.00	N

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PRIMEWEST MORTGAGE CORPORATION								
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03% 0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05% 0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05% 0	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2% 0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	7	\$831,423.72	0.18% 0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$126,949.24	0.03% 0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03% 0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$133,293.29	0.03% 0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07% 0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05% 0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08% 0	\$0.00	NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03% 0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03% 0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$104,746.15	0.02% 0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02% 0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$231,458.00	0.05% 0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08% 0	\$0.00	NA	0	\$0.00	N
SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02% 0	\$0.00	NA	0	\$0.00	N
SAND RIDGE BANK	1	\$114,505.23	0.03% 0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09% 0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05% 0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$115,354.66	0.03% 0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	2	\$224,598.77	0.05% 0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07% 0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	\$0.00	NA	0	\$0.00	N

	SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	\$0.00	NA	05	\$0.00	N
	SECOND NATIONAL BANK	7	\$860,983.47	0.19%	00.02	NΔ	ار	\$0.00	N
	OF WARREN	,	ψ600,763.47	0.1770	<i>σ</i> φυ.υυ	IVA	Ц	JO.00	1
	SECURITY MORTGAGE	21	\$2,399,954.48	0.53%	\$0.00	NA	05	\$0.00	N
	CORPORATION						Ш		
	SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	\$0.00	NA	03	\$0.00	N
	SILVER STATE SCHOOLS	3	\$373,257.30	0.08%	\$0.00	NA	0	\$0.00	Ŋ
	CREDIT UNION	2	¢221 050 02	0.05%	2000	NT A		ቀለ ለለ	
	SIX RIVERS BANK SKY FINANCIAL GROUP	73	\$231,959.93	1.85%			_	\$0.00 \$0.00	
	SOMERSET TRUST	13	\$8,459,636.35	1.83%	J \$0.00	INA	U	\$0.00	N
	COMPANY	2	\$231,297.34	0.05%	\$0.00	NA	05	\$0.00	N
	SOUTH CAROLINA						H		
	FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	\$0.00	NA	05	\$0.00	N
	SOUTHERN COMMERCIAL		<b>44404400</b>	0.02~	2 40 00	27.		<b>.</b>	
	BANK	1	\$118,118.85	0.03%	) \$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT	3	¢256 966 60	0.08%	00.00	NI A	٨	\$0.00	N
	UNION	3	\$356,866.69	0.08%	7,50.00	NA	U	\$0.00	N
	SPRATT SAVINGS AND	1	\$103,134.38	0.02%	00.02	NΔ	۱۵۰	\$0.00	N
	LOAN ASSOCIATION	1	·				Щ		
	ST. ANNES CREDIT UNION	7	\$785,568.60		_		-	\$0.00	
	ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%			-	\$0.00	
	ST. MARYS BANK	1	\$113,708.87	0.02%	\$0.00	NA	05	\$0.00	N
	ST. PAUL POSTAL	10	\$1,167,393.85	0.26%	\$0.00	NA	05	\$0.00	N
	EMPLOYEES CREDIT UNION	- 10	Ψ1,107,690.00	0.2070	σ φ σ ι σ σ		Ĥ	<b>#0.00</b>	
	STANDARD BANK AND	2	\$209,424.59	0.05%	\$0.00	NA	05	\$0.00	N
	TRUST COMPANY		·				H		
	STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	\$0.00	NA	05	\$0.00	N
	STANFORD FEDERAL						H		
	CREDIT UNION	4	\$474,361.09	0.1%	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP,						H		
	INC.	5	\$619,034.20	0.14%	\$0.00	NA	05	\$0.00	N
	STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	\$0.00	NA	05	\$0.00	N
	STATE BANK OF CROSS						П		
	PLAINS	1	\$129,475.60	0.03%	)\$0.00	NA	03	\$0.00	N
	STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	\$0.00	NA	05	\$0.00	N
	STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	\$0.00	NA	05	\$0.00	N
	STATE BANK OF NEW	1	\$123,376.98	0.03%	00.02	NΙΛ	اما	\$0.00	N
	PRAGUE	1	\$123,370.98	0.03%	7,50.00	INA	Ц	\$ <b>0.</b> 00	1
	STATE BANK OF SOUTHERN	3	\$341,056.99	0.07%	080 00	NA	05	\$0.00	N
	UTAH	3	Ψ2 .1,020.77	0.0770	, 40.00	1 17 1	Ц	¥ 0.00	
	STATE BANK OF THE	13	\$1,551,793.45	0.34%	\$0.00	NA	05	\$0.00	N
	LAKES		. , , ,				H		
	STATE CENTRAL CREDIT	1	\$113,444.90	0.02%	\$0.00	NA	0	\$0.00	N
	UNION	22	\$2,655,000,00	0.500	00.02	NT A	Д,	20.02	N
		22	\$2,655,989.08	0.58%	00.00	NΑ	ď	\$0.00	N
1	1	· I	I	J	1 1		1 I		1

STATE EMPLOYEES CREDIT UNION					
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$119,540.10	0.03% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03% 0 \$0.00	NA 0 \$0.00	
STURDY SAVINGS BANK	1	\$109,740.33	0.02% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15% 0 \$0.00	NA 0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05% 0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43% 0 \$0.00	NA 0 \$0.00	
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03% 0 \$0.00	NA 0 \$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11% 0 \$0.00	NA 0 \$0.00	
SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05% 0 \$0.00	NA 0 \$0.00	
T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16% 0 \$0.00	NA 0 \$0.00	
TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05% 0 \$0.00	NA 0 \$0.00	
TAYLOR COUNTY BANK	1	\$120,026.26	0.03% 0 \$0.00	NA 0 \$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24% 0 \$0.00	NA 0 \$0.00	
TELEPHONE CREDIT UNION N.H.	1	\$98,996.47	0.02% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	2	\$218,032.88	0.05% 0 \$0.00	NA 0 \$0.00	
THE BANK OF NEW YORK	8	\$936,327.21	0.21% 0 \$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11% 0 \$0.00	NA 0 \$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$106,365.19	0.02% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$114,817.83	0.03% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03% 0 \$0.00	NA 0 \$0.00	

THE GOLDEN 1 CREDIT UNION					
THE HONOR STATE BANK	3	\$356,264.79	0.08% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24% 0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02% 0 \$0.00	NA 0	\$0.00
THE PARK BANK	2	\$214,676.91	0.05% 0 \$0.00	NA 0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21% 0 \$0.00	NA 0	\$0.00
THE SUTTON STATE BANK	3	\$348,556.98	0.08% 0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07% 0 \$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08% 0 \$0.00	NA 0	\$0.00
TIERONE BANK	16	\$1,907,273.84	0.42% 0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11% 0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03% 0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23% 0 \$0.00	NA 0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05% 0 \$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21% 0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	4	\$475,969.07	0.1% 0 \$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$112,348.15	0.02% 0 \$0.00	NA 0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03% 0 \$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	5	\$581,083.77	0.13% 0 \$0.00	NA 0	\$0.00
UNION BANK	7	\$773,191.28	0.17% 0 \$0.00	NA 0	\$0.00
UNIONBANK	6	\$645,876.01	0.14% 0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$53,244.85	0.01% 0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$128,047.56	0.03% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	7	\$851,879.92	0.19% 0 \$0.00	NA 0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	8	\$987,926.60	0.22% 0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE	10	\$1,165,539.00	0.26% 0 \$0.00	NA 0	\$0.00

COMPANY				1				
UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	\$0.00	NA	0	\$0.00	1
UNIZAN BANK, NATIONAL ASSOCIATION	12	\$1,482,177.84	0.32%	\$0.00	NA	0	\$0.00	ľ
USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	\$0.00	NA	0	\$0.00	ľ
VALLEY BANK & TRUST	2	\$232,553.02	0.05%	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	\$0.00	NA	0	\$0.00	ľ
VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%	\$0.00	NA	0	\$0.00	ľ
VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47	0.05%	\$0.00	NA	0	\$0.00	ľ
VERITY CREDIT UNION	1	\$118,262.53	0.03%	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	\$0.00	NA	0	\$0.00	ľ
VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	\$0.00	NA	0	\$0.00	ľ
VYSTAR CREDIT UNION	7	\$813,507.43	0.18% (	\$0.00	NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	\$0.00	NA	0	\$0.00	ľ
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	\$0.00	NA	0	\$0.00	ľ
WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	\$0.00	NA	0	\$0.00	ľ
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	\$0.00			\$0.00	
WASHINGTON TRUST BANK	7	\$846,752.13	0.19% (	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$233,897.30	0.05%	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	\$0.00	NA	0	\$0.00	ľ
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	6	\$719,556.17	0.16% (	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	14	\$1,676,890.54	0.37% (	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	\$0.00	NA	0	\$0.00	ľ
WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	\$0.00	NA	0	\$0.00	ľ
WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	\$0.00	NA	0	\$0.00	ľ
	2	\$208,378.14	0.05%	\$0.00	NA	0	\$0.00	ľ

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	WINTER HILL FEDERAL SAVINGS BANK							
	WORKERS CREDIT UNION	2	\$247,473.57	0.05%	0 \$0.00	NA	0 \$0.00	1
	WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	0 \$0.00	NA	0 \$0.00	1
	WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0 \$0.00	NA	0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05%	0 \$0.00	NA	0 \$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40		0 \$0.00		0 \$0.00	
	Unavailable	611	\$71,827,986.17	11.56%	0 \$0.00	NA	0 \$0.00	1
Total		4,050	\$474,310,736.00	100%	0 \$0.00	(	0 \$0.00	
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12%	0 \$0.00	NA	0 \$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	0 \$0.00	NA	0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	0 \$0.00	NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	0 \$0.00	NA	0 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	3	\$371,558.59	0.08%	0 \$0.00	NA	0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	0 \$0.00	NA	0 \$0.00	1
	ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	0 \$0.00	NA	0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	0 \$0.00	NA	0 \$0.00	1
	ADVANTAGE BANK	6	\$657,182.78	0.14%	0 \$0.00	NA	0 \$0.00	1
	AEA FEDERAL CREDIT UNION	1	\$128,742.70		0 \$0.00		0 \$0.00	
	AF BANK	1	\$121,572.03	0.03%	0 \$0.00	NA	0 \$0.00	l
	AGFIRST FARM CREDIT BANK	38	\$4,404,789.78	0.91%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	0 \$0.00	NA	0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	0 \$0.00	NA	0 \$0.00	1
	ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51%	0 \$0.00	NA	0 \$0.00	1
	ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12%	0 \$0.00	NA	0 \$0.00	1

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23%	0 \$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$452,618.79	0.09%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,961.82	0.05%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING INC.	3	\$363,291.07	0.07%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	9	\$1,059,304.49		0 \$0.00		0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$128,731.87	0.03%	0 \$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$396,596.44		0 \$0.00		0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0 \$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$244,291.25	0.05%	0 \$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$249,325.04	0.05%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	25	\$3,030,309.77	0.62%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	3	\$375,259.41	0.08%	0 \$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,457.34	0.02%	0 \$0.00			\$0.00	
ASSOCIATED CREDIT UNION	2	\$248,960.37	0.05%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	93	\$11,223,324.33	2.31%	0 \$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0 \$0.00	NA	0	\$0.00	N
ATLANTIC SAVINGS BANK FSB	1	\$136,138.71		0 \$0.00			\$0.00	
AUBURNBANK	1	\$114,263.60	0.02%	0 \$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15%	0 \$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	24	\$2,880,402.49	0.59%	0 \$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	3	\$344,783.06	0.07%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	13	\$1,587,961.18		0 \$0.00		_	\$0.00	
BANK OF AKRON	2	\$229,976.48		0 \$0.00			\$0.00	
BANK OF AMERICA NA	7	\$880,076.55		0 \$0.00		-	\$0.00	
BANK OF HANOVER AND	2	\$236,002.87		0 \$0.00			\$0.00	
TRUST COMPANY		ŕ				Ш		

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BANK OF HAWAII	5	\$636,202.69	0.13%	\$0.00	NA 0	\$0.00	N
BANK OF LANCASTER	4	\$471,520.70	0.1% (	00.02	NA 0	\$0.00	N
COUNTY NA							1
BANK OF LENOX	1	\$114,957.69				\$0.00	1
BANK OF MISSISSIPPI	10	\$1,194,294.97		_		\$0.00	N
BANK OF NEWPORT	10	\$1,067,053.53				\$0.00	N
BANK OF SPRINGFIELD	3	\$382,786.20	0.08%	\$0.00	NA 0	\$0.00	N
BANK OF STANLY	2	\$250,997.87	0.05%	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02%	\$0.00	NA 0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05%	\$0.00	NA 0	\$0.00	N
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	\$0.00	NA 0	\$0.00	N
BANKIOWA	1	\$84,482.12	0.02%	\$0.00	NA 0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	8	\$967,589.74	0.2%	\$0.00	NA 0	\$0.00	N
BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	5	\$591,117.77	0.12%	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	2	\$248,865.75	0.05%	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	\$0.00	NA 0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	\$0.00	NA 0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59% (	\$0.00	NA 0	\$0.00	N
BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	\$0.00	NA 0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	\$0.00	NA 0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	\$0.00	NA 0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	\$0.00	NA 0	\$0.00	N
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	\$0.00	NA 0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$128,148.42		ļ ·		\$0.00	N
BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	\$0.00	NA 0	\$0.00	N

BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	\$0.00	NA	0	\$0.00	N
BUSEY BANK	5	\$544,046.90	0.11% 0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	3	\$354,163.05					\$0.00	
CAPE COD FIVE CENTS	10	\$1,222,276.38					\$0.00	
SAVINGS BANK	10	\$1,222,270.30	0.23 70 0	Ψ0.00	1171		Ψ0.00	1
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02% 0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36% 0	\$0.00	NA	0	\$0.00	N
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	7	\$880,691.41	0.18% 0	\$0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03% 0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05% 0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58% 0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03% 0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08% 0	\$0.00		_	\$0.00	N
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05% 0	\$0.00			\$0.00	
CENTREBANK	2	\$239,862.91	0.05% 0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	\$0.00	NA	0	\$0.00	N
CHARTER BANK	3	\$390,311.71	0.08% 0	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03% 0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43% 0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89					\$0.00	
CHEMICAL BANK	3	\$365,292.86	0.08% 0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03% 0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05% 0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03% 0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03% 0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$114,247.32	0.02% 0	\$0.00	NA	0	\$0.00	N
	3	\$349,227.29	0.07% 0	\$0.00	NA	0	\$0.00	N
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CITIZENS BANK OF CAMPBELL COUNTY								
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	\$0.	00 NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	\$0.	00 NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	6	\$632,584.92				0	\$0.00	N
CITIZENS STATE BANK	1	\$116,717.94	0.02%	3 \$0.	00 NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	\$0.	00 NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	5	\$620,791.73				0	\$0.00	N
CITYWIDE BANK	1	\$130,353.66	0.03%	3 \$0.	00 NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	\$0.	00 NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	\$0.	00 NA	0	\$0.00	N
CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	\$0.	00 NA	0	\$0.00	N
COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	\$0.	00 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	\$0.	00 NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	\$0.	00 NA	0	\$0.00	N
COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0\$0.	00 NA	0	\$0.00	N
COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%	\$0.	00 NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%	0\$0.	00 NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%	\$0.	00 NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,237.72	0.07%	\$0.	00 NA	0	\$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	\$0.	00 NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08%	\$0.	00 NA	0	\$0.00	N
COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05%	\$0.	00 NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	0.	00 NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$464,911.95	0.1%	\$0.	00 NA	0	\$0.00	N
COMMUNITY BANK, N.A.	6	\$657,068.88	0.14%	0\$0.	00 NA	0	\$0.00	N
COMMUNITY CREDIT UNION	9	\$1,105,903.56					\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$113,948.27	0.02%	\$0.	00 NA	0	\$0.00	N

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ASSOCIATION OF LITTLE FALLS									
COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA	0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%					\$0.00	N
CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06					0	\$0.00	N
CROWN BANK FSB	1	\$125,429.66					_	\$0.00	N
CROWN BANK, N.A.	3	\$359,072.14	0.07%				0	\$0.00	N
CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%			1		\$0.00	N
CUCORP INC.	1	\$63,816.89	0.01%			1		\$0.00	N
CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$111,382.64	0.02%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	8	\$974,135.65	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0	\$0.00	NA	0	\$0.00	N

DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	20	\$2,385,648.05	0.49%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	4	\$504,223.13	0.1%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	2	\$237,848.48	0.05%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0	\$0.00	NA	0	\$0.00	N
EVANS NATIONAL BANK	1	\$116,328.67	0.02%	0	\$0.00	NA	0	\$0.00	N
EVERTRUST BANK	2	\$223,709.10	0.05%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	0	\$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,678.41	0.05%	0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	0	\$0.00	NA	0	\$0.00	N
	INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EAST WEST BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EVERTRUST BANK EXCHANGE FINANCIAL CORPORATION EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION 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 MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS BANK & CAPITAL TRUST FARMINGTON SAVINGS BANK FIETH THIRD - DEDICATED	INC. 1 DOW CHEMICAL 4 EMPLOYEES CREDIT UNION 4 DRAPER AND KRAMER MORTGAGE CORP. 20 DUBUQUE BANK AND TRUST COMPANY 21 EAST BOSTON SAVINGS BANK 4 EASTERN BANK 4 EASTERN BANK 4 EASTERN BANK 22 EMIGRANT MORTGAGE COMPANY, INC. 4 ESSEX SAVINGS BANK 5B 1 EVANS NATIONAL BANK 1 EVERTRUST BANK 2 EXCHANGE FINANCIAL CORPORATION 1 EXTRACO MORTGAGE 20 F & A FEDERAL CREDIT UNION 2 FALR EMPLOYEES CREDIT 2 UNION 5 FAIRFIELD COUNTY 5 SAVINGS BANK 5 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 2 FALL RIVER FIVE CENTS SAVINGS BANK 5 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 FARMENS BANK 5 FALL RIVER MUNICIPAL 2 EMPLOYEES CREDIT UNION 2 FALL RIVER FIVE CENTS SAVINGS BANK 5 FALL RIVER FIVE CENTS SAVINGS BANK 5 FALL RIVER MUNICIPAL 2 EMPLOYEES CREDIT UNION 1 FARMERS AND 5 MERCHANTS TRUST 5 COMPANY 5 FARMERS BANK & CAPITAL TRUST 5 FARMINGTON SAVINGS BANK 5 FIDELITY DEPOSIT AND 2 DISCOUNT BANK 5 FIFTH THIRD - DEDICATED 13	INC.   1	INC.   DOW CHEMICAL   EMPLOYEES CREDIT UNION   A	INC.   1	INC.   1   \$117,716.16   0.02% 0 \$0.00	NC.   1   \$117,710.16   0.02%   050.00   NA	NC.   1   \$117,716.16   0.02% 0 50.00   NA 0   NA	NC.   1   \$117,710.16   0.02% 0   0.00   NA 0   0.00   DOW CHEMICAL EMPLOYEES CREDIT UNION   4   \$477,777.09   0.1% 0   \$0.00   NA 0   \$0.00   DRAPER AND KRAMER   3   \$370,111.34   0.08% 0   \$0.00   NA 0   \$0.00   DUBUQUE BANK AND TRUST COMPANY   20   \$2,385,648.05   0.49% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   PARTICOMPANY   21   \$107,329.38   0.02% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SAST BOSTON SAVINGS   2   \$179,144.66   0.04% 0   \$0.00   NA 0   \$0.00   SAST BOSTON SAVINGS   2   \$237,848.48   0.05% 0   \$0.00   NA 0   \$0.00   SAST BOSTON SAVINGS   2   \$237,848.48   0.05% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SAST BOSTON SAVINGS   4   \$511,745.36   0.11% 0   \$0.00   NA 0   \$0.00   SAST BOSTON SAVINGS   5179,144.66   0.04% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SAST BOSTON SAVINGS   SAST WEST BANK   4   \$504,223.13   0.1% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SAST BOSTON SAVINGS BANK   58   1   \$104,485.12   0.02% 0   \$0.00   NA 0   \$0.00   SAST BOSTON SAVINGS BANK FSB   1   \$104,485.12   0.02% 0   \$0.00   NA 0   \$0.00   SEVANS NATIONAL BANK   1   \$116,328.67   0.02% 0   \$0.00   NA 0   \$0.00   SEXCHANGE FINANCIAL   1   \$126,540.57   0.03% 0   \$0.00   NA 0   \$0.00   SEXTRACO MORTGAGE   20   \$2,312,770.36   0.48% 0   \$0.00   NA 0   \$0.00   FAA EMPLOYEES CREDIT UNION   \$240,000   SAST BOSTON SAVINGS BANK   1   \$111,447.01   0.02% 0   \$0.00   NA 0   \$0.00   FAA EMPLOYEES CREDIT UNION   \$2,237,171.56   0.05% 0   \$0.00   NA 0   \$0.00   FAILRIVER MUNICIPAL EMPLOYEES CREDIT UNION   \$2,235,678.41   0.05% 0   \$0.00   NA 0   \$0.00   FAMILY TRUST FEDERAL   \$114,030.00   0.02% 0   \$0.00   NA 0   \$0.00   FAMILY TRUST FEDERAL   \$114,030.00   0.02% 0   \$0.00   NA 0   \$0.00   FAMILY TRUST FEDERAL   \$114,030.00   0.02% 0   \$0.00   NA 0   \$0.00   FAMILY TRUST FEDERAL   \$114,030.00   0.02% 0   \$0.00   NA 0   \$0.00   FAMILY TRUST FEDERAL   \$131,582.26   0.03% 0   \$0.00   NA 0   \$0.00   FARMINGTON SAVINGS BANK   \$1510,996.37   0.02% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   FARMINGTON SAVINGS BANK   \$1510,996.

FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CRE UNION	DIT 4	\$477,109.48	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	K, NA 3	\$293,899.67	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK TRUST COMPANY OF S	1 1(1)	\$1,255,225.56	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK	NA 4	\$483,060.86	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BA & TRUST	ANK 1	\$118,501.02	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CR UNION	REDIT 2	\$241,124.97	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CR UNION ABN OREGON F COMMUNITY CREDIT UNION		\$247,492.81	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$133,206.49	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	FSB 2	\$246,424.12	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL CAPIT BANK	'AL 19	\$2,353,922.16	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	. 4	\$498,716.52	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF CHARLESTON, SC		\$377,164.82	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVIN BANK LACROSSE-MAD	l X	\$957,958.49	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVIN BANK OF EASTERN OF	')	\$241,257.91	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVIN BANK OF THE MIDWES		\$126,144.13	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BAN	IK 7	\$919,459.77	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FLORIDA FUNDI CORPORATION	NG 2	\$246,914.52	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BAN	K 11	\$1,330,595.87	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,906,982.39	0.81% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BA	NK 24	\$2,767,968.89	0.57% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGA CORPORATION	.GE 41	\$5,085,904.80	1.05% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$628,148.69	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BAN	K 1	\$132,704.96	0.03% 0 \$0.00	NA 0 \$0.00	N
	7	\$883,805.71	0.18% 0 \$0.00	NA 0 \$0.00	N

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05%	0 \$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05%	\$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$256,921.54	0.05%	\$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	\$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	\$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	\$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	\$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	\$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	\$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	\$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	\$0.00	NA	0 \$0.00	ľ
	FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	\$0.00	NA	0 \$0.00	ľ
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68				0 \$0.00	
	FIRST PLACE BANK	59	\$7,220,299.05	1.49% (	0.00\$	NA	0 \$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0 \$0.00	NA	0 \$0.00	ľ
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02%	\$0.00	NA	0 \$0.00	ľ
	FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	\$0.00	NA	0 \$0.00	ľ
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	\$0.00	NA	0 \$0.00	ľ
	FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16				0 \$0.00	1
	FIRST UNITED BANK	3	\$368,781.19	0.08%	0.00\$	NA	0 \$0.00	N
	FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07%	0.00	NA	0 \$0.00	N
	FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05%	\$0.00	NA	0 \$0.00	N
	FLAGSTAR BANK, FSB	3	\$362,812.39	0.07%	0.00	NA	0 \$0.00	N
	FLORIDA CREDIT UNION	3		1			0 \$0.00	
	FREEDOM MORTGAGE CORP.	4			\$0.00		0 \$0.00	
	FREMONT BANK	97	\$11,710,271.13	2.42%	0 \$0.00	NA	0 \$0.00	N
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FULTON BANK	17	\$2,008,310.46	0.41% (	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS	8	\$930,868.24	0.19% (	00.02	NΔ	Λ	\$0.00	N
INSTITUTION FSB	O	\$930,000.24						
GATEWAY BUSINESS BANK	8	\$995,040.86	0.21% (	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE	5	\$602,163.64	0.12%	00.00	NA	0	\$0.00	N
CORPORATION	3	ψ002,103.0+	0.1270	, ψυ.υυ	1171		ψ0.00	
GMAC MORTGAGE	2	\$243,116.62	0.05%	\$0.00	NA	0	\$0.00	N
CORPORATION		<del>+</del>		7 0 0 0	_ ,,,	Ě	7 0 1 0 0	
GOLDEN FIRST MORTGAGE	1	\$120,460.51	0.02%	\$0.00	NA	0	\$0.00	N
CORPORATION		,				Н		
GOVERNMENT EMPLOYEES	1	\$116,675.28	0.02%	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF EL PASO	1.4	¢1 692 177 29	0.35% (	0 00	NI A	Λ	\$0.00	
GRANITE BANK	14	\$1,682,177.38	0.35%	30.00	NA	U	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05%	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT						H		
UNION	2	\$261,648.53	0.05%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA						H		
MORTGAGE SERVICES	5	\$652,759.11	0.13%	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	2	\$254,472.41	0.05% (	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT		·						
UNION	12	\$1,474,849.08	0.3%	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	6	\$742,155.10	0.15%	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND								
REAL ESTATE COMPANY	1	\$131,147.25	0.03%	) \$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL	1	¢110.761.21	0.020/.(	0.00	NT A		¢0.00	
LENDING, INC.	1	\$119,761.31	0.02%	30.00	NA	U	\$0.00	N
GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	29	\$3,542,185.89	0.73% (	160.00	NI A	Λ	\$0.00	N
COMPANY INC.	29	\$5,342,163.69	0.73%	7,30.00	INA	U	<b>\$</b> 0.00	I.
GUILD MORTGAGE	4	\$484,763.38	0.1%	\$0.00	NΔ	0	\$0.00	N
COMPANY		ψ+0+,703.30	0.1 /6 (	, ψυ.υυ	1171		ψ0.00	
HANCOCK MORTGAGE	5	\$588,130.88	0.12%	0 80 00	NA	0	\$0.00	N
COMPANY		ψ300,130.00	0.1270	φοίου	1171	Ľ	Ψ0.00	
HARBOR FEDERAL	12	\$1,467,877.95	0.3%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		, , ,				Н		
HARRY MORTGAGE	3	\$359,028.12	0.07% (	\$0.00	NA	0	\$0.00	N
COMPANY	1	Φ125 104 04	0.0207.0	0.00	NT A		ΦΩ ΩΩ	
HARTFORD FUNDING LTD.	1	\$135,184.04	0.03% (			т	\$0.00	
HAWAII HOME LOANS, INC.	5	\$591,034.84	0.12%	\$0.00	NA	U	\$0.00	N
HAYHURST MORTGAGE,	1	\$119,338.50	0.02%	\$0.00	NA	0	\$0.00	N
INC.	1	\$112 650 70	0.020/	1 \$0.00	NT A	$\sim$	\$0.00	
HEARTLAND BANK	1	\$112,658.79	0.02%	<u> </u>	INA	U	\$0.00	N
HEARTLAND CREDIT UNION	2	\$249,801.27	0.05%	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE				1		H		
CORPORATION	9	\$1,130,360.89	0.23%	\$0.00	NA	0	\$0.00	N
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	HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,916.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	\$232,142.40						\$0.00	N
	HINSDALE BANK & TRUST	2	\$254,365.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27			\$0.00			\$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,023.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	23	\$2,868,235.18	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,934.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$83,519.50					0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$117,386.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$250,280.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25						\$0.00	N
	IOWA STATE BANK AND TRUST COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA	0	\$0.00	N
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2	\$249,734.90	0.05%	0	\$0.00	NA	0	\$0.00	N
9	\$1,102,801.65	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$246,022.39	0.05%	0	\$0.00	NA	0	\$0.00	N
1	·							
1	\$120,283.17	0.02%	U	\$0.00	NA	U	\$0.00	N
5	\$629,696.10	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$119,309.71	0.02%	0	\$0.00	NA	0	\$0.00	N
43	\$5,281,970.84	1.09%	0	\$0.00	NA	0	\$0.00	N
2	\$260,217.40	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$221,792.80	0.05%	0	\$0.00	NA	0	\$0.00	N
6	\$770,275.06	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$378,130.68	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$260,266.77	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$314,632.85	0.06%	0	\$0.00	NA	0	\$0.00	N
3						0	\$0.00	N
1	\$126,261.03	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$379,067.98	0.08%	0	\$0.00	NA	0	\$0.00	N
6	\$751,146.97	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$240,928.62	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$372,582.40	0.08%	0	\$0.00	NA	0	\$0.00	N
17	\$2,007,409.94	0.41%	0	\$0.00	NA	0	\$0.00	N
31	\$3,772,193.42	0.78%	0	\$0.00	NA	0	\$0.00	N
4	\$479,865.07	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$239,280.19	0.05%	0	\$0.00	NA	0	\$0.00	N
2			0	\$0.00				
12	\$1,460,813.78	0.3%	0	\$0.00	NA	0	\$0.00	N
3	\$384,903.96	0.08%	0	\$0.00	NA	0	\$0.00	N
9	\$1,051,153.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	9 2 1 5 1 43 2 2 6 3 3 1 3 1 3 1 4 2 2 3 1 2 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	9 \$1,102,801.65 2 \$246,022.39 1 \$120,283.17 5 \$629,696.10 1 \$119,309.71 43 \$5,281,970.84 2 \$260,217.40 2 \$221,792.80 6 \$770,275.06 3 \$378,130.68 2 \$260,266.77 3 \$314,632.85 3 \$352,644.08 1 \$126,261.03 3 \$379,067.98 6 \$751,146.97 2 \$240,928.62 3 \$372,582.40 17 \$2,007,409.94 31 \$3,772,193.42 4 \$479,865.07 2 \$239,280.19 2 \$232,058.00 12 \$1,460,813.78 3 \$384,903.96	9 \$1,102,801.65 0.23% 2 \$246,022.39 0.05% 1 \$120,283.17 0.02% 5 \$629,696.10 0.13% 1 \$119,309.71 0.02% 43 \$5,281,970.84 1.09% 2 \$260,217.40 0.05% 6 \$770,275.06 0.16% 3 \$378,130.68 0.08% 2 \$260,266.77 0.05% 3 \$314,632.85 0.06% 3 \$352,644.08 0.07% 1 \$126,261.03 0.03% 1 \$126,261.03 0.03% 3 \$379,067.98 0.08% 6 \$751,146.97 0.15% 2 \$240,928.62 0.05% 3 \$372,582.40 0.08% 17 \$2,007,409.94 0.41% 31 \$3,772,193.42 0.78% 4 \$479,865.07 0.1% 2 \$239,280.19 0.05% 12 \$1,460,813.78 0.3% 13 \$384,903.96 0.08%	9 \$1,102,801.65 0.23% 0 2 \$246,022.39 0.05% 0 1 \$120,283.17 0.02% 0 1 \$119,309.71 0.02% 0 1 \$119,309.71 0.02% 0 2 \$260,217.40 0.05% 0 2 \$221,792.80 0.05% 0 6 \$770,275.06 0.16% 0 3 \$378,130.68 0.08% 0 2 \$260,266.77 0.05% 0 3 \$314,632.85 0.06% 0 3 \$352,644.08 0.07% 0 1 \$126,261.03 0.03% 0 1 \$126,261.03 0.03% 0 6 \$751,146.97 0.15% 0 2 \$240,928.62 0.05% 0 3 \$372,582.40 0.08% 0 17 \$2,007,409.94 0.41% 0 31 \$3,772,193.42 0.78% 0 4 \$479,865.07 0.1% 0 2 \$239,280.19 0.05% 0 12 \$1,460,813.78 0.3% 0 13 \$384,903.96 0.08% 0	9 \$1,102,801.65	9 \$1,102,801.65	9 \$1,102,801.65	9 \$1,102,801.65

LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03% 0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$52,695.73	0.01% 0 \$0.00	NA 0 \$0.00	N
MACDILL FEDERAL CREDIT	1	\$119,943.46	0.02% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	2	\$249,574.61	0.05% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	2				
MANSFIELD COOPERATIVE BANK	2	\$233,666.64	0.05% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$117,867.13	0.02% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	8	\$1,033,981.49	0.21% 0 \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	. 1	\$126,536.11	0.03% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$252,618.50	0.05% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL BANK	2	\$235,344.67	0.05% 0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$121,172.22	0.02% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$482,133.41	0.1% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A.	3	\$403,577.18	0.08% 0 \$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	5	\$581,021.11	0.12% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	5	\$617,011.90	0.13% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,436,124.22	0.3% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$3,679,653.08	0.76% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07% 0 \$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	4	\$504,847.50	0.1% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,606.68	0.02% 0 \$0.00	NA 0 \$0.00	N
METROBANK	4	\$512,814.78	0.11% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	4	\$487,900.63			N
	46	\$5,703,751.95	1.18% 0 \$0.00	NA 0 \$0.00	N

MID AMERICA FEDERAL SAVINGS BANK									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$596,206.16	0.12%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,622,813.23	0.33%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$116,987.49	0.02%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	0	\$0.00			\$0.00	
MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00			\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66	0.02%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42						\$0.00	
NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY	49	\$6,026,304.03	1.24%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE COMPANY				
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	41	\$4,997,904.23	1.03% 0 \$0.00	NA 0 \$0.00 N
DEDICATED CHANNEL				
NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98% 0 \$0.00	NA 0 \$0.00 N
NAVY FEDERAL CREDIT				
UNION	23	\$2,794,773.80	0.58% 0 \$0.00	NA 0 \$0.00 N
NEW ALLIANCE BANK	1	\$117,432.53	0.02% 0 \$0.00	NA 0 \$0.00 N
NEW HORIZONS				
COMMUNITY CREDIT	1	\$136,409.12	0.03% 0 \$0.00	NA 0 \$0.00 N
UNION				
NEW SOUTH FEDERAL	5	\$605,959.98	0.12% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK NEWFIELD NATIONAL				
BANK	1	\$131,175.72	0.03% 0 \$0.00	NA 0 \$0.00 N
NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07% 0 \$0.00	NA 0 \$0.00 N
NEXSTAR FINANCIAL		,		
CORPORATION	1	\$117,537.36	0.02% 0 \$0.00	NA 0 \$0.00 N
NORTH FORK BANK	34	\$4,030,687.02	0.83% 0 \$0.00	NA 0 \$0.00 N
NORTHEAST COMMUNITY	1	\$123,195.07	0.03% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION	1	\$123,193.07	0.03%030.00	1\A 0\\\0\0\0\0\1
NORTHERN OHIO	18	\$2,161,550.58	0.45% 0 \$0.00	NA 0 \$0.00 N
INVESTMENT COMPANY		+=,==,=====		
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03% 0 \$0.00	NA 0 \$0.00 N
NORTHWEST FEDERAL				
CREDIT UNION	6	\$696,725.09	0.14% 0 \$0.00	NA 0 \$0.00 N
NORTHWESTERN		4. 0.50 0.1. 1	0.5444.040.00	
MORTGAGE COMPANY	25	\$2,969,924.34	0.61% 0 \$0.00	NA 0 \$0.00 N
NORWOOD COOPERATIVE	8	\$990,379.14	0.2% 0 \$0.00	NA 0 \$0.00 N
BANK	0			
NPB MORTGAGE LLC	4	\$504,249.46	0.1% 0 \$0.00	NA 0 \$0.00 N
NUMERICA CREDIT UNION	2	\$263,090.62	0.05% 0 \$0.00	NA 0 \$0.00 N
NVR MORTGAGE FINANCE	1	\$128,144.73	0.03% 0 \$0.00	NA 0 \$0.00 N
INC.				
NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03% 0 \$0.00	NA 0 \$0.00 N
OAK BANK	2	\$223,812.15	0.05% 0 \$0.00	NA 0 \$0.00 N
OAK TRUST AND SAVINGS		·		
BANK	1	\$134,321.17	0.03% 0 \$0.00	NA 0 \$0.00 N
OCEAN BANK	2	\$243,151.09	0.05% 0 \$0.00	NA 0 \$0.00 N
OCEAN BANK DBA OCEAN		·		
MORTGAGE BANKERS	1	\$115,780.04	0.02% 0 \$0.00	NA 0 \$0.00 N
OCEANFIRST BANK	13	\$1,585,187.37	0.33% 0 \$0.00	NA 0 \$0.00 N
OLD FORT BANKING	2	\$239,399.51	0.05% 0 \$0.00	NA 0 \$0.00 N
COMPANY	2	Ψ=0,0,0,0,01	σ.σ.σ. /σ.σ.φσ.σσ	11110 ψ0.00

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OMEGA BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	0	\$0.00	NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA	0	\$0.00	N
OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	o	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL BANK	1	\$111,552.80	0.02%	0	\$0.00	NA	0	\$0.00	N
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02%	0	\$0.00	NA	0	\$0.00	N
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	PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	\$0.00	) NA	0 \$0.	.00
	QUAKER CITY BANK	3	\$381,988.67	0.08%	\$0.00	) NA	0 \$0.	.00
	RBMG INC.	1	\$128,249.55	0.03%	\$0.00	) NA	0 \$0.	.00
	REDWOOD CREDIT UNION	3	\$367,903.60	0.08%	\$0.00	) NA	0 \$0.	.00
	REPUBLIC BANK	4	\$494,815.61	0.1%	\$0.00	) NA	0 \$0.	.00
	RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	\$0.00	) NA	0 \$0.	.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03%	\$0.00	) NA	0 \$0.	.00 N
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,307.01	0.03%	\$0.00	) NA	0 \$0.	.00 N
	ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	\$0.00	) NA	0\$0.	00 N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	\$0.00	) NA	0\$0.	00 N
	ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	\$0.00	) NA	0 \$0.	00 N
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.05%	0.00	) NA	0 \$0.	00 1
	S&T BANK	6	\$689,459.49	0.14%	\$0.00	) NA	0 \$0.	.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$408,797.06	0.08%	\$0.00	) NA	0\$0.	00 N
	SAFE CREDIT UNION	2	\$242,295.81	0.05%	\$0.00	) NA	0 \$0.	.00 N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	\$0.00	) NA	0\$0.	.00 N
	SAND RIDGE BANK	1	\$118,978.69	0.02%	\$0.00	) NA	0 \$0.	.00
	SARASOTA COASTAL CREDIT UNION	2	\$211,514.18	0.04%	\$0.00	) NA	0\$0.	00 N
	SAVINGS BANK OF DANBURY	1	\$107,979.60	0.02%	\$0.00	) NA	0 \$0.	.00 N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	\$0.00	) NA	0 \$0.	.00 N
	SAVINGS INSTITUTE	4	\$487,234.08	0.1%	\$0.00	) NA	0 \$0.	.00 N
	SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	\$0.00	) NA	0 \$0.	.00 N
	SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	\$0.00	) NA	0 \$0.	.00 N
	SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	\$0.00	) NA	0 \$0.	.00 N
	SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	\$0.00	) NA	0 \$0.	.00 N
	SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0.00	) NA	0 \$0.	.00 N
	SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	\$0.00	) NA	0 \$0.	.00 N
	SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	\$0.00	) NA	0 \$0.	.00 N
	SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	\$0.00	) NA	0 \$0.	.00 N
	SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58				0 \$0.	
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SIX RIVERS BANK	1	\$133,015.92	0.03%	0.0\$	00 NA	0	\$0.00	N
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0.0\$	00 NA	0	\$0.00	N
SOLIDARITY COMMUNITY	1	\$134,171.34	0.03%	160 (	)O NA	۸	\$0.00	7
FEDERAL CREDIT UNION	1			1				
SOLVAY BANK	1	\$129,419.46	0.03%	0.0	00 NA	0	\$0.00	N
SOMERSET TRUST	1	\$66,000.00	0.01%	0.08	00 NA	0	\$0.00	N
COMPANY								
SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	) \$0.0	00 NA	. (0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	0.0	00 NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	0.0	00 NA	0	\$0.00	N
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	0.0	00 NA	0	\$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%	\$0.0	00 NA	0	\$0.00	N
SPENCER SAVINGS BANK	5	\$613,322.89	0.13%	\$0.0	00 NA	0	\$0.00	N
ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%	0.0\$	00 NA	0	\$0.00	Ŋ
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	0.0\$	00 NA	0	\$0.00	Ŋ
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11				0	\$0.00	N
ST. MARYS BANK	5	\$608,430.50	0.13%	0.0\$	00 NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51				0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	0.0\$	00 NA	. 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	0.0\$	00 NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	0.0\$	00 NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15%	0.0	00 NA	0	\$0.00	N
STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	0.0\$	00 NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0.0\$	00 NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0.0	00 NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0.0	00 NA	. 0	\$0.00	N
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0.0	00 NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0.0\$	00 NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0.0	00 NA	0	\$0.00	N
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0.0\$	00 NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72					\$0.00	N
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SUBURBAN MORTGA COMPANY OF NEW I		3	\$347,613.43	0.07%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK		3	\$357,845.58	0.07%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPA	NY	1	\$131,038.64	0.03%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOL FEDERAL CREDIT U		9	\$1,120,841.58	0.23%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGA CORPORATION	GE	2	\$274,140.28	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGA	GE INC.	4	\$467,477.89	0.1%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	,	3	\$382,753.87	0.08%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGA CORPORATION (21ST CENTURY MORTGA	Γ	2	\$248,879.89	0.05%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY		8	\$970,576.20	0.2%	0	\$0.00	NA	0	\$0.00	N
SYRACUSE SECURITINC.	TIES	3	\$380,021.48	0.08%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	,	1	\$111,203.93	0.02%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION		2	\$250,985.23	0.05%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	L	12	\$1,348,336.62	0.28%	0	\$0.00	NA	0	\$0.00	N
TELEPHONE CREDIT N.H.	UNION	2	\$256,284.21	0.05%	0	\$0.00	NA	0	\$0.00	N
TELESIS COMMUNIT	Ϋ́	1	\$114,505.96	0.02%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK		3	\$389,871.72	0.08%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANK AND TRUST COMPA		2	\$239,344.16	0.05%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY B. MASSACHUSETTS CO-OPERATIVE BAN	·	1	\$131,863.23	0.03%	0	\$0.00	NA	0	\$0.00	N
THE CONSTRUCTION COMPANY, INC. DBA MEMBER HOME LEN SERVICES, INC.	N LOAN	1	\$113,849.15	0.02%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONA BANK	AL .	1	\$80,821.78	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONA BANK OF BERWICK	AL	3	\$385,680.05	0.08%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONA BANK OF LITCHFIEL		1	\$105,603.88	0.02%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREI UNION	OIT	1	\$130,375.96	0.03%	0	\$0.00	NA	0	\$0.00	N
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THE HUNTINGTON NATIONAL BANK	8	\$947,900.99	0.2% 0 \$0.0	0 NA	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$114,031.22	0.02% 0 \$0.0	0 NA	\$0.00	N
THE PARK BANK	3	\$355,022.04	0.07% 0 \$0.0	0 NA (	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$134,183.58	0.03% 0 \$0.0		\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07% 0 \$0.0	0 NA	\$0.00	N
THE SUTTON STATE BANK	2	\$239,614.05	0.05% 0 \$0.0	0 NA (	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64	0.04% 0 \$0.0	0 NA	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00	0.05% 0 \$0.0	0 NA	\$0.00	N
TIERONE BANK	5	\$579,839.52	0.12% 0 \$0.0	0 NA (	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05% 0 \$0.0	0 NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08% 0 \$0.0	0 NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07% 0 \$0.0	0 NA(	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05% 0 \$0.0	0 NA	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05% 0 \$0.0	0 NA	\$0.00	N
TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15% 0 \$0.0	0 NA	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99			\$0.00	N
TRAVIS CREDIT UNION	1	\$122,760.41	0.03% 0 \$0.0	0 NA(	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03% 0 \$0.0		\$0.00	
TRUWEST CREDIT UNION	1	\$124,214.17	0.03% 0 \$0.0	0 NA(	\$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$122,209.41	0.03% 0 \$0.0		\$0.00	
U. S. MORTGAGE CORP.	7	\$879,487.59	0.18% 0 \$0.0		\$0.00	
ULSTER SAVINGS BANK	7	\$865,976.26	0.18% 0 \$0.0	0 NA(	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$131,287.07	0.03% 0 \$0.0		\$0.00	
UNION BANK	4	\$509,304.48	0.11% 0 \$0.0	0 NA (	\$0.00	N
UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22% 0 \$0.0		\$0.00	
UNIONBANK	7	\$826,177.99	0.17% 0 \$0.0		\$0.00	
UNITED BANK, N.A.	1	\$124,572.34	0.03% 0 \$0.0	0 NA(	\$0.00	N
UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27% 0 \$0.0	0 NA	\$0.00	N

UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	0 \$0.0	0 NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	0 \$0.0	0 NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0 \$0.0	0 NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	0 \$0.0	0 NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02%	0 \$0.0	0 NA	0	\$0.00	N
VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0 \$0.0	0 NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	0 \$0.0	0 NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0 \$0.0	0 NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03%	0 \$0.0	0 NA	0	\$0.00	N
VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0 \$0.0	0 NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	0 \$0.0	0 NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0 \$0.0	0 NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0 \$0.0	0 NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	0 \$0.0	0 NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13%	0 \$0.0	0 NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$124,512.76	0.03%	0 \$0.0		+-	\$0.00	
WAUKESHA STATE BANK	12	\$1,488,351.72	0.31%				\$0.00	
WEOKIE CREDIT UNION	6	\$695,614.05				1	\$0.00	
WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0 \$0.0	0 NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	0 \$0.0	0 NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08%	0 \$0.0	0 NA	0	\$0.00	N
WORKERS CREDIT UNION	6	\$756,107.40	0.16%	0 \$0.0	0 NA	0	\$0.00	N
WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0 \$0.0	0 NA	0	\$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1%	0 \$0.0			\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	6	\$753,822.40	0.16%	0 \$0.0	0 NA	0	\$0.00	N

	Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02%	0 \$0.00	) NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	705	\$86,210,278.95	15.14%	0 \$0.00	NA NA	0	\$0.00	1
Total		4,102	\$497,732,776.00	100%	0 \$0.00		0	\$0.00	
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31416VEW0	1ST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19%	0 \$0.00	) NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05%	0 \$0.00	) NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13%	0 \$0.00	) NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06%	0 \$0.00	) NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03%	0 \$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03%	0 \$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	7	\$884,475.37	0.22%	0 \$0.00	NA	0	\$0.00	N
	AF BANK	1	\$126,871.51	0.03%	0 \$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06%	0 \$0.00	NA	0	\$0.00	N
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,178.66		0 \$0.00		Ш	\$0.00	
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	8	\$984,661.76	0.25%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0 \$0.00	NA	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0 \$0.00	NA	0	\$0.00	ľ
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0 \$0.00	NA	0	\$0.00	1

AMERICAN UNIFIED   1   \$118,214.11   0.03% 0 \$0.00   NA 0 \$0.00     AMERICANA NATIONAL   1   \$116,117.72   0.03% 0 \$0.00   NA 0 \$0.00     AMERIHOME MORTGAGE   3   \$353,536.56   0.09% 0 \$0.00   NA 0 \$0.00     ANCHORBANK FSB   25   \$3,071,465.08   0.77% 0 \$0.00   NA 0 \$0.00     ANCHORBANK FSB   25   \$3,071,465.08   0.77% 0 \$0.00   NA 0 \$0.00     ANCHORBANK SSB   3   \$381,953.55   0.1% 0 \$0.00   NA 0 \$0.00     ANHEUSER-BUSCH   \$484,711.48   0.12% 0 \$0.00   NA 0 \$0.00     ASSOCIATED CREDIT   1   \$104,348.92   0.03% 0 \$0.00   NA 0 \$0.00     ASSOCIATED MORTGAGE   79   \$9,345,216.60   2.35% 0 \$0.00   NA 0 \$0.00     ATHOL-CLINTON   1   \$104,555.33   0.03% 0 \$0.00   NA 0 \$0.00     AUBURNBANK   1   \$133,505.34   0.03% 0 \$0.00   NA 0 \$0.00     AULDS, HORNE & WHITE   1   \$123,653.86   0.03% 0 \$0.00   NA 0 \$0.00     AURORA FINANCIAL   3   \$378,736.90   0.1% 0 \$0.00   NA 0 \$0.00     BANK CALUMET, N.A.   1   \$121,727.90   0.03% 0 \$0.00   NA 0 \$0.00     BANK CENTER FIRST   3   \$359,991.41   0.09% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA	
AMERICANA NATIONAL BANK	N
AMERIHOME MORTGAGE CORPORATION   3   \$353,536.56   0.09%   0 \$0.00   NA 0 \$0.00	N
ANCHORBANK SSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT  S \$4381,953.55  0.1% 0 \$0.00  NA 0 \$0.00	1
ANCHORBANK SSB  3 \$381,953.55 0.1% 0 \$0.00 NA 0 \$0.00  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  4 \$484,711.48 0.12% 0 \$0.00 NA 0 \$0.00  ASSOCIATED CREDIT UNION  1 \$104,348.92 0.03% 0 \$0.00 NA 0 \$0.00  ASSOCIATED MORTGAGE INC.  5 \$9,345,216.60 2.35% 0 \$0.00 NA 0 \$0.00  ATHOL-CLINTON CO-OPERATIVE BANK  1 \$104,555.33 0.03% 0 \$0.00 NA 0 \$0.00  AUBURNBANK  1 \$133,505.34 0.03% 0 \$0.00 NA 0 \$0.00  AULDS, HORNE & WHITE INVESTMENT CORP.  1 \$123,653.86 0.03% 0 \$0.00 NA 0 \$0.00  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT 5 \$635,939.04 0.16% 0 \$0.00 NA 0 \$0.00  BANCORPSOUTH BANK 19 \$2,375,781.84 0.6% 0 \$0.00 NA 0 \$0.00  BANK CALUMET, N.A. 1 \$121,727.90 0.03% 0 \$0.00 NA 0 \$0.00  BANK CENTER FIRST 3 \$359,991.41 0.09% 0 \$0.00 NA 0 \$0.00	N
EMPLOYEES CREDIT UNION         4         \$484,711.48         0.12% 0 \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         1         \$104,348.92         0.03% 0 \$0.00         NA 0 \$0.00           ASSOCIATED MORTGAGE INC.         79         \$9,345,216.60         2.35% 0 \$0.00         NA 0 \$0.00           ATHOL-CLINTON CO-OPERATIVE BANK         1         \$104,555.33         0.03% 0 \$0.00         NA 0 \$0.00           AUBURNBANK         1         \$133,505.34         0.03% 0 \$0.00         NA 0 \$0.00           AULDS, HORNE & WHITE INVESTMENT CORP.         1         \$123,653.86         0.03% 0 \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP INC.         3         \$378,736.90         0.1% 0 \$0.00         NA 0 \$0.00           B.F. GOODRICH EMPLOYEES FED CREDIT 5         \$635,939.04         0.16% 0 \$0.00         NA 0 \$0.00           BANCORPSOUTH BANK         19         \$2,375,781.84         0.6% 0 \$0.00         NA 0 \$0.00           BANK CALUMET, N.A.         1         \$121,727.90         0.03% 0 \$0.00         NA 0 \$0.00           BANK CENTER FIRST         3         \$359,991.41         0.09% 0 \$0.00         NA 0 \$0.00	N
UNION	N
INC. 79 \$9,345,216.60 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK 1 \$104,555.33 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$133,505.34 0.03% 0 \$0.00 NA 0 \$0.00	1
CO-OPERATIVE BANK  AUBURNBANK  1 \$104,555.33 0.03% 0 \$0.00 NA 0 \$0.00  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT 5 \$635,939.04 0.16% 0 \$0.00 NA 0 \$0.00 UNION  BANCORPSOUTH BANK  1 \$104,555.33 0.03% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT 5 \$635,939.04 0.16% 0 \$0.00 NA 0 \$0.00 UNION  BANCORPSOUTH BANK 19 \$2,375,781.84 0.6% 0 \$0.00 NA 0 \$0.00 BANK CALUMET, N.A. 1 \$121,727.90 0.03% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 3 \$359,991.41 0.09% 0 \$0.00 NA 0 \$0.00	1
INVESTMENT CORP.   1   \$123,653.86   0.03% 0   \$0.00   NA 0   \$0.00	N
GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCORPSOUTH BANK  19 \$2,375,781.84 0.6% 0 \$0.00 NA 0 \$0.00  BANK CALUMET, N.A.  1 \$121,727.90 0.03% 0 \$0.00 NA 0 \$0.00  BANK CENTER FIRST  3 \$359,991.41 0.09% 0 \$0.00 NA 0 \$0.00	1
EMPLOYEES FED CREDIT UNION       5       \$635,939.04       0.16% 0 \$0.00       NA 0 \$0.00         BANCORPSOUTH BANK       19       \$2,375,781.84       0.6% 0 \$0.00       NA 0 \$0.00         BANK CALUMET, N.A.       1       \$121,727.90       0.03% 0 \$0.00       NA 0 \$0.00         BANK CENTER FIRST       3       \$359,991.41       0.09% 0 \$0.00       NA 0 \$0.00	1
BANK CALUMET, N.A.         1         \$121,727.90         0.03%         0 \$0.00         NA 0 \$0.00           BANK CENTER FIRST         3         \$359,991.41         0.09%         0 \$0.00         NA 0 \$0.00	ľ
BANK CENTER FIRST 3 \$359,991.41 0.09% 0 \$0.00 NA 0 \$0.00	N
	1
BANK MUTUAL 141 \$1.694.689.891 0.43% lols0.001 NAIOIS0.001	N
Diff (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	N
BANK OF AMERICA NA 3 \$375,789.83 0.09% 0 \$0.00 NA 0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY 1 \$130,943.62 0.03% 0 \$0.00 NA 0 \$0.00	ľ
BANK OF HAWAII 8 \$999,737.80 0.25% 0 \$0.00 NA 0 \$0.00	N
BANK OF LANCASTER 4 \$511,291.27 0.13% 0 \$0.00 NA 0 \$0.00	1
BANK OF LENOX 1 \$117,519.09 0.03% 0 \$0.00 NA 0 \$0.00	1
BANK OF MISSISSIPPI 5 \$592,359.13 0.15% 0 \$0.00 NA 0 \$0.00	N
BANK OF NEWPORT 5 \$535,827.93 0.13% 0 \$0.00 NA 0 \$0.00	N
BANK OF SPRINGFIELD 1 \$103,957.30 0.03% 0 \$0.00 NA 0 \$0.00	N
BANK OF STANLY 3 \$385,999.95 0.1% 0 \$0.00 NA 0 \$0.00	N
BANK OF THE CASCADES 6 \$704,474.03 0.18% 0 \$0.00 NA 0 \$0.00	N
BANK-FUND STAFF 1 \$123,541.19 0.03% 0 \$0.00 NA 0 \$0.00	ľ
BANKIOWA 1 \$118,834.62 0.03% 0 \$0.00 NA 0 \$0.00	1
BANKWEST 2 \$260,382.90 0.07% 0 \$0.00 NA 0 \$0.00	N
BARKSDALE FEDERAL 1 \$136,062.19 0.03% 0 \$0.00 NA 0 \$0.00	N
BAXTER CREDIT UNION 6 \$715,034.61 0.18% 0 \$0.00 NA 0 \$0.00	N

BAY GULF CREDIT UNION	1	\$117,831.97	0.03%	0 \$0.00	) NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$262,575.66	0.07%	0 \$0.00	0 NA	0	\$0.00	N
BENCHMARK BANK	2	\$247,365.44	0.06%	0 \$0.00	0 NA	0	\$0.00	N
BENCHMARK MORTGAGE	1	¢120,405,21	0.020/	0 00 00	O NIA	_	¢0.00	
CORPORATION	1	\$129,495.21	0.03%	0 \$0.00	) NA	U	\$0.00	N
BENJAMIN FRANKLIN	2	\$239,443.32	0.06%	0 60 00	n NA	٨	\$0.00	N
SAVINGS BANK		φ239, <del>44</del> 3.32	0.00%	0 30.00	JINA	U	\$0.00	1
BETHPAGE FEDERAL	7	\$809,827.98	0.2%	0 \$0.00	) NA	n	\$0.00	N
CREDIT UNION	,	Ψ007,027.70	0.270	υ ψυ.υι	1171		ψ0.00	1
BISHOPS GATE								
RESIDENTIAL MORTGAGE	66	\$8,321,527.75	2.09%	0 \$0.00	) NA	0	\$0.00	N
TRUST						H		
BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0 \$0.00	) NA	0	\$0.00	N
BLUE BALL NATIONAL						H		
BANK	3	\$376,483.03	0.09%	0 \$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES						H	<u> </u>	
CREDIT UNION	19	\$2,339,687.72	0.59%	0 \$0.00	NA NA	0	\$0.00	N
BOSTON FEDERAL	4	Φ110 0 <b>27</b> 0 <b>7</b>	0.020	0 00 00	0 374		Φ0.00	_
SAVINGS BANK	1	\$118,027.97	0.03%	0 \$0.00	) NA	0	\$0.00	N
BOTTOMLINE MORTGAGE,	2	¢240.550.00	0.0601	0 00 00	) NIA	_	¢Ω ΩΩ	
INC.	2	\$240,550.06	0.06%	0 50.00	J NA	U	\$0.00	N
BREMER FINANCIAL	1	\$127,423.73	0.03%	0 60 00	) NA	٨	\$0.00	N
CORPORATION	1	\$127,423.73	0.03%	0 30.00	JINA	U	\$0.00	1.
BRIDGEWATER SAVINGS	2	\$254,357.16	0.06%	0 \$0 00	) NA	0	\$0.00	N
BANK		·						
BROCKTON CREDIT UNION	5	\$609,489.88		_		_	\$0.00	
BRUCETON BANK	1	\$136,336.81	0.03%	0 \$0.00	O NA	0	\$0.00	N
BRYN MAWR TRUST	11	\$1,339,480.30	0.34%	0 \$0.00	) NA	0	\$0.00	N
COMPANY THE								
BUSEY BANK	6	\$734,870.28					\$0.00	
BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0 \$0.00	) NA	0	\$0.00	N
BYRON CENTER STATE	1	\$128,548.68	0.03%	0 \$0.00	) NA	0	\$0.00	N
BANK						H		
CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	0 \$0.00	NA	0	\$0.00	N
CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0 \$0 00	) NA	Λ	\$0.00	N
CAPE COD FIVE CENTS	1	\$122,002.42						
SAVINGS BANK	6	\$742,877.00	0.19%	0 \$0.00	) NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0 \$0 00	) NA	0	\$0.00	N
CARROLLTON BANK	1	\$123,903.69	0.03%			_	\$0.00	
CENTENNIAL LENDING,	1	·						
LLC	1	\$134,955.47	0.03%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL MORTGAGE		·						
COMPANY	19	\$2,292,895.34	0.58%	0 \$0.00	NA	υ	\$0.00	N
	3	\$379,129.52	0.1%	0 \$0.00	) NA	0	\$0.00	N

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL PACIFIC BANK	2	\$250,041.70	0.06% (	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	2	\$253,258.91	0.06% (			_	\$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	\$0.00	NA	0	\$0.00	
CHARTER BANK	7	\$916,990.25	0.23% (	\$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06%	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$240,625.60	0.06%	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	2	\$263,119.88	0.07% (	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19%	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	2	\$250,457.56	0.06%	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	7	\$828,858.67	0.21%	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$128,863.80	0.03%	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	1	\$117,902.18	0.03%	\$0.00	NA	0	\$0.00	N
CLARKE COUNTY STATE BANK	1	\$119,230.45	0.03%	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$122,431.13	0.03%	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$111,578.59	0.03%	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	4	\$517,936.79	0.13%	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$481,169.38	0.12%	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$117,078.71	0.03%	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	4	\$516,579.86	0.13%	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	4	\$470,986.55	0.12% (	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	6	\$778,046.40	0.2%	\$0.00			\$0.00	

CONTINENTAL CAPITAL   CORPORATION   CORNELL FINGERLAKES   CREDIT UNION   CORNERBANK, NATIONAL   ASSOCIATION   CORTRUST BANK   COUNTRYWIDE   COUNTRYWIDE   CONTINUE   COUNTRYWIDE   CONTINUE   CONTINUE   COUNTRYWIDE   CONTINUE   CONTINUE   COUNTRYWIDE   CONTINUE   COUNTRYWIDE   COUN						
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL FEDERAL BANK  COMMERCIAL STATE BANK  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK  ASSOCIATION  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK  CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  ASSOCIATION  CORNERBANK  COUNTRYWIDE	DBA COLUMBIA RIVER	1	\$122,421.86	0.03% 0 \$0.0	00 NA 0	00.00
COMMERCIAL BANK OF TEXAS, N.A.   1   \$122,396.92   0.03% 0 \$0.00   NA 0 \$0.00   N	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$108,988.42	0.03% 0 \$0.0	00 NA 0 \$	60.00
COMMERCIAL FEDERAL   2   \$250,928.62   0.06%   0 \$0.00   NA   0	COMMERCIAL BANK OF	1	\$122,396.92	0.03% 0 \$0.0	00 NA 0 \$	80.00 N
COMMUNITY BANK & TRUST CO.	COMMERCIAL FEDERAL	2	\$250,928.62	0.06% 0 \$0.0	00 NA 0 \$	60.00
COMMUNITY BANK & TRUST CO.	COMMERCIAL STATE BANK	2	\$264,051.49	0.07% 0 \$0.0	00 NA 0 \$	60.00 N
COMMUNITY CREDIT UNION   9   \$1,093,647.32   0.27%   0   \$0.00   NA   0		5	\$595,921.58			00.00 N
UNION 9 \$1,093,647.32 0.27% 0 \$0.00 NA 0 \$0.00 P  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY FIRST CREDIT UNION 1 \$116,758.85 0.03% 0 \$0.00 NA 0 \$0.00 P  COMMUNITY SECURITY 2 \$260,503.12 0.07% 0 \$0.00 NA 0 \$0.00 P  COMMUNITY STATE BANK 7 \$803,671.20 0.2% 0 \$0.00 NA 0 \$0.00 P  CONNECTICUT RIVER 2 \$221,791.78 0.06% 0 \$0.00 NA 0 \$0.00 P  CONTINENTAL CAPITAL CORPORATION 6 \$707,234.33 0.18% 0 \$0.00 NA 0 \$0.00 P  CORNELL FINGERLAKES CREDIT UNION 1 \$130,214.10 0.03% 0 \$0.00 NA 0 \$0.00 P  CORNERBANK, NATIONAL ASSOCIATION 1 \$133,352.64 0.03% 0 \$0.00 NA 0 \$0.00 P  CORTRUST BANK 6 \$725,901.69 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P  COUNTRYWIDE	COMMUNITY BANK, N.A.	3	\$391,366.46	0.1% 0 \$0.0	00 NA 0 \$	60.00 N
SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS   S120,813.65   0.03%   0 \$0.00   NA   0 \$0.0		9	\$1,093,647.32	0.27% 0 \$0.0	00 NA 0 \$	80.00 N
UNION  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION  CONNECTION  CONNECTION  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CONTRYWIDE  1 \$116,758.85  0.03% 0 \$0.00  NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$120,813.65	0.03% 0 \$0.0	00 NA 0 \$	00.00
BANK COMMUNITY STATE BANK STATE B		1	\$116,758.85	0.03% 0 \$0.0	00 NA 0 \$	60.00
CONNECTICUT RIVER   2   \$221,791.78   0.06%   0 \$0.00   NA   0 \$		2	\$260,503.12	0.07% 0 \$0.0	00 NA 0 \$	60.00 N
BANK  CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  COUNTRYWIDE  2 \$221,791.78 0.06% 0 \$0.00 NA	COMMUNITY STATE BANK	7	\$803,671.20	0.2% 0 \$0.0	00 NA 0 \$	00.00
CORPORATION         6         \$707,234.33         0.18% 0 \$0.00         NA 0 \$0.00<		2	\$221,791.78	0.06% 0 \$0.0	00 NA 0 \$	80.00 N
CREDIT UNION 1 \$130,214.10 0.03% 0 \$0.00 NA 0 \$0.00 N CORNERBANK, NATIONAL 1 \$133,352.64 0.03% 0 \$0.00 NA 0 \$0.00 N CORTRUST BANK 6 \$725,901.69 0.18% 0 \$0.00 NA 0 \$0.00 N COUNTRYWIDE		6	\$707,234.33	0.18% 0 \$0.0	00 NA 0 \$	80.00 N
ASSOCIATION 1 \$133,352.64 0.03% 0 \$0.00 NA 0 \$0.00 N CORTRUST BANK 6 \$725,901.69 0.18% 0 \$0.00 NA 0 \$0.00 N COUNTRYWIDE 1 0.03% 0 \$0.00 NA 0 \$0.00 N		1	\$130,214.10	0.03% 0 \$0.0	00 NA 0 \$	00.00 N
COUNTRYWIDE	·	1	\$133,352.64	0.03% 0 \$0.0	00 NA 0 \$	80.00 N
		6	\$725,901.69	0.18% 0 \$0.0	00 NA 0 \$	00.00
MORTGAGE VENTURES, 1 \$121,905.83 0.03% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE VENTURES,	1	\$121,905.83	0.03% 0 \$0.0	00 NA 0 \$	00.00
CREDIT UNION MORTGAGE 6 \$763,663.28 0.19% 0 \$0.00 NA 0 \$0.00 N		6	\$763,663.28	0.19% 0 \$0.0	00 NA 0 \$	00.00
CREDIT UNION MORTGAGE SERVICES, INC. 26 \$3,235,144.34 0.81% 0 \$0.00 NA 0 \$0.00 N		26	\$3,235,144.34	0.81% 0 \$0.0	00 NA 0 \$	00.00
CREDIT UNION OF 2 \$249,910.21 0.06% 0 \$0.00 NA 0 \$0.00 N		2	\$249,910.21	0.06% 0 \$0.0	00 NA 0 \$	80.00 N
CREDIT UNION ONE (DBA ONES MORTGAGE) 3 \$380,799.39 0.1% 0 \$0.00 NA 0 \$0.00 N	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	3	·			
CROWN BANK FSB 3 \$363,774.64 0.09% 0 \$0.00 NA 0 \$0.00 N	CROWN BANK FSB	3	\$363,774.64			
CUMANET, LLC 2 \$266,257.56 0.07% 0 \$0.00 NA 0 \$0.00 N	CUMANET, LLC	2	\$266,257.56	0.07% 0 \$0.0	00 NA 0 \$	0.00 N

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CUNA CREDIT UNION	8	\$943,289.59	0.24%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09%	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER CREDITUNION	1	\$114,295.74	0.03%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDITUNION	1	\$121,499.46	0.03%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	2	\$269,405.10	0.07%	\$0.00	NA	0 \$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70				0 \$0.00	N
DFCU FINANCIAL	8	\$1,005,614.88	0.25%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03%	\$0.00	NA	0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09%	\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03%	\$0.00	NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12%	\$0.00	NA	0 \$0.00	N
EAGLE BANK	1	\$134,597.65		\$0.00	NA	0 \$0.00	
EAST WEST BANK	3	\$341,912.78	0.09%	\$0.00	NA	0 \$0.00	N
EASTERN BANK	4	\$489,812.94	0.12%	\$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	1	\$132,570.90	0.03%	\$0.00	NA	0 \$0.00	N
EASTWOOD BANK	1	\$131,798.20	0.03%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03%	\$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$130,168.90	0.03%	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06%	\$0.00	NA	0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$123,118.63		_		0 \$0.00	N
EVANS NATIONAL BANK	3	\$390,621.71	0.1%	\$0.00	NA	0 \$0.00	N
EVERTRUST BANK	1	\$136,531.88	0.03%	\$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45%	\$0.00	NA	0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06%	\$0.00	NA	0 \$0.00	N
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		-					
FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03%	\$0.00	NA (	\$0.00	N
FALL RIVER FIVE CENTS	1	\$494,358.95	0.12%	00 02	NIA (	\$0.00	N
SAVINGS BANK	4	\$494,336.93	0.12%	J \$0.00	INA	, \$0.00	L
FAMILY FIRST OF NY	1	\$119,203.50	0.03%	) 180 00	NAC	\$0.00	N
FEDERAL CREDIT UNION	1	\$119,203.30	0.03 //	٥,٥٥٠	IVA	/ φυ.υυ	1
FAMILY TRUST FEDERAL	1	\$121,078.82	0.03%	00 02	NΔ	\$0.00	N
CREDIT UNION	1	\$121,076.62	0.0370	υψυ <b>.</b> υυ	IVA	/ψ0.00	1
FARMERS AND							
MERCHANTS TRUST	5	\$617,589.73	0.16%	0 \$0.00	NA (	\$0.00	N
COMPANY							
FEDERAL EMPLOYEES	1	\$113,404.89	0.03%	\$0.00	NA (	\$0.00	N
CREDIT UNION							
FEDERAL GUARANTY MORTGAGE COMPANY,	1	\$125,231.95	0.03%	160.00	NI A	\$0.00	N
INC.	1	\$123,231.93	0.03%	المارين	NAIC	انان.00	ľ
FIDELITY DEPOSIT AND							
DISCOUNT BANK	1	\$133,323.58	0.03%	\$0.00	NA (	\$0.00	N
FIFTH THIRD - DEDICATED				1			
CHANNEL	19	\$2,392,343.23	0.6%	\$0.00	NA (	\$0.00	N
FIMI, INC.	1	\$110,481.12	0.03%	\$0.00	NA (	\$0.00	N
FINANCIAL PARTNERS		·					
CREDIT UNION	1	\$135,875.38	0.03%	0 \$0.00	NA (	\$0.00	N
FIRST AMERICAN CREDIT		<b>\$2.40.450.44</b>	0.06%	0.00	27.1	40.00	,
UNION	2	\$240,158.41	0.06%	) \$0.00	NA	\$0.00	Γ
FIRST ATLANTIC FEDERAL	1	¢120,000,04	0.020	200.00	NA	φο οο	
CREDIT UNION	1	\$130,808.84	0.03%	7 20.00	NA	\$0.00	N
FIRST CITIZENS BANK &	5	\$632,805.66	0.16%	00 02	NIA (	\$0.00	N
TRUST COMPANY OF SC	3	\$032,803.00				7,50.00	1.
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	\$0.00	NA (	\$0.00	N
FIRST CITIZENS FEDERAL	1	\$116,982.21	0.03%	00 02	NA C	\$0.00	N
CREDIT UNION	1	\$110,962.21	0.03%	J \$0.00	NAC	, \$0.00	I.
FIRST COMMONWEALTH	1	\$98,412.95	0.02%	00.02	NΔ	\$0.00	N
FEDERAL CREDIT UNION	1	\$70,412.73					1
FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	\$0.00	NA (	\$0.00	N
FIRST COMMUNITY CREDIT	3	\$360,989.54	0.09%	080 00	NAC	\$0.00	N
UNION		·					
FIRST COUNTY BANK	1	\$135,057.48	0.03%	\$0.00	NA (	\$0.00	N
FIRST EASTERN	3	\$361,600.36	0.09%	0 80 00	NAC	\$0.00	N
MORTGAGE CORPORATION		Ψ201,000.30	3.07/0	40.00	11/1	Ψ3.00	
FIRST FEDERAL BANK OF	1	\$117,252.30	0.03%	\$0.00	NAC	\$0.00	N
LOUISIANA		+ ,		7		+	
FIRST FEDERAL BANK OF	2	\$252,139.02	0.06%	\$0.00	NA	\$0.00	N
OHIO		·					
FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	\$0.00	NA (	\$0.00	N
FIRST FEDERAL CAPITAL	12	\$1,492,417.60	0.38%	\$0.00	NA	\$0.00	N
BANK		•		+		+	
FIRST FEDERAL OF	1	\$119,001.32	0.03%	\$0.00	NA	\$0.00	N
CHAMPAIGN-URBANA							

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,452.68	0.03%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03%	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$257,538.22	0.06%	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$252,281.31	0.06%	\$0.00	NA	0	\$0.00	ı
FIRST FINANCIAL BANK	4	\$482,692.41	0.12%	\$0.00	NA	0	\$0.00	1
FIRST FLORIDA FUNDING CORPORATION	2	\$230,714.57	0.06%	\$0.00	NA	0	\$0.00	ľ
FIRST HAWAIIAN BANK	5	\$615,451.87	0.15%	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,734.50	0.03%	\$0.00	NA	0	\$0.00	ľ
FIRST HORIZON HOME LOAN CORPORATION	24	\$3,084,557.55	0.78%	\$0.00	NA	0	\$0.00	ľ
FIRST INTERSTATE BANK	10	\$1,257,677.04	0.32%	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	35	\$4,282,877.93	1.08%	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,054,735.55	0.27%	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE CORPORATION	8	\$998,101.71	0.25%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	2	\$241,470.07	0.06%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$130,077.33	0.03%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$511,458.84	0.13%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$717,558.96	0.18%	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK IN MANITOWOC	6	\$706,892.97	0.18%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,836.66	0.06%	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF CARMI	1	\$115,385.72	0.03%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,731.88	0.03%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03%	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF HUDSON	6	\$757,800.56	0.19% (	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	1	\$134,204.76	0.03%	\$0.00	NA	0	\$0.00	N
	1	\$124,186.31	0.03%	\$0.00	NA	0	\$0.00	1

FIRST NATIONAL BANK OF NORTH EAST							
FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87% 0 \$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03% 0 \$0.0	0 NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03% 0 \$0.0	0 NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03% 0 \$0.0	0 NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	1	\$116,311.48	0.03% 0 \$0.0	0 NA	0	\$0.00	N
FIRST PENN BANK	2	\$235,408.67	0.06% 0 \$0.0	0 NA	0	\$0.00	N
FIRST PLACE BANK	55	\$6,926,074.34	1.74% 0 \$0.0	0 NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03% 0 \$0.0	0 NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15% 0 \$0.0	0 NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16% 0 \$0.0			\$0.00	N
FIRST UNITED BANK	1	\$122,473.81	0.03% 0 \$0.0		_	\$0.00	N
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07% 0 \$0.0	0 NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06% 0 \$0.0	0 NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03% 0 \$0.0	0 NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28% 0 \$0.0	0 NA	0	\$0.00	N
FREMONT BANK	78	\$9,728,251.87	2.44% 0 \$0.0	0 NA	0	\$0.00	N
FULTON BANK	12	\$1,444,339.50	0.36% 0 \$0.0	0 NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27% 0 \$0.0	0 NA	0	\$0.00	N
GATEWAY BUSINESS BANK	6	\$698,553.80	0.18% 0 \$0.0	0 NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06% 0 \$0.0	0 NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$113,527.60	0.03% 0 \$0.0	0 NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,641.80	0.03% 0 \$0.0	0 NA	0	\$0.00	N
GRANITE BANK	11	\$1,324,673.19	0.33% 0 \$0.0	0 NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12% 0 \$0.0	0 NA	0	\$0.00	1
GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03% 0 \$0.0	0 NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	5	\$626,555.57	0.16% 0 \$0.0	0 NA	0	\$0.00	N
GREENWOOD CREDIT	1	\$130,290.67	0.03% 0 \$0.0	0 NA	0	\$0.00	N

UNION								
GREYLOCK FEDERAL	8	\$961,317.11	0.24%	0.80.00	NA	0	\$0.00	1
CREDIT UNION	-							
GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27%	\$0.00	NA	0	\$0.00	ľ
GUARANTY BANK F.S.B.	3	\$375,040.71	0.09%	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$250,234.36	0.06%	\$0.00	NA	0	\$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	24	\$2,930,473.04	0.74%	\$0.00	NA	0	\$0.00	ľ
GUERNSEY BANK FSB	1	\$134,688.40	0.03%	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$853,513.45	0.21%	\$0.00	NA	0	\$0.00	1
HANCOCK MORTGAGE COMPANY	1	\$127,307.85	0.03%	\$0.00	NA	0	\$0.00	1
HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35%	\$0.00	NA	0	\$0.00	ľ
HARRY MORTGAGE COMPANY	4	\$523,198.01	0.13%	\$0.00	NA	0	\$0.00	ľ
HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$262,905.90	0.07%	\$0.00	NA	0	\$0.00	ľ
HEARTWELL MORTGAGE CORPORATION	2	\$260,754.22	0.07%	\$0.00	NA	0	\$0.00	ľ
HERITAGE COMMUNITY BANK	2	\$244,945.42	0.06%	\$0.00	NA	0	\$0.00	ľ
HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46% (	\$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	5	\$612,406.85	0.15%	\$0.00	NA	0	\$0.00	ľ
HOME FEDERAL SAVINGS BANK	6	\$742,906.21	0.19%	\$0.00	NA	0	\$0.00	ľ
HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	\$0.00	NA	0	\$0.00	1
HOME STATE BANK	1	\$110,807.11	0.03%	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02	0.03%	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	4	\$524,182.18	0.13% (	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$272,919.56	0.07%				\$0.00	
HOMESTEAD BANK	2	\$250,882.22	0.06% (	\$0.00	NA	0	\$0.00	ı
HOMESTREET BANK	1	\$136,904.23	0.03%	-		1	\$0.00	1
HOMETOWN BANK	1	\$127,485.77	0.03%			_	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$206,548.49	0.05%				\$0.00	
	3	\$367,059.03	0.09%	\$0.00	NA	0	\$0.00	ľ

HSBC MORTGAGE CORPORATION (USA)				
HUDSON NATIONAL BANK THE	2	\$250,485.00	0.06% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07% 0 \$0.00	NA 0 \$0.00 N
INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09% 0 \$0.00	NA 0 \$0.00 N
IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09% 0 \$0.00	NA 0 \$0.00 N
JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39% 0 \$0.00	NA 0 \$0.00 N
JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06% 0 \$0.00	NA 0 \$0.00 N
KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03% 0 \$0.00	NA 0 \$0.00 N
KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1% 0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09% 0 \$0.00	NA 0 \$0.00 N
L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	10	\$1,129,929.57	0.28% 0 \$0.00	NA 0 \$0.00 N
LAKE AREA BANK	1	\$103,265.44	0.03% 0 \$0.00	NA 0 \$0.00 N
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12% 0 \$0.00	NA 0 \$0.00 N
LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68% 0 \$0.00	NA 0 \$0.00 N
LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03% 0 \$0.00	NA 0 \$0.00

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			11.		
LEESPORT BANK	2	\$243,521.06			
LIBERTY BANK	3	\$364,310.74	0.09% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3% 0 \$0.00	NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06% 0 \$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12% 0 \$0.00	NA 0 \$0.00	N
LORIMAC CORPORATION	1	\$115,290.72	0.03% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03			
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12% 0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$113,834.85	0.03% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	7	\$861,190.58	0.22% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09% 0 \$0.00	NA 0 \$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03% 0 \$0.00	NA 0 \$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07% 0 \$0.00	NA 0 \$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06% 0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03% 0 \$0.00	NA 0 \$0.00	N
MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03% 0 \$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06% 0 \$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03% 0 \$0.00	NA 0 \$0.00	N

MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA	0	\$0.00	N
METROBANK	1	\$131,912.97	0.03%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	7	\$820,873.60	0.21%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$101,544.93	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	2	\$229,129.39	0.06%	0	\$0.00			\$0.00	N
MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$492,949.73	0.12%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$242,385.61	0.06%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$752,085.35	0.19%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	14	\$1,606,284.59			\$0.00		_	\$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$117,979.64	0.03%					\$0.00	N
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$127,981.43	0.03%					\$0.00	N
				_			_		

	TGAGE LENDERS OWRK USA, INC	1	\$122,575.68	0.03%	0.00	NA	0	\$0.00	N
MOU	INTAIN STATES	2	\$252,537.62	0.06% (	\$0.00	NA	0	\$0.00	N
	TGAGE CENTERS INC. MCKINLEY BANK	3	·	0.09% (	260.00	NI A	0	\$0.00	
		3	\$3/0,130.4/	0.09%	<u> </u>	INA	U	\$0.00	N
	MCKINLEY MUTUAL INGS BANK	2	\$232,514.71	0.06%	\$0.00	NA	0	\$0.00	N
	RAY FINANCIAL				1	<del> </del>	H		
	OCIATES INC.	2	\$236,513.98	0.06%	\$0.00	NA	0	\$0.00	N
	TUAL SAVINGS						H		
	OCIATION FSA	2	\$242,799.44	0.06%	\$0.00	NA	0	\$0.00	N
	UAL SAVINGS BANK	19	\$2,336,363.31	0.59% (	00 02	NA	0	\$0.00	N
	IONAL BANK OF	1.7							
	ZONA	2	\$251,307.31	0.06%	\$0.00	NA	0	\$0.00	N
NAT	IONAL CITY	22	\$2,749,738.91	0.69% (	\$0.00	NA	0	\$0.00	N
	TGAGE COMPANY						H		
	IONWIDE ADVANTAGE TGAGE COMPANY	1	\$112,028.93	0.03%	\$0.00	NA	0	\$0.00	N
	IONWIDE ADVANTAGE								
	TGAGE COMPANY -	50	\$6,107,174.95	1.53%	\$0.00	NA	0	\$0.00	N
	ICATED CHANNEL					ļ	Ľ		
	IONWIDE HOME	31	\$3,685,663.34	0.93% (	00 081	NA	0	\$0.00	N
	TGAGE COMPANY	J1	Ψυ,00υ,00υ.υ.	0.75 /6	υψυ.υυ	11/1		ψ0.00	
	Y FEDERAL CREDIT	22	\$2,760,571.89	0.69% (	0.08	NA	0	\$0.00	N
UNIC			. , ,						
	ARENE CREDIT UNION	1	\$119,937.33	0.03%	\$0.00	NA	0	\$0.00	N
	GHBORHOOD FINANCE	2	\$263,978.07	0.07% (	0.08	NA	0	\$0.00	N
COR			Ψ200,Σ, τοιο.	0.0776	υψυ.υυ	111.2	Ľ	Ψ0.00	
	SOUTH FEDERAL	6	\$735,648.91	0.18% (	0.08	NA	0	\$0.00	N
	INGS BANK	Ŭ							
	TOWN SAVINGS BANK	6	,					\$0.00	
	TH FORK BANK	20	\$2,383,357.06	0.6%	0.00\$	NA	0	\$0.00	N
	THERN OHIO	13	\$1,592,986.41	0.4%	\$0.00	l <sub>NA</sub>	0	\$0.00	N
	ESTMENT COMPANY	10	Ψ1,372,7001	0.470	J φυ.υυ	1477	V	ψ0.00	1
	THWEST FEDERAL	5	\$634,375.10	0.16% (	00 02	NA	0	\$0.00	N
	DIT UNION		φυστ,στο.10	0.1070	J φυ.υυ	1477	V	ψ0.00	1
	THWEST GEORGIA	1	\$120,204.24	0.03% (	00 02	l <sub>NA</sub>	0	\$0.00	N
BAN		1	Ψ120,20π.2 ι	0.05 /	J ψυ.υυ	11/1	V	ψυ.υυ	
	THWESTERN	18	\$2,151,496.04	0.54% (	00.081	NA	0	\$0.00	N
1	TGAGE COMPANY	10	Ψ2,101,170.01	0.5170	υψυ.υυ	11/1		ψ0.00	*
	THWOODS STATE	1	\$116,016.41	0.03% (	00 081	l <sub>NA</sub>	0	\$0.00	N
BAN		1	Ψ110,010	0.05 /0	υψυ.υυ	11/1		ψ0.00	*
	WOOD COOPERATIVE	3	\$374,857.95	0.09% (	00 081	NA	0	\$0.00	N
BAN									
	IERICA CREDIT UNION	4	\$496,638.81	0.12%	\$0.00	NA	0	\$0.00	N
NWA UNIO	A FEDERAL CREDIT ON	2	\$273,677.58	0.07%	\$0.00	NA	0	\$0.00	N
		1	\$116,190.63	0.03%	\$0.00	NA	0	\$0.00	N
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OCEAN BANK DBA OCEAN MORTGAGE BANKERS					
OCEANFIRST BANK	15	\$1,867,352.08	0.47% 0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$365,813.68	0.09% 0 \$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03% 0 \$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06% 0 \$0.00	NA 0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06% 0 \$0.00	NA 0	\$0.00
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03% 0 \$0.00		
PARTNERS BANK	1	\$117,153.78	0.03% 0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19% 0 \$0.00		
PATELCO CREDIT UNION	2	\$227,801.37	0.06% 0 \$0.00		
PATHFINDER BANK	1	\$128,730.88	0.03% 0 \$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28% 0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03% 0 \$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23% 0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03% 0 \$0.00	NA 0	\$0.00
PFF BANK AND TRUST	1	\$138,134.10	0.03% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16% 0 \$0.00	NA 0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12% 0 \$0.00	NA 0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09% 0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$123,583.83	0.03% 0 \$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$121,150.41	0.03% 0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19% 0 \$0.00	NA 0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03%	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12%	\$0.00	NA	0 \$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03%	\$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03%	\$0.00	NA	0 \$0.00	N
PRIMEBANK	3	\$365,803.12	0.09%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$496,684.09	0.12%	\$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03%	\$0.00	NA	0 \$0.00	N
PUTNAM SAVINGS BANK	1	\$118,566.49	0.03%	\$0.00	NA	0 \$0.00	N
QUAKER CITY BANK	1	\$120,596.79	0.03%			0 \$0.00	N
REDWOOD CREDIT UNION	1	\$114,460.95				0 \$0.00	N
REGIONS MORTGAGE, INC.	2	\$226,460.66	0.06%	\$0.00	NA	0 \$0.00	N
REPUBLIC BANK	2	\$248,467.79	0.06%			0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03%	\$0.00	NA	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04%	\$0.00	NA	0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03%	\$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13%	\$0.00	NA	0 \$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03%	\$0.00	NA	0 \$0.00	Ŋ
S&T BANK	1	\$136,935.07	0.03%	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$373,967.11	0.09%	\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	4	\$494,132.73	0.12%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06%	\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE	1	\$113,933.53	0.03%	\$0.00	NA	0 \$0.00	N
SAWYER SAVINGS BANK	1	\$121,632.03	0.03%	\$0.00		0 \$0.00	N
SBC MORTGAGE, LLC	3	\$356,182.72	0.09%	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05%	\$0.00		0 \$0.00	N
SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98%	\$0.00	NA	0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21%	\$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34%	\$0.00	NA	0 \$0.00	N
SHREWSBURY STATE BANK	6	\$719,756.04	0.18%	\$0.00	NA	0 \$0.00	N

SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09% 0 \$0.0	0 NA	0 \$0.00	N
SIX RIVERS BANK	1	\$116,347.33	0.03% 0 \$0.0	0 NA	0 \$0.00	N
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26% 0 \$0.0	0 NA	0 \$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06% 0 \$0.0	0 NA	0 \$0.00	N
SOLVAY BANK	1	\$136,528.30	0.03% 0 \$0.0	0 NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$121,134.95	0.03% 0 \$0.0	0 NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12% 0 \$0.0	0 NA	0 \$0.00	N
SPACE COAST CREDIT UNION	5	\$645,682.05	0.16% 0 \$0.0		0 \$0.00	
SPENCER SAVINGS BANK	3	\$362,439.50	0.09% 0 \$0.0	_	0 \$0.00	
ST. ANNES CREDIT UNION	5	\$559,918.49	0.14% 0 \$0.0		0 \$0.00	
ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67% 0 \$0.0	0 NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21% 0 \$0.0		0 \$0.00	N
ST. MARYS BANK	4	\$491,031.59	0.12% 0 \$0.0	0 NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06% 0 \$0.0	0 NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$750,369.16	0.19% 0 \$0.0	0 NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13% 0 \$0.0	0 NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03% 0 \$0.0	0 NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC.	14	\$1,761,804.94	0.44% 0 \$0.0	0 NA	0 \$0.00	N
STAR ONE CREDIT UNION	1	\$122,258.02	0.03% 0 \$0.0	0 NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$248,049.84	0.06% 0 \$0.0	0 NA	0 \$0.00	N
STATE BANK OF LACROSSE	1	\$123,960.92	0.03% 0 \$0.0	0 NA	0 \$0.00	N
STATE BANK OF THE LAKES	8	\$973,283.31	0.24% 0 \$0.0	0 NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	18	\$2,231,621.96	0.56% 0 \$0.0	0 NA	0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	3	\$387,712.83	0.1% 0 \$0.0	0 NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$130,047.08	0.03% 0 \$0.0	0 NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,730.30	0.03% 0 \$0.0	NA NA	0 \$0.00	N
STRATA BANK	1	\$118,374.88	0.03% 0 \$0.0	0 NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$814,750.44	0.2% 0 \$0.0		0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$111,136.98	0.03% 0 \$0.0	0 NA	0 \$0.00	N
	7	\$849,040.75	0.21% 0 \$0.0	O NA	0 \$0.00	N

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE CORPORATION	3	\$395,908.32	0.1%	\$0.00	NA	0 \$0.00	1
SUNTRUST MORTGAGE INC.	2	\$234,552.49	0.06% (	\$0.00	NA	0 \$0.00	ı
SUPERIOR FEDERAL	1	·					
CREDIT UNION	1	\$127,349.91	0.03%	)\$0.00	NA	0 \$0.00	1
SUTTON STATE BANK	1	\$125,380.73	0.03%	\$0.00	NA	0 \$0.00	1
SWAIN MORTGAGE COMPANY	7	\$884,519.86	0.22%	\$0.00	NA	0 \$0.00	ľ
SYRACUSE SECURITIES INC.	2	\$239,928.39	0.06%	\$0.00	NA	0 \$0.00	1
TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11%	\$0.00	NA	0 \$0.00	ľ
TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03%	\$0.00	NA	0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42%	\$0.00	NA	0 \$0.00	1
TELEPHONE CREDIT UNION N.H.	1	\$121,179.30	0.03%	\$0.00	NA	0 \$0.00	1
TEXAS BANK	1	\$131,205.46	0.03%	\$0.00	NA	0 \$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09%	\$0.00	NA	0 \$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$117,607.37	0.03%	\$0.00	NA	0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98	0.03%	\$0.00	NA	0 \$0.00	1
THE HONOR STATE BANK	2	\$264,031.58	0.07% (	\$0.00	NA	0 \$0.00	1
THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29%			0 \$0.00	
THE PARK BANK	2	\$254,123.16	0.06% (	\$0.00	NA	0 \$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03%			0 \$0.00	
THE SUTTON STATE BANK	2	\$248,467.00	0.06%	\$0.00	NA	0 \$0.00	1
THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03%	\$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06%	\$0.00	NA	0 \$0.00	N
TIERONE BANK	5	\$626,267.28	0.16% (	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02%	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07%	\$0.00	NA	0 \$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$995,484.05	0.25%	\$0.00	NA	0 \$0.00	1
	1	\$122,090.07	0.03%	\$0.00	NA	0 \$0.00	1

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TOYOTA FEDERAL CREDIT UNION							
TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21%	\$0.00	) NA	0 \$0.00	ľ
TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28%	\$0.00	NA	0 \$0.00	ľ
TRAVIS CREDIT UNION	2	\$251,074.20	0.06%	\$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03%	\$0.00	NA	0 \$0.00	ľ
TRUWEST CREDIT UNION	1	\$133,592.07	0.03%	\$0.00	NA	0 \$0.00	1
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09%			0 \$0.00	ľ
U. S. MORTGAGE CORP.	1	\$128,358.73	0.03%			0 \$0.00	1
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25%	0.00\$	NA	0 \$0.00	1
UMPQUA BANK MORTGAGE	2	\$251,479.76				0 \$0.00	ľ
UNION BANK	3	\$361,032.19	0.09%	\$0.00	NA	0 \$0.00	1
UNION FEDERAL SAVINGS BANK	1	\$114,393.69				0 \$0.00	ľ
UNIONBANK	4	\$505,263.51	0.13%			0 \$0.00	1
UNITED BANK OF UNION	3	\$371,798.02	0.09%			0 \$0.00	
UNITED BANK, N.A.	2	\$253,133.92	0.06%	0.00\$	NA	0 \$0.00	1
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	\$0.00	NA	0 \$0.00	ľ
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	\$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	\$0.00	NA	0 \$0.00	ľ
UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06%	\$0.00	NA	0 \$0.00	ľ
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	\$0.00	NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%			0 \$0.00	
VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0.00\$	NA	0 \$0.00	1
VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39				0 \$0.00	
VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	\$0.00	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%			0 \$0.00	
VERITY CREDIT UNION	4	\$488,124.96	0.12%	\$0.00	NA	0 \$0.00	1

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VERMONT STATE

	EMPLOYEES CREDIT UNION	8	\$952,157.20	0.24%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09%	0 \$0.00	NA	0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03%	0 \$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	6	\$744,435.83	0.19%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION		·		0 \$0.00		0 \$0.00	
	WASHINGTON TRUST BANK		, ,	1	0 \$0.00	1	0 \$0.00	1
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	3	·		0 \$0.00		0 \$0.00	
<u> </u>	WEOKIE CREDIT UNION	2	†	1	0 \$0.00		0 \$0.00	
<u> </u>	WESCOM CREDIT UNION	6	\$734,725.15	0.18%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	0 \$0.00	NA	0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03%	0 \$0.00	NA	0 \$0.00	N
	WORKERS CREDIT UNION	2	\$233,385.62	0.06%	0 \$0.00	NA	0 \$0.00	N
	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$610,155.46		0 \$0.00		0 \$0.00	
	Unavailable	629	. , ,	1	H	1	0 \$0.00	
Total		3,335	\$409,600,998.00	100%	0 \$0.00		0 \$0.00	
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$130,472.94	0.04%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3%	0 \$0.00	NA	0 \$0.00	N

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AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	1	\$128,279.54	0.04%	0	\$0.00	NA	0.5	\$0.00	N
ALLSOUTH FEDERAL	4	·							
CREDIT UNION	4	\$468,046.40				NA	U S	\$0.00	N
ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39%	0	\$0.00	NA	0.5	\$0.00	N
ALTRA FEDERAL CREDIT UNION	6	\$742,286.24	0.24%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	12	\$1,521,455.48			\$0.00			\$0.00	N
AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	0	\$0.00	NA	0.5	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13%					\$0.00	N
AMERICAN BANK	1	\$125,367.76	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09%	0	\$0.00	NA	0 5	\$0.00	N
ANCHORBANK FSB	5	\$639,626.03	0.21%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	26	\$3,390,974.90	1.1%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,308,897.52					08	\$0.00	N
AUBURNBANK	1	\$134,945.71	0.04%	0	\$0.00	NA	0.5	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$394,539.02	0.13%	0	\$0.00	NA	0 5	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$224,815.09	0.07%	0	\$0.00	NA	08	\$0.00	N
BANCORPSOUTH BANK	43	\$5,567,655.85	1.81%					\$0.00	N
BANK CALUMET, N.A.	2	\$265,388.80					_	\$0.00	N
BANK MUTUAL	3	\$368,006.25	0.12%					\$0.00	N
BANK OF AMERICA NA	16	\$2,143,207.77			\$0.00			\$0.00	N
BANK OF HAWAII	10	\$1,258,954.51	0.41%				_	\$0.00	N
BANK OF SPRINGFIELD	1	\$129,793.63	0.04%				_	\$0.00	N
BANK OF STANLY	1	\$128,561.73	0.04%					\$0.00	N
BANK OF THE CASCADES	5	\$642,276.57	0.21%	0	\$0.00	NA	0	\$0.00	N

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BANK OF WAUSAU	1	\$141,349.74	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF	2	\$261,475.70	0.09%	O	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		Ψ201, 475.70	0.0770	_	ψ0.00	1171	Ľ	ψ0.00	1
BARKSDALE FEDERAL	2	\$248,015.62	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	2								
BAXTER CREDIT UNION	3	\$394,179.34		_		-	_	\$0.00	<u>N</u>
BELLCO CREDIT UNION	2	\$255,252.07	0.08%					\$0.00	<u> </u>
BENCHMARK BANK	2	\$266,731.12	0.09%	U	\$0.00	NA	U	\$0.00	Ν
BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$4,580,316.46	1.49%	Λ	ድስ ሰስ	NI A	Λ	\$0.00	N
TRUST	30	\$4,560,510.40	1.49%	U	\$0.00	INA	U	<b>\$0.00</b>	1
BLACKHAWK CREDIT							H		
UNION	3	\$378,604.11	0.12%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$132,360.37	0.04%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	3	\$369,978.19		_			-	\$0.00	N
BLUE BALL NATIONAL									
BANK	2	\$246,471.85	0.08%	0	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE	-	Ф022 210 42	0.07.6	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
COMPANY, LLC	6	\$823,319.42	0.27%	U	\$0.00	NA	U	\$0.00	N
BOEING EMPLOYEES	42	¢5 507 321 93	1.79%	_	¢0.00	NT A		\$0.00	
CREDIT UNION	43	\$5,507,231.82	1.79%	U	\$0.00	NA	U	\$0.00	N
CAMBRIDGE SAVINGS	1	\$137,745.47	0.04%	Λ	\$0.00	NΔ	O	\$0.00	N
BANK	1	\$137,743.47	0.04 /0	U	φυ.υυ	IVA	U	φυ.υυ	1
CAPE COD FIVE CENTS	2	\$276,209.05	0.09%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	_								
 CARROLLTON BANK	1	\$136,798.84	0.04%	0	\$0.00	NA	0	\$0.00	N
CARVER FEDERAL	1	\$129,210.11	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK							H		
CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING,							H		
LLC	1	\$127,997.90	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTEX HOME EQUITY							Ħ		
COMPANY, LLC	2	\$257,841.72	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA		Φ2.40.260.26	0.000	_	φο οο	27.4		Φ0.00	,
FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	U	\$0.00	NA	U	\$0.00	N
CENTRAL MORTGAGE	12	¢1 642 040 10	0.520	Λ	ቀስ ሰስ	NI A		¢0.00	
COMPANY	13	\$1,643,940.18	0.53%	U	\$0.00	NA	U	\$0.00	N
CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$111,660.81	0.04%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT	1	\$132,364.58	0.04%	$^{\circ}$	\$0.00	NI A	$\cap$	\$0.00	N
UNION							H		
CHARTER BANK	3	\$385,407.94	0.13%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE,	31	\$4,019,704.82	1.31%	ი	\$0 00	NA	n	\$0.00	N
LLC		¥ 1,012,701.02	1.5170	Ľ	\$0.00	1,171	Ľ	<b>40.00</b>	1
CHETCO FEDERAL CREDIT	1	\$117,928.93	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION					,		Ĺ		

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CHEVY CHASE BANK FSB	3	\$378,026.68	0.12% (	0.00\$	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB -	36	\$4,614,927.33	1 5% (	\$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL	30	Ψ1,011,727.33	1.5 70	σφο.σσ	1111	Й	φο.σσ	_
CHITTENDEN TRUST	5	\$633,529.20	0.21%	0.00	NA	0	\$0.00	N
COMPANY		+		7		Ĥ	+	_
CITADEL FEDERAL CREDIT	1	\$142,414.03	0.05%	0.00	NA	0	\$0.00	N
UNION		, , , , , , , , , , , , , , , , , , , ,				Н		
CITIZENS BANK	2	\$261,997.06	0.09% (	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION						Н		
CITIZENS COMMUNITY	1	\$139,463.01	0.05%	\$0.00	NA	0	\$0.00	N
BANK				+		H		
CITIZENS FIRST NATIONAL BANK	1	\$123,180.59	0.04%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST						H		
WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE						H		
COMPANY	1	\$133,064.82	0.04%	\$0.00	NA	0	\$0.00	N
CLARKE COUNTY STATE				+		П		
BANK	1	\$125,649.04	0.04%	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT						П		
UNION	4	\$525,657.39	0.17%	0.00\$	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$134,039.27	0.04% (	\$0.00	NA	0	\$0.00	N
COLORADO EAST BANK &		·				Ħ		
TRUST	1	\$130,675.00	0.04%	) \$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	4	\$508,874.29	0.17% (	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05%	\$0.00	NA	0	\$0.00	N
COLUMBIA HOME LOANS,	_	ΦC4C 020 10	0.210/	2 00	D.T.A.		ΦΩ ΩΩ	
LLC	5	\$646,029.18	0.21%	7 20.00	NA	U	\$0.00	N
COMMERCE BANK & TRUST	1	\$131,761.11	0.04% (	00 02	NI A	Λ	\$0.00	N
COMPANY	1	\$131,701.11	0.04%	J \$0.00	NA	Ů	<b>\$0.00</b>	ľ
COMMERCIAL BANK OF	1	\$122,351.47	0.04%	00 02	NΔ	O	\$0.00	N
TEXAS, N.A.	1					Ш		
COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	0.00\$	NA	0	\$0.00	N
COMMUNITY BANC	1	\$136,961.79	0.04%	0 00 08	NA	0	\$0.00	N
MORTGAGE CORPORATION		ψ13 0,7 01.7 7	0.0176	φοίσσ	1111	Ă	φοίου	
COMMUNITY BANK &	2	\$259,412.04	0.08%	0.00	NA	0	\$0.00	N
TRUST CO.						Ш		
COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	) \$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT	4	\$505,954.58	0.16% (	\$0.00	NA	0	\$0.00	N
UNION						Ш		
CORTRUST BANK	4	\$516,746.79	0.17%	<u> </u>	NA	U	\$0.00	N
CREDIT UNION MORTGAGE	3	\$377,204.40	0.12%	\$0.00	NA	0	\$0.00	N
CO.				+		Н		
CREDIT UNION MORTGAGE	9	\$1,164,408.61	0.38%	\$0.00	NA	0	\$0.00	N
SERVICES, INC. CREDIT UNION OF						H		
JOHNSON COUNTY	7	\$914,165.74	0.3%	\$0.00	NA	0	\$0.00	N
POTITION COUNT I						ш		<u> </u>

CROWN BANK FSB	7	\$892,580.23	0.29%	0\$	0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BAN	NK 1	\$138,272.32	0.04%	0\$	0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$3,791,665.10	1.23%	0 \$	0.00	NA	0	\$0.00	1
DFCU FINANCIAL	4	\$509,623.35	0.17%	0 \$	0.00	NA	0	\$0.00	1
DOW CHEMICAL	1								
EMPLOYEES CREDIT UNI	ON I	\$125,060.63	0.04%	0 \$	0.00	NA	0	\$0.00	1
DPS CREDIT UNION	3	\$367,136.61	0.12%	0\$	0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32%	0 \$	0.00	NA	0	\$0.00	1
DURANT BANK AND TRU COMPANY	ST 1	\$116,285.57	0.04%	0 \$	0.00	NA	0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,718.37	0.04%	0 \$	0.00	NA	0	\$0.00	1
EMPIRE FEDERAL CREDIT	Γ 1	\$127,278.61	0.04%	0 \$	0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPAN	NY 1	\$115,436.24	0.04%	0 \$	0.00	NA	0	\$0.00	1
EVANS NATIONAL BANK	1	\$122,425.85	0.04%	0\$	0.00	NA	0	\$0.00	1
EVERBANK	1	\$120,099.98	0.04%	0 \$	0.00	NA	0	\$0.00	1
EXTRACO MORTGAGE	5	\$655,569.61	0.21%	0 \$	0.00			\$0.00	1
F & A FEDERAL CREDIT UNION	1	\$137,115.04	0.04%	0 \$	0.00	NA	0	\$0.00	1
FAA CREDIT UNION	5	\$560,556.03	0.18%	0\$	0.00	NA	0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,073.03	0.04%	0 \$	0.00	NA	. 0	\$0.00	1
FIFTH THIRD - DEDICATE CHANNEL	D 39	\$5,007,728.95	1.63%	0 \$	0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	6	\$783,427.91	0.25%	0\$	0.00	NA	0	\$0.00	1
FIMI, INC.	4	\$522,415.11	0.17%	0\$	0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$114,651.87	0.04%	0 \$	0.00	NA	0	\$0.00	1
FIRST AMERICAN CREDITUNION	Γ 1	\$137,563.13	0.04%	0\$	0.00	NA	0	\$0.00	ľ
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$255,371.56	0.08%	0\$	0.00	NA	0	\$0.00	1
FIRST BANK OF CLEWISTON	1	\$128,166.51	0.04%	0\$	0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, N	[A 4	\$522,277.03	0.17%	0\$	0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,726,221.17	0.89%	0\$	0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK NA	A 2	\$260,423.11	0.08%	0 \$	0.00	NA	0	\$0.00	1
FIRST CITIZENS NATIONA BANK		\$262,738.02						\$0.00	1
FIRST COMMUNITY BANK	X 2	\$249,617.97	0.08%	0 \$	0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREE UNION ABN OREGON FIRS	DIT 2	\$259,232.97					1	\$0.00	ľ
I I				I			I	1	

COMMUNITY CREDIT UNION				
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$380,221.55	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,075,466.79	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$384,981.62	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$128,861.31	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	54	\$6,884,189.03	2.24% 0 \$0.00	NA 0 \$0.00

FIRST TECHNOLO CREDIT UNION	OGY 5	\$659,824.78	0.21% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
FIRST UNITED BA	ANK 1	\$121,594.54	0.04% 0	\$0.00 NA	<b>1</b> 0	\$0.00	N
FLAGSTAR		, ,					
BANK-DEDICATE	ED 4	\$531,505.39	0.17% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
CHANNEL							
FLORIDA CREDIT	ΓUNION 1	\$124,450.77			<b>A</b> 0	\$0.00	N
FORUM CREDIT I	UNION 1	\$129,640.86	0.04% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
FREEDOM MORT CORP.	GAGE 3	\$367,935.76	0.12% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
FREMONT BANK	2	\$277,212.17	0.09% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
FULTON BANK	1	\$126,720.79	0.04% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
GATEWAY BUSIN	NESS BANK 4	\$537,460.67	0.17% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
GATEWAY MORT CORPORATION	TGAGE 2	\$247,280.24	0.08% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
GECU	1	\$121,551.35	0.04% 0	\$0.00 NA	<b>1</b> 0	\$0.00	N
GEORGIA TELCO UNION	CREDIT 1	\$128,086.63				\$0.00	N
GMAC MORTGAC CORPORATION	GE 17	\$2,166,675.08	0.71% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
GMAC MORTGAG	GE, LLC 3	\$371,645.30	0.12% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
GOLDEN FIRST M CORPORATION	ORTGAGE 1	\$106,904.20	0.03% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
GOVERNMENT E CREDIT UNION O		\$385,935.43	0.13% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
GREAT LAKES CI					t		
UNION		\$123,866.00	0.04% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
GREAT WESTERN	N BANK 4	\$522,255.75	0.17% 0	\$0.00 NA	<b>1</b> 0	\$0.00	N
GREATER NEVAI	DA 2	·					
MORTGAGE SER	VICES 2	\$257,258.63	0.08% 0	\$0.00 NA	<b>Y</b> 0	\$0.00	N
GREENPOINT MC FUNDING, INC.	ORTGAGE 2	\$254,201.52	0.08% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
GTE FEDERAL CE UNION	REDIT 14	\$1,817,104.71	0.59% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
GUARANTY BAN	K F.S.B. 2	\$256,434.52	0.08% 0	\$0.00 NA	١0	\$0.00	N
GUARANTY LOA							
REAL ESTATE CO		\$121,796.97	0.04% 0	\$0.00 NA	10	\$0.00	N
HANCOCK BANK		\$134,004.18	0.04% 0	\$0.00 NA	10	\$0.00	N
HARBOR FEDERA	<b>AT</b> .						
SAVINGS BANK	6	\$770,759.70	0.25% 0	\$U.UU N <i>A</i>	10	\$0.00	N
HARBOR ONE CR UNION	EDIT 1	\$118,238.80	0.04% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
HARRY MORTGA COMPANY	GE 3	\$364,955.67	0.12% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N
HAWAII HOME L	OANS, INC. 2	\$252,310.89	0.08% 0	\$0.00 NA	10	\$0.00	N
HEARTLAND BAI		\$256,297.13	0.08% 0	\$0.00 NA	<b>A</b> 0	\$0.00	N

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HEARTLAN UNION	ID CREDIT									
HEARTWEI CORPORAT	LL MORTGAGE TON	3	\$377,888.80	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDI BANK	ERAL SAVINGS	1	\$131,257.57	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME FINA INC.	ANCING CENTER	5	\$616,340.11	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME SAV COMPANY	INGS AND LOAN	6	\$709,000.52			·		0	\$0.00	N
HOMEFEDE	ERAL BANK	1	\$123,605.85	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEOWN ENTERPRIS	IERS MORTGAGE SES INC.	1	\$124,342.61	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTEA	AD BANK	1	\$120,552.83	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTRE	EET BANK	1	\$130,030.64					0	\$0.00	N
HSBC MOR CORPORAT		3	\$357,163.96	0.12%	0	\$0.00	NA	0	\$0.00	
I-C FEDERA UNION	AL CREDIT	1	\$119,806.43	0.04%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS N	ATIONAL BANK	2	\$249,333.39	0.08%	0	\$0.00	NA	0	\$0.00	N
INDEPENDI CORPORAT		1	\$142,813.81	0.05%	0	\$0.00	NA	0	\$0.00	N
INTERNATI COMMERC	IONAL BANK OF E	1	\$126,860.15	0.04%	0	\$0.00	NA	0	\$0.00	N
IOWA BAN MORTGAG	KERS E CORPORATION	1	\$123,968.16	0.04%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNIO	ON BANK AND MPANY	3	\$383,155.75	0.12%	0	\$0.00	NA	0	\$0.00	N
IVANHOE F	FINANCIAL INC.	2	\$270,605.47	0.09%	0	\$0.00	NA	0	\$0.00	N
JAMES B. N COMPANY	UTTER AND	9	\$1,165,395.96	0.38%	0	\$0.00	NA	0	\$0.00	N
JAMES F. M COMPANY	IESSINGER AND INC.	1	\$139,448.78	0.05%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON SERVICES I	I MORTGAGE INC.	1	\$118,772.68	0.04%	0	\$0.00	NA	0	\$0.00	N
KERN SCHO CREDIT UN	OOLS FEDERAL IION	4	\$495,058.20	0.16%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE BANK & TR	NAZARETH RUST	2	\$253,976.45	0.08%	0	\$0.00	NA	0	\$0.00	N
KINECTA F UNION	EDERAL CREDIT	1	\$141,406.92	0.05%	0	\$0.00	NA	0	\$0.00	N
L&N FEDER UNION	RAL CREDIT	1	\$135,915.62	0.04%	0	\$0.00	NA	0	\$0.00	N
LA GRANG	E STATE BANK	14	\$1,800,695.92	0.59%	0	\$0.00	NA	0	\$0.00	N
LAKE MOR COMPANY		3	\$403,225.87	0.13%	0	\$0.00	NA	0	\$0.00	N
LANDMAR	K CREDIT UNION	12	\$1,540,158.34	0.5%	0	\$0.00	NA	0	\$0.00	N

LEADER MORTGAGE COMPANY INC.	1	\$121,213.10	0.04%	0 \$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13%	0 \$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04%	0 \$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$265,504.80	0.09%	0 \$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$404,107.77	0.13%	0 \$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04%	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	0 \$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$130,648.45	0.04%	0 \$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49%	0 \$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	0 \$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62%	0 \$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55%	0 \$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08%	0 \$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	0 \$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$397,630.92	0.13%	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04%	0 \$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$130,808.16	0.04%	0 \$0.00	NA	0	\$0.00	N
MID-STATE BANK	3	\$397,388.18	0.13%	0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	\$0.00	NA	0	\$0.00	N
	2	\$254,130.87	0.08%	0\$0.00	NA	0	\$0.00	N

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MIDWEST LOAN SERVICES INC.					
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04% 0 \$0.	00 NA	\$0.00
MIZZOU CREDIT UNION	1	\$132,560.10	0.04% 0 \$0.	00 NA	\$0.00
MONSON SAVINGS BANK	1	\$133,186.06	0.04% 0 \$0.	00 NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04% 0 \$0.	00 NA	\$0.00
MORTGAGE CENTER, LLC	2	\$240,113.35	0.08% 0 \$0.	00 NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04% 0 \$0.	00 NA	0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	26	\$3,480,970.82	1.13% 0 \$0.		0 \$0.00
MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08% 0 \$0.		\$0.00
MT. MCKINLEY BANK	1	\$130,463.92	0.04% 0 \$0.	00 NA	\$0.00
NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58% 0 \$0.	00 NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71% 0 \$0.	00 NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$133,259.36	0.04% 0 \$0.	00 NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01% 0 \$0.	00 NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04% 0 \$0.	00 NA	0 \$0.00
NEW ALLIANCE BANK	2	\$255,314.80	0.08% 0 \$0.	00 NA	0\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04% 0 \$0.	00 NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24% 0 \$0.		0 \$0.00
NORTH FORK BANK	2	\$260,717.24	0.08% 0 \$0.	00 NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04% 0 \$0.	00 NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39% 0 \$0.	00 NA	0\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04% 0 \$0.	00 NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09% 0 \$0.	00 NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12% 0 \$0.	00 NA	0 \$0.00
NORTHWOODS STATE BANK	1	\$112,994.36	0.04% 0 \$0.	00 NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04% 0 \$0.	00 NA	\$0.00
NUMERICA CREDIT UNION	4	\$483,743.19	0.16% 0 \$0.	00 NA	\$0.00

2	\$278,429.18	0.09%	\$0.00	NA	\$0.00	N
AGE 13	\$1,660,969.32	0.54%	\$0.00	NA	\$0.00	N
2	\$271,199.94	0.09%	\$0.00	NA	\$0.00	N
3	\$373,287.29	0.12% 0	\$0.00	NA	\$0.00	N
1						N
TT 3	\$372,564.78	0.12%	\$0.00	NA	\$0.00	N
2	\$266,551.30	0.09%	\$0.00	NA	\$0.00	N
3	\$356,125.96	0.12%	\$0.00	NA	\$0.00	N
ON 1	\$125,125.46	0.04%	\$0.00	NA	\$0.00	N
2	\$272,972.09	0.09%	\$0.00	NA	\$0.00	N
7	\$913,744.25	0.3%	\$0.00	NA	\$0.00	N
SING 11	\$1,473,547.98	0.48%	\$0.00	NA	\$0.00	N
E INION 5	\$656,467.83	0.21%	\$0.00	NA	\$0.00	N
5	\$647,337.37	0.21%	\$0.00	NA	\$0.00	N
PANY 1	\$126,249.97	0.04%	\$0.00	NA	\$0.00	N
2	\$260,871.04	0.08%	\$0.00	NA	\$0.00	N
6	\$772,009.47					N
)N 1	\$121,552.44	0.04%	\$0.00	NA	0.00\$	N
ERAL 13	\$1,697,762.31	0.55%	\$0.00	NA	\$0.00	N
ERAL 2	\$253,160.94	0.08%	\$0.00	NA	\$0.00	N
ΓΑΤΕ 1	\$117,672.08	0.04%	\$0.00	NA	\$0.00	N
1	\$123,108.95	0.04%	\$0.00	NA	\$0.00	N
2	\$247,375.78	0.08%	\$0.00	NA	00.00	N
GE 5	\$670,020.91	0.22%	\$0.00	NA	\$0.00	N
SS 1	\$130,761.10	0.04%	\$0.00	NA	\$0.00	N
2	\$264,142.12	0.09%	\$0.00	NA	0.00	N
ON 2	\$262,760.94	0.09%	\$0.00	NA	\$0.00	N
	AGE 13 AGE 13 AGE 13 AGE 13 AGE 13 AGE 14 AGE 14 AGE 15 AGE 15 AGE 15 AGE 16 AGE 16 AGE 16 AGE 17 AGE 16 AGE 17 AG	AGE 13 \$1,660,969.32  2 \$271,199.94  3 \$373,287.29  1 \$118,606.52  AT 3 \$372,564.78  2 \$266,551.30  3 \$356,125.96  DN 1 \$125,125.46  2 \$272,972.09  7 \$913,744.25  ANY 1 \$126,249.97  2 \$260,871.04  6 \$772,009.47  DN 1 \$121,552.44  ERAL 13 \$1,697,762.31  ERAL 2 \$253,160.94  TATE 1 \$117,672.08  1 \$123,108.95  2 \$247,375.78  GE 5 \$670,020.91  ISS 1 \$130,761.10  2 \$264,142.12  2 \$262,760.94	AGE 13 \$1,660,969.32 0.54% 0 2 \$271,199.94 0.09% 0 3 \$373,287.29 0.12% 0 1 \$118,606.52 0.04% 0 2 \$266,551.30 0.09% 0 3 \$356,125.96 0.12% 0 0 \$272,972.09 0.09% 0 7 \$913,744.25 0.3% 0 11 \$1,473,547.98 0.48% 0 E \$11 \$1,473,547.98 0.48% 0 E \$656,467.83 0.21% 0 2 \$260,871.04 0.08% 0 2 \$260,871.04 0.08% 0 6 \$772,009.47 0.25% 0 0 \$1 \$121,552.44 0.04% 0 2 \$260,871.04 0.08% 0 6 \$772,009.47 0.25% 0 0 \$1 \$121,552.44 0.04% 0 0 \$2 \$253,160.94 0.08% 0 1 \$123,108.95 0.04% 0 1 \$123,108.95 0.04% 0 2 \$264,142.12 0.09% 0 2 \$264,142.12 0.09% 0	AGE 13 \$1,660,969.32 0.54% 0 \$0.00 2 \$271,199.94 0.09% 0 \$0.00 1 \$118,606.52 0.04% 0 \$0.00 1 \$118,606.52 0.04% 0 \$0.00 1 \$125,125.46 0.12% 0 \$0.00 2 \$272,972.09 0.09% 0 \$0.00 2 \$272,972.09 0.09% 0 \$0.00 2 \$272,972.09 0.09% 0 \$0.00 3 \$1,473,547.98 0.48% 0 \$0.00 5 \$647,337.37 0.21% 0 \$0.00 2 \$260,871.04 0.08% 0 \$0.00 2 \$260,871.04 0.08% 0 \$0.00 2 \$253,160.94 0.08% 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 2 \$264,142.12 0.09% 0 \$0.00	AGE 13 \$1,660,969.32 0.54% 0 \$0.00 NA ( 2 \$271,199.94 0.09% 0 \$0.00 NA ( 3 \$373,287.29 0.12% 0 \$0.00 NA ( 1 \$118,606.52 0.04% 0 \$0.00 NA ( 2 \$266,551.30 0.09% 0 \$0.00 NA ( 3 \$356,125.96 0.12% 0 \$0.00 NA ( 2 \$272,972.09 0.09% 0 \$0.00 NA ( 2 \$272,972.09 0.09% 0 \$0.00 NA ( 3 \$11,473,547.98 0.48% 0 \$0.00 NA ( 5 \$647,337.37 0.21% 0 \$0.00 NA ( 2 \$260,871.04 0.08% 0 \$0.00 NA ( 2 \$260,871.04 0.08% 0 \$0.00 NA ( 2 \$260,871.04 0.08% 0 \$0.00 NA ( 3 \$121,552.44 0.04% 0 \$0.00 NA ( 4 \$121,552.44 0.04% 0 \$0.00 NA ( 5 \$131,697,762.31 0.55% 0 \$0.00 NA ( 6 \$772,009.47 0.25% 0 \$0.00 NA ( 6 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04% 0 \$0.00 NA ( 7 \$117,672.08 0.04%	AGE 13 \$1,660,969.32 0.54% 0 \$0.00 NA 0 \$0.00 2 \$271,199.94 0.09% 0 \$0.00 NA 0 \$0.00 1 \$118,606.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$118,606.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1372,564.78 0.12% 0 \$0.00 NA 0 \$0.00 2 \$266,551.30 0.09% 0 \$0.00 NA 0 \$0.00 3 \$356,125.96 0.12% 0 \$0.00 NA 0 \$0.00 3 \$356,125.96 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,125.46 0.04% 0 \$0.00 NA 0 \$0.00 2 \$272,972.09 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,473,547.98 0.48% 0 \$0.00 NA 0 \$0.00 1 \$1,473,547.98 0.48% 0 \$0.00 NA 0 \$0.00 2 \$260,871.04 0.00% 0 \$0.00 NA 0 \$0.00 2 \$260,871.04 0.00% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 2 \$260,871.04 0.08% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$121,552.44 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$123,108.95 0.04% 0 \$0.00 NA 0 \$0.00 2 \$244,375.78 0.08% 0 \$0.00 NA 0 \$0.00 3 \$266,760.90 0.00 NA 0 \$0.00 NA 0 \$0.00

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R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS	3	\$384,262.75	0.13%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	3	Ψ301,202.73	0.13 %	_	ψ0.00	1171	Ľ	ψ0.00	1
REDSTONE FEDERAL	10	\$1,247,291.41	0.41%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION							L		,
REPUBLIC BANK	1	\$137,161.73	0.04%	U	\$0.00	NA	U	\$0.00	N
RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97						\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	3	\$378,409.82						\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50						\$0.00	
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	3	\$385,536.25					_	\$0.00	N
ST. MARYS BANK	6	\$769,816.51						\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17						\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	()	\$0.00	NA	0	\$0.00	N
 OI ENCHOUSE	9	Ψε. ε, ιε που	J.12/0	~	70.00	1 12 1	10	70.00	

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STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0\$	0.00	NA	0	\$0.00	N
STATE BANK OF THE	1	\$127,141.03	0.04%	0 \$	0 00	NA	0	\$0.00	N
LAKES	1	Ψ127,141.03	0.0476	ΟΨ	0.00	11/21	_	ψ0.00	1
STATE CENTRAL CREDIT	1	\$133,723.43	0.04%	0 \$	0.00	NA	0	\$0.00	N
UNION									
STATE FARM BANK, FSB	1	\$133,382.60					_	\$0.00	<u> </u>
STEARNS LENDING, INC.	1	\$140,769.22					_	\$0.00	<u> </u>
STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0 \$	0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	0\$	0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0\$	0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0\$	0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0\$	0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	0	0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0 \$	0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0 \$	0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0 \$	0.00	NA	0	\$0.00	N
TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	0\$	0.00	NA	0	\$0.00	N
TEXAS BANK	8	\$1,015,210.98	0.33%	0 \$	0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0 \$	0.00	NA	0	\$0.00	N
THE GRANGE BANK	1	\$120,932.61	0.04%	0 \$	0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$124,677.80	0.04%	0 \$	0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$135,001.01	0.04%	0 \$	0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$513,555.62						\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$205,147.58	0.07%	0 \$	0.00	NA	0	\$0.00	N
TIERONE BANK	11	\$1,398,126.08	0.45%	0 \$	0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$115,287.59						\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$249,059.16	0.08%	0 \$	0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$375,828.95	0.12%	0\$	0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	0 \$	0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	3	\$411,316.92	0.13%	0 \$	0.00	NA	0	\$0.00	N
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	TRAVIS CREDIT UNION	2	\$267,323.88	0.09% (	\$0.00	NA (	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$134,451.26	0.04%	\$0.00	NA	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$387,056.75	0.13% (	\$0.00	NA (	\$0.00	N
	ULSTER SAVINGS BANK	8	\$1,054,303.81	0.34%	\$0.00	NA (	\$0.00	N
	UMPQUA BANK	2	\$268,288.18	0.09% (	\$0.00	NA (	\$0.00	N
	UMPQUA BANK MORTGAGE	6	\$749,857.64	0.24%	\$0.00	NA	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04%	\$0.00	NA	\$0.00	N
	UNIONBANK	1	\$134,923.73	0.04% (	\$0.00	NA (	\$0.00	N
	UNITED COMMUNITY BANK	1	\$120,654.65	0.04%	\$0.00	NA	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$253,799.43	0.08%	\$0.00	NA	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,963.88	0.04%	\$0.00	NA	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	5	\$650,847.98	0.21%	\$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04%	\$0.00	NA	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04%	\$0.00	NA	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$530,235.22	0.17%	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$123,010.64	0.04%	\$0.00	NA	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$135,680.27	0.04%	\$0.00	NA	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$257,976.87	0.08%	\$0.00	NA	\$0.00	N
	VAN WERT NATIONAL BANK	3	\$382,631.83	0.12%	\$0.00	NA	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,351.82	0.08%	\$0.00	NA	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$242,111.85				\$0.00	N
	VYSTAR CREDIT UNION	5	\$645,183.25	0.21% (	\$0.00	NA (	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09%	\$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25%	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29%	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	1	\$118,311.77	0.04% (	\$0.00	NA (	\$0.00	N
1	WAUKESHA STATE BANK	2	\$207,847.04	0.07%	\$0.00		\$0.00	N

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WEOKIE CREDIT UNION	2	\$176,252.20	0.06%	0 \$0.00	NA 0 \$	30.00	N
WESCOM CREDIT UNION	2	\$266,903.47	0.09%	0 \$0.00	NA 0 \$	30.00	N
WESTBANK	1	\$122,892.26	0.04%	0 \$0.00	NA 0 \$	30.00	N
WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	0 \$0.00	NA 0 \$	60.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	0 \$0.00	NA 0 \$	80.00	N
WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	0 \$0.00	NA 0 \$	60.00	N
WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0 \$0.00	NA 0 \$	50.00	N
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%	0 \$0.00	NA 0 \$	80.00	N
WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0 \$0.00	NA 0 \$	30.00	N
WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16%	0 \$0.00	NA 0 \$	60.00	N
Unavailable	564	\$72,307,259.07	22.09%	0 \$0.00	NA 0 \$	60.00	N
	2,434	\$312,230,543.00	100%	0 \$0.00	0 \$	<b>30.00</b>	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	0 \$0.00	NA 0 \$	80.00	N
ADVANTAGE BANK	2	\$257,715.13	0.2%	0 \$0.00	NA 0 \$	30.00	N
AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	0 \$0.00	NA 0 \$	80.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	0 \$0.00	NA 0 \$	60.00	N
ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	0 \$0.00	NA 0 \$	60.00	N
ALERUS FINANCIAL	1	\$143,329.63	0.11%	0 \$0.00	NA 0 \$	30.00	N
ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88					N
ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0 \$0.00	NA 0 \$	30.00	N
ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02%	0 \$0.00	NA 0 \$	60.00	N
AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0 \$0.00	NA 0 \$	60.00	N
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0 \$0.00	NA 0 \$	60.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0 \$0.00	NA 0 \$	60.00	N
AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0 \$0.00	NA 0 \$	60.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0 \$0.00	NA 0 \$	80.00	N
AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0 \$0.00	NA 0 \$	60.00	N
	WESCOM CREDIT UNION WESTBANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT	WESCOM CREDIT UNION WESTBANK  WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 564 2,434  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK 2 AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT 1 1	WESCOM CREDIT UNION         2         \$266,903.47           WESTBANK         1         \$122,892.26           WESTCONSIN CREDIT UNION         6         \$774,118.42           WHATCOM EDUCATIONAL CREDIT UNION         1         \$129,186.59           WIMMINGTON TRUST COMPANY         3         \$380,681.65           WINTER HILL FEDERAL SAVINGS BANK         1         \$120,128.12           WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY         8         \$1,065,999.86           WORLD SAVINGS BANK         5         \$636,992.47           WRIGHT-PATT CREDIT UNION, INC.         4         \$502,727.24           Unavailable         564         \$72,307,259.07           2,434 \$312,230,543.00         2,434 \$312,230,543.00           ABBEVILLE BUILDING AND LOAN, SSB         1         \$132,912.05           ADVANTAGE BANK         2         \$257,715.13           AEA FEDERAL CREDIT UNION         11         \$1,497,556.75           AFFINITY PLUS FEDERAL CREDIT UNION         21         \$2,837,481.29           ALERUS FINANCIAL         1         \$143,329.63           ALLSOUTH FEDERAL CREDIT UNION         8         \$1,051,361.88           ALPINE BANK OF ILLINOIS         1         \$123,667.76           ALTRA FEDERAL CREDIT UNION         1	WESCOM CREDIT UNION         2         \$266,903.47         0.09%           WESTBANK         1         \$122,892.26         0.04%           WESTCONSIN CREDIT UNION         6         \$774,118.42         0.25%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$129,186.59         0.04%           WHATCOM EDUCATIONAL CREDIT UNION         3         \$380,681.65         0.12%           WIMINGTON TRUST COMPANY         3         \$380,681.65         0.12%           WINTER HILL FEDERAL SAVINGS BANK         1         \$120,128.12         0.04%           WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY         8         \$1,065,999.86         0.35%           WRIGHT-PATT CREDIT UNION, INC.         4         \$502,727.24         0.16%           WRIGHT-PATT CREDIT UNION, INC.         4         \$502,727.24         0.16%           WARDELLE BUILDING AND LOAN, SSB         1         \$132,912.05         0.1%           ABBEVILLE BUILDING AND LOAN, SSB         1         \$132,912.05         0.1%           ABERITUTY PLUS FEDERAL CREDIT UNION         1         \$1,497,556.75         1.15%           AEA FEDERAL CREDIT UNION         2         \$2,837,481.29         2.17%           ALERUS FINANCIAL         1         \$142,570.46         0.11%	WESCOM CREDIT UNION   2   \$266,903.47   0.09%   0 \$0.00   WESTBANK   1   \$122,892.26   0.04%   0 \$0.00   0 \$0.00   WESTCONSIN CREDIT   1   \$122,892.26   0.04%   0 \$0.00   0 \$0.00   WHATCOM EDUCATIONAL   1   \$129,186.59   0.04%   0 \$0.00   WHATCOM EDUCATIONAL   1   \$129,186.59   0.04%   0 \$0.00   WILMINGTON TRUST   3   \$380,681.65   0.12%   0 \$0.00   WILMINGTON TRUST   3   \$380,681.65   0.12%   0 \$0.00   WILMINGTON TRUST   3   \$380,681.65   0.12%   0 \$0.00   WINTER HILL FEDERAL   \$120,128.12   0.04%   0 \$0.00   ECONOMIC DEVELOPMENT   8   \$1,065,999.86   0.35%   0 \$0.00   ECONOMIC DEVELOPMENT   4   \$502,727.24   0.16%   0 \$0.00   WRIGHT-PATT CREDIT   UNION, INC.   4   \$502,727.24   0.16%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   2,434   \$312,230,543.00   100%   0 \$0.00   0	WESCOM CREDIT UNION 2 \$266,903.47 0.09% 0 \$0.00 NA 0 \$1	WESCOM CREDIT UNION         2         \$266,903.47         0.09% 0 \$0.00         NA 0 \$0.00           WESTBANK         1         \$122,892.26         0.04% 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT UNION         6         \$774,118.42         0.25% 0 \$0.00         NA 0 \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$129,186.59         0.04% 0 \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         3         \$380,681.65         0.12% 0 \$0.00         NA 0 \$0.00           WINTER HILL FEDERAL SAVINGS BANK         1         \$120,128.12         0.04% 0 \$0.00         NA 0 \$0.00           WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY         8         \$1,065,999.86         0.35% 0 \$0.00         NA 0 \$0.00           WORLD SAVINGS BANK         5         \$636,992.47         0.21% 0 \$0.00         NA 0 \$0.00           WIGHT-PATT CREDIT UNION, INC.         4         \$502,727.24         0.16% 0 \$0.00         NA 0 \$0.00           LOAN, SSB         ADVANTAGE BANK         2         \$257,715.13         0.2% 0 \$0.00         NA 0 \$0.00           AEA FEDERAL CREDIT UNION         11         \$1,497,556.75         1.15% 0 \$0.00         NA 0 \$0.00           ALASKA USA FEDERAL CREDIT UNION         1         \$2,837,481.29         2.17% 0 \$0.00         NA

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AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK,	3	\$398,088.87	0.20%	\$0.00	NA 0 \$0.00	
F.S.B.	3	\$390,000.07				, 1,
ANCHORBANK FSB	3	\$383,591.98	0.29%	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29% (	\$0.00	NA 0 \$0.00	) N
ASSOCIATED CREDIT	1			) ¢0,00	NIA 0 00 00	
UNION	1	\$135,557.94	0.1%	\$0.00	NA 0 \$0.00	ľ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21% (	\$0.00	NA 0 \$0.00	) N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	22	\$2,908,767.51	2.22% (	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$139,713.48	0.11% (	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	10	\$1,326,027.22	1.01% (	\$0.00	NA 0 \$0.00	<u> </u>
BANK OF HAWAII	4	\$521,882.80	0.4%	\$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$138,175.94	0.11% (	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	10	\$1,352,782.78	1.03% (	\$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	\$0.00	NA 0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$286,181.75	0.22%	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	\$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	\$0.00	NA 0 \$0.00	N
BLACKHAWK STATE BANK	1	\$123,371.35	0.09% (	\$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$133,462.38		\$0.00	1 1	
BNY MORTGAGE COMPANY, LLC	6					
BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	3	\$410,852.58	0.31%	\$0.00	NA 0 \$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$141,772.84				
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	\$0.00	NA 0 \$0.00	N
				_		_

CHARTER BANK	1	\$134,337.14	0.1% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON	1	\$141,047.95	0.11% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	1	\$141,047.93			Г
CHEMICAL BANK	2	\$265,586.62	0.2% 0 \$0.00		N
CHEVY CHASE BANK FS	B 1	\$143,826.57	0.11% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FS	SB - 28	\$3,783,042.82	2.89% 0 \$0.00	NA 0 \$0.00	N
DEDICATED CHANNEL	20	\$5,765,042.62	2.89 /6 0 \$0.00	1VA 0 \$0.00	1
CHITTENDEN TRUST	3	\$381,511.35	0.29% 0 \$0.00	NA 0 \$0.00	N
COMPANY	3	Ψ301,311.33	0.27 /0 0 φ0.00	111 ο φο.σο	
CITIZENS FIRST	12	\$1,567,904.46	1.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC		, -, - o . , - o			
CITIZENS FIRST	5	\$646,882.84	0.49% 0 \$0.00	NA 0 \$0.00	N
WHOLESALE MORTGAG	E	. ,	<u> </u>		
CITIZENSFIRST CREDIT	1	\$136,535.35	0.1% 0 \$0.00	NA 0 \$0.00	N
UNION	)E				
CITY NATIONAL BANK O SULPHUR SPRINGS	OF 2	\$271,585.60	0.21% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE					
COMPANY	1	\$134,227.99	0.1% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BA	NK 2	\$264,104.97	0.2% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNIO	1 1	\$253,630.35	0.19% 0 \$0.00		N
COLUMBIA HOME LOAN	1 1	\$233,030.33			1
LLC	3, 1	\$130,487.09	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CENTRAL					
BANK	1	\$138,083.73	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAG	E		11.		
FUNDING, LLC		\$145,310.46	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK	. 10	Φ2. <b>5</b> 02. 20. 4. <b>7</b> .6	1 00% 0 00	N. 4 0 00 00	
N.A.	' 19	\$2,583,304.76	1.98% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERAT	IVE 1	¢120 100 47	0.1% 0 \$0.00	NIA O CO OO	<b>N</b>
CREDIT UNION	1	\$130,199.47			N
CORTRUST BANK	2	\$284,431.17	0.22% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGA	GE 2	\$246,681.26	0.19% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION, INC.	2	\$240,061.20	0.1970 0 \$0.00	NA 0 50.00	1
CREDIT UNION MORTGA	GE 1	\$144,321.86	0.11% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC.	1	φ177,521.00	σ.11 /σ σ φσ.σσ	11710 40.00	1
CREDIT UNION OF	3	\$410,939.14	0.31% 0 \$0.00	NA 0 \$0.00	N
COLORADO		¥ .10,707.11	υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.	1111000.00	1
CREDIT UNION OF	4	\$532,389.85	0.41% 0 \$0.00	NA 0 \$0.00	N
JOHNSON COUNTY					
CREDIT UNION WEST	2	\$251,250.02	0.19% 0 \$0.00	NA 0 \$0.00	N
CTX MORTGAGE	17	\$2,345,878.38	1.79% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC		. , , ,			
DESERT SCHOOLS	. 4	\$529,809.66	0.41% 0 \$0.00	NA 0 \$0.00	N
	N	·			
FEDERAL CREDIT UNION	1.4	¢1 007 507 00	1 4407 10100 001		
DFCU FINANCIAL  DHCU COMMUNITY CRE	14	\$1,886,506.23 \$125,617.65	1.44% 0 \$0.00 0.1% 0 \$0.00		<u> </u>

UNION							
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2% 0 \$0.0	00 NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31% 0 \$0.0	00 NA	0	\$0.00	ľ
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11% 0 \$0.0	00 NA	0	\$0.00	ľ
DUPAGE CREDIT UNION	7	\$940,285.68	0.72% 0 \$0.0	00 NA	0	\$0.00	1
DUPONT STATE BANK	1	\$147,590.56	0.11% 0 \$0.0	00 NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09% 0 \$0.0	00 NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2% 0 \$0.0		0	\$0.00	ľ
FAA CREDIT UNION	5	\$684,800.36	0.52% 0 \$0.0	00 NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2% 0 \$0.0	00 NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13% 0 \$0.0	00 NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1% 0 \$0.0	00 NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1% 0 \$0.0	00 NA	.0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11% 0 \$0.0	00 NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82% 0 \$0.0	00 NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$124,344.67	0.1% 0 \$0.0	00 NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1% 0 \$0.0	00 NA	.0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1% 0 \$0.0			\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22% 0 \$0.0	00 NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29% 0 \$0.0	00 NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1% 0 \$0.0	00 NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1% 0 \$0.0	00 NA	0	\$0.00	N
FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31% 0 \$0.0	00 NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74	0.1% 0 \$0.0	00 NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1% 0 \$0.0	00 NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09% 0 \$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11% 0 \$0.0	00 NA	0	\$0.00	N
FIRST NATIONAL BANK	13	\$1,776,263.26	1.36% 0 \$0.0	00 NA	0	\$0.00	N

ALASKA					
FIRST NATIONAL BANK	10	\$1,340,035.83	1.02% 0 \$0.00	NA 0 \$0.00	1
AND TRUST COMPANY	10	\$1,540,055.85	1.02 // 0 \$0.00	11A 0 \$0.00	1
FIRST NATIONAL BANK OF	1	\$131,424.82	0.1% 0 \$0.00	NA 0 \$0.00	N
HARTFORD	1	Ψ131,121.02	0.176 0 40.00	1110 φοισσ	
FIRST NATIONAL BANK OF	2	\$268,653.20	0.21% 0 \$0.00	NA 0 \$0.00	N
OMAHA		,			
FIRST NATIONAL BANK OF	1	\$135,017.59	0.1% 0 \$0.00	NA 0 \$0.00	N
WATERLOO FIRST PEOPLES					
COMMUNITY FCU	1	\$123,199.19	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	23	\$3,013,745.95	2.3% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN	23	\$5,015,745.75			
NATIONAL BANK	1	\$139,075.26	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$142,829.43	0.11% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$127,444.21	0.1% 0 \$0.00	NA 0 \$0.00	Ŋ
FREMONT BANK	3	\$400,227.64	0.31% 0 \$0.00	NA 0 \$0.00	Ŋ
FULTON BANK	4	\$545,568.19	0.42% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	1	\$117,794.19	0.09% 0 \$0.00	NA 0 \$0.00	N
GECU	1	\$141,982.64	0.11% 0 \$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT	-				
UNION	1	\$144,390.36	0.11% 0 \$0.00	NA 0 \$0.00	N
GREAT WISCONSIN CREDIT	1	Φ120 060 <b>5</b> 1	0.10/ 0.00	ΝΑ Ο ΦΟ ΟΟ	,
UNION	1	\$129,069.51	0.1% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA	1	\$135,790.73	0.1% 0 \$0.00	NA 0 \$0.00	7
MORTGAGE SERVICES	1	\$155,790.75	0.1% 0 \$0.00	NA 0 50.00	N
GREENPOINT MORTGAGE	1	\$136,922.14	0.1% 0 \$0.00	NA 0 \$0.00	N
FUNDING, INC.	1	\$130,922.14	0.1 /6 0 \$0.00	11A 0 \$0.00	1
GREYLOCK FEDERAL	3	\$409,488.45	0.31% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		\$ 100,100.10	0.2170 0 40.00	1110 00.00	
GTE FEDERAL CREDIT	1	\$129,662.01	0.1% 0 \$0.00	NA 0 \$0.00	N
UNION		,			-
GUARDIAN MORTGAGE	2	\$272,386.96	0.21% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC.					
HOME SAVINGS AND LOAN	2	\$283,465.66	0.22% 0 \$0.00	NA 0 \$0.00	N
COMPANY HOME STATE BANK	3	\$411,738.51	0.31% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1		0.31% 0 \$0.00	NA 0 \$0.00	
	1	\$136,534.14		<del></del>	<u> </u>
HONOR STATE BANK	1	\$140,442.45	0.11% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE	4	\$535,838.92	0.41% 0 \$0.00	NA 0 \$0.00	N
CORPORATION (USA)				<del>-     </del>	
IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND					
FINANCE ASSOCIATION	8	\$1,056,587.06	0.81% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1% 0 \$0.00	NA 0 \$0.00	N
	1	\$141,673.79	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	Ψ171,013.13	υ.11/0 0 ψυ.00	1 1/1 1 0 ψ0.00	1

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INDEPEND CORPORA	DENT BANK TION									
IOWA STA TRUST CO	TE BANK AND MPANY	1	\$127,690.13	0.1%	0	\$0.00	NA	0	\$0.00	1
JAMES B. 1 COMPANY	NUTTER AND	2	\$275,868.21	0.21%	0	\$0.00	NA	0	\$0.00	1
KERN SCH CREDIT UI	IOOLS FEDERAL NION	6	\$795,300.18	0.61%	0	\$0.00	NA	0	\$0.00	1
KINECTA I UNION	FEDERAL CREDIT	2	\$242,039.10	0.19%	0	\$0.00	NA	0	\$0.00	ľ
LA DOTD I UNION	FEDERAL CREDIT	1	\$127,415.86	0.1%	0	\$0.00	NA	0	\$0.00	1
LAKE MOR COMPANY		2	\$262,001.67			\$0.00			\$0.00	
LANDMAR	RK CREDIT UNION	2	\$270,835.81	0.21%	0	\$0.00	NA	0	\$0.00	1
LEGACY B	BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY S FSB	SAVINGS BANK,	8	\$1,049,164.12	0.8%	0	\$0.00	NA	0	\$0.00	ľ
LOS ALAM BANK	IOS NATIONAL	1	\$131,676.08	0.1%	0	\$0.00	NA	0	\$0.00	ľ
LYONS MO SERVICES		1	\$137,766.33	0.11%	0	\$0.00	NA	0	\$0.00	1
MACHIAS	SAVINGS BANK	1	\$137,537.46	0.11%	0	\$0.00	NA	0	\$0.00	1
MACON BA		4	\$520,221.55	0.4%	0	\$0.00	NA	0	\$0.00	1
MAGNA B	ANK	18	\$2,384,142.60	1.82%	0	\$0.00	NA	0	\$0.00	1
MARQUET	TE BANK	2	\$274,192.09	0.21%	0	\$0.00	NA	0	\$0.00	1
MARSHFIE BANK	ELD SAVINGS	1	\$142,814.43	0.11%	0	\$0.00	NA	0	\$0.00	1
MASSACH FINANCE	USETTS HOUSING AGENCY	6	\$801,621.04						\$0.00	
MAX CREI	DIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA	0	\$0.00	I
MEMBERS COMPANY	MORTGAGE VINC.	14	\$1,935,627.22	1.48%					\$0.00	
MEMBERS SERVICES	MORTGAGE , LLC	3	\$389,363.87	0.3%	0	\$0.00	NA	0	\$0.00	1
MERCHAN NATIONAI	ITS BANK, L ASSOCIATION	7	\$923,313.49	0.71%	0	\$0.00	NA	0	\$0.00	1
MERIWES' COMPANY	Γ MORTGAGE ′, LLC	4	\$565,036.17	0.43%	0	\$0.00	NA	0	\$0.00	1
MERRILL I BANK	MERCHANTS	1	\$107,759.55	0.08%	0	\$0.00	NA	0	\$0.00	1
MID AMER SAVINGS I	RICA FEDERAL BANK	2	\$262,997.41	0.2%	0	\$0.00	NA	0	\$0.00	I
MID MINN CREDIT UI	ESOTA FEDERAL NION	1	\$143,167.17	0.11%	0	\$0.00	NA	0	\$0.00	I
MID-HUDS	SON VALLEY	5	\$639,038.16	0.49%	۸	ቀለ ለለ	NIA	٨	\$0.00	l I

The state of the s		Ī					
MID-STATE BANK	2	\$266,335.68	0.2% 0 \$	0.00	NA	0.00\$	N
MISSION FEDERAL CREDIT	1	\$124,094.72	0.09% 0\$	20.00	NΑ	0 \$0.00	N
UNION	1	\$124,094.72			NA	0 30.00	1
MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09% 0 \$	0.00	NA	0.00\$	N
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1% 0 \$	0.00	NA	0.00\$	N
MOUNTAIN AMERICA	1	¢122 667 00	0.1% 0\$	00.00	NIA	0 \$0.00	N
CREDIT UNION	1	\$133,667.08	0.1% 0 \$	0.00	NA	0 30.00	Γ
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	5	\$672,292.62	0.51% 0 \$	0.00	NA	0.00\$	N
MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	32	\$4,276,930.23	3.27% 0 \$	0.00	NA	0.00\$	N
DEDICATED CHANNEL							
NEW SOUTH FEDERAL	1	\$122,616.44	0.09% 0 \$	00.00	NΔ	0 \$0.00	N
SAVINGS BANK	1	Ψ122,010.11	0.07 /6 0 φ	.0.00	1 1/2 1	υ φυ.υυ	1
NORTHWESTERN	4	\$527,279.36	0.4% 0 \$	00 00	NA	0 \$0.00	N
MORTGAGE COMPANY		Ψ321,217.30	0.170 σ φ	70.00	1 1/2 1	υ ψυ.υυ	1
OLIN COMMUNITY CREDIT	1	\$136,553.00	0.1% 0\$	00 00	NA	0 \$0.00	N
UNION	1	Ψ130,333.00	0.1 /6 σ φ	70.00	1 1/2 1	υ ψυ.υυ	1
OREGON FIRST							
COMMUNITY CREDIT	2	\$253,721.92	0.19% 0 \$	0.00	NA	0 \$0.00	N
UNION							
ORNL FEDERAL CREDIT	1	\$126,565.72	0.1% 0\$	00 00	NA	0 \$0.00	N
UNION	1	Ψ120,303.72	0.1 /0 σ φ	.0.00	1 17 1	σ φο.σο	1
PACIFIC NW FEDERAL	2	\$280,434.30	0.21% 0\$	00 00	NA	0 \$0.00	N
CREDIT UNION		·					
PANHANDLE STATE BANK	4	\$528,729.58				0 \$0.00	1
PARK NATIONAL BANK	1	\$147,167.84	0.11% 0 \$	0.00	NA	0 \$0.00	N
PAVILION MORTGAGE	2	\$276,137.42	0.21% 0\$	00.00	NA	0 \$0.00	N
COMPANY	2	Ψ270,137.42	0.21 /6 0 φ	0.00	NA	υ ψυ.υυ	1
PEOPLES TRUST COMPANY	1	\$132,073.73	0.1% 0\$	00.00	NΔ	0,00	N
OF ST. ALBANS	1	Ψ132,073.73					
PFF BANK AND TRUST	1	\$142,950.89	0.11% 0 \$	0.00	NA	0\$0.00	N
PHH MORTGAGE	6	\$843,182.35	0.64% 0\$	00.00	NA	0 \$0.00	N
CORPORATION	U	\$043,162.33	0.04 /6 0 \$	0.00	NA	υ φυ.υυ	1
PHILADELPHIA FEDERAL	3	\$396,168.65	0.3% 0\$	00.00	NA	0 \$0.00	N
CREDIT UNION	3	\$390,100.03	0.5 /6 0 \$	0.00	NA	υ φυ.υυ	1
PINNACLE FINANCIAL	1	\$136,430.67	0.1% 0\$	00.00	NA	0 \$0.00	N
CORPORATION	1	ψ130, <del>1</del> 30.07	0.1 /6 Ο Φ	0.00	NA	υ ψυ.υυ	1
POLICE AND FIRE FEDERAL	3	\$398,160.92	0.3% 0\$	00.00	NA	0 \$0.00	N
CREDIT UNION	3	\$398,100.92	0.5 /6 0 \$	0.00	NA	υ φυ.υυ	1
PRIMARY MORTGAGE	1	\$122,932.51	0.09% 0\$	00.00	NΔ	0 \$0.00	N
CORPORATION	1	Ψ122,732.31	0.07 /6 0 φ	0.00	11/1	υ ψυ.υυ	1
PROFESSIONAL FEDERAL	4	\$537,826.30	0.41% 0\$	00.00	NA	0 \$0.00	N
CREDIT UNION		·					
RABOBANK, N.A.	1	\$123,116.24	0.09% 0 \$	0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS	13	\$1,733,968.36	1.33% 0\$	00.00	NA	0 \$0.00	N
FEDERAL CREDIT UNION	13	φ1,733,700.30	1.55 /6 Ο Φ	.0.00	11/1	υψυ.υυ	1

18	\$2,398,341.88	1.83%	0 \$0.00	) NA	0	\$0.00	N
1	\$132,621.67	0.1%	0 \$0.00	) NA	0	\$0.00	N
1				_			
1	\$135,839.37						
10	\$1,337,977.01	1.02%	0 \$0.00	) NA	0	\$0.00	N
3	\$419,623.39	0.32%	0 \$0.00	) NA	0	\$0.00	N
1	\$123,428.87	0.09%	0 \$0.00	) NA	0	\$0.00	N
1	\$122,743.32						
2	\$255,478.89			_	•		N
1	\$143,208.10	0.11%	0 \$0.00	) NA	0	\$0.00	N
1	\$139,153.25	0.11%	0 \$0.00	) NA	0	\$0.00	N
3	\$403,140.50				_		
1	\$130,845.40	0.1%	0 \$0.00	) NA	0	\$0.00	N
2	\$268,554.05	0.21%	0 \$0.00	) NA	0	\$0.00	N
2	\$267,245.10	0.2%	0 \$0.00	) NA	0	\$0.00	N
4	\$528,461.39	0.4%	0 \$0.00	) NA	0	\$0.00	N
1	\$145,960.12	0.11%	0 \$0.00	) NA	0	\$0.00	N
1	\$132,767.22	0.1%	0 \$0.00	) NA	0	\$0.00	N
1	\$144,143.53						
2	\$257,077.29	0.2%	0 \$0.00	) NA	0	\$0.00	N
6	\$829,582.22	0.63%	0 \$0.00	) NA	0	\$0.00	N
3	\$404,303.36	0.31%	0 \$0.00	) NA	0	\$0.00	N
1	\$139,448.00	0.11%	0 \$0.00	) NA	0	\$0.00	N
3	\$395,158.55	0.3%	0 \$0.00	) NA	0	\$0.00	N
2	\$263,905.77	0.2%	0 \$0.00	) NA	0	\$0.00	N
1	\$127,603.97	0.1%	0 \$0.00	) NA	0	\$0.00	N
4	\$508,804.19	0.39%	0 \$0.00	) NA	0	\$0.00	N
	1 1 10 3 1 1 2 1 2 2 4 1 1 1 2 6	1 \$132,621.67 1 \$138,428.02 1 \$135,839.37 10 \$1,337,977.01 3 \$419,623.39 1 \$123,428.87 1 \$122,743.32 2 \$255,478.89 1 \$143,208.10 1 \$130,845.40 2 \$268,554.05 2 \$267,245.10 4 \$528,461.39 1 \$145,960.12 1 \$132,767.22 1 \$144,143.53 2 \$257,077.29 6 \$829,582.22 3 \$404,303.36 1 \$139,448.00 3 \$395,158.55 2 \$263,905.77 1 \$127,603.97	1       \$132,621.67       0.1%         1       \$138,428.02       0.11%         1       \$135,839.37       0.1%         10       \$1,337,977.01       1.02%         3       \$419,623.39       0.32%         1       \$123,428.87       0.09%         2       \$255,478.89       0.2%         1       \$143,208.10       0.11%         3       \$403,140.50       0.31%         1       \$130,845.40       0.1%         2       \$268,554.05       0.21%         2       \$267,245.10       0.2%         4       \$528,461.39       0.4%         1       \$145,960.12       0.11%         1       \$144,143.53       0.11%         2       \$257,077.29       0.2%         6       \$829,582.22       0.63%         3       \$404,303.36       0.31%         1       \$139,448.00       0.11%         3       \$395,158.55       0.3%         2       \$263,905.77       0.2%         1       \$127,603.97       0.1%         1       \$127,603.97       0.1%	1       \$132,621.67       0.1% 0 \$0.00         1       \$138,428.02       0.11% 0 \$0.00         1       \$135,839.37       0.1% 0 \$0.00         10       \$1,337,977.01       1.02% 0 \$0.00         3       \$419,623.39       0.32% 0 \$0.00         1       \$123,428.87       0.09% 0 \$0.00         2       \$255,478.89       0.2% 0 \$0.00         1       \$139,153.25       0.11% 0 \$0.00         3       \$403,140.50       0.31% 0 \$0.00         1       \$130,845.40       0.1% 0 \$0.00         2       \$268,554.05       0.21% 0 \$0.00         2       \$267,245.10       0.2% 0 \$0.00         4       \$528,461.39       0.4% 0 \$0.00         1       \$145,960.12       0.11% 0 \$0.00         1       \$144,143.53       0.11% 0 \$0.00         2       \$257,077.29       0.2% 0 \$0.00         3       \$404,303.36       0.31% 0 \$0.00         3       \$404,303.36       0.31% 0 \$0.00         3       \$404,303.36       0.31% 0 \$0.00         3       \$263,905.77       0.2% 0 \$0.00         1       \$127,603.97       0.1% 0 \$0.00         1       \$127,603.97       0.1% 0 \$0.00 <td>1 \$132,621.67</td> <td>1 \$132,621.67</td> <td>1 \$132,621.67 0.1% 0\$0.00 NA 0\$0.00 1 \$138,428.02 0.11% 0\$0.00 NA 0\$0.00 1 \$135,839.37 0.1% 0\$0.00 NA 0\$0.00 10 \$1,337,977.01 1.02% 0\$0.00 NA 0\$0.00 3 \$419,623.39 0.32% 0\$0.00 NA 0\$0.00 1 \$123,428.87 0.09% 0\$0.00 NA 0\$0.00 1 \$122,743.32 0.09% 0\$0.00 NA 0\$0.00 2 \$255,478.89 0.2% 0\$0.00 NA 0\$0.00 1 \$139,153.25 0.11% 0\$0.00 NA 0\$0.00 1 \$130,845.40 0.11% 0\$0.00 NA 0\$0.00 2 \$2667,245.10 0.2% 0\$0.00 NA 0\$0.00 2 \$267,245.10 0.2% 0\$0.00 NA 0\$0.00 1 \$132,767.22 0.1% 0\$0.00 NA 0\$0.00 1 \$1344,143.53 0.11% 0\$0.00 NA 0\$0.00</td>	1 \$132,621.67	1 \$132,621.67	1 \$132,621.67 0.1% 0\$0.00 NA 0\$0.00 1 \$138,428.02 0.11% 0\$0.00 NA 0\$0.00 1 \$135,839.37 0.1% 0\$0.00 NA 0\$0.00 10 \$1,337,977.01 1.02% 0\$0.00 NA 0\$0.00 3 \$419,623.39 0.32% 0\$0.00 NA 0\$0.00 1 \$123,428.87 0.09% 0\$0.00 NA 0\$0.00 1 \$122,743.32 0.09% 0\$0.00 NA 0\$0.00 2 \$255,478.89 0.2% 0\$0.00 NA 0\$0.00 1 \$139,153.25 0.11% 0\$0.00 NA 0\$0.00 1 \$130,845.40 0.11% 0\$0.00 NA 0\$0.00 2 \$2667,245.10 0.2% 0\$0.00 NA 0\$0.00 2 \$267,245.10 0.2% 0\$0.00 NA 0\$0.00 1 \$132,767.22 0.1% 0\$0.00 NA 0\$0.00 1 \$1344,143.53 0.11% 0\$0.00 NA 0\$0.00

TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$277,372.51	0.21%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$278,600.28				NA	0	\$0.00	N
THUNDER BANK	5	\$673,626.70	0.52%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	5	\$670,672.40	0.51%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$136,043.08	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	0	\$0.00	NA	0	\$0.00	N
VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00			\$0.00	
VERITY CREDIT UNION	1	\$136,158.84	0.1%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0	\$0.00	NA	0	\$0.00	N
WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$126,562.71		0	\$0.00	NA	0	\$0.00	N
	1	\$138,175.94	0.11%	0	\$0.00	NA	0	\$0.00	N

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	WILMINGTON TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0 \$0.00	) NA	0 \$0.00	1
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0 \$0.00	) NA	0 \$0.00	1
	Unavailable	110	\$14,684,545.39	7.34%	0 \$0.00	NA	0 \$0.00	1
Total		1,016	\$136,041,588.00	100%	0 \$0.00		0 \$0.00	
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0 \$0.00	) NA	0 \$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0 \$0.00	) NA	0 \$0.00	1
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0 \$0.00	) NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0 \$0.00	) NA	0 \$0.00	1
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0 \$0.00	) NA	0 \$0.00	1
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0 \$0.00	NA	0 \$0.00	1
	AF BANK	1	\$136,315.76	0.04%	0 \$0.00	NA	0 \$0.00	1
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0 \$0.00	NA	0 \$0.00	1
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0 \$0.00	NA	0 \$0.00	1
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0 \$0.00	NA	0 \$0.00	ľ
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN SAVINGS BANK F.S.B.	2	\$269,772.03	0.09%	0 \$0.00	NA	0 \$0.00	1
	AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	1	\$141,809.08	0.05%	0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK SSB	6	\$880,752.69	0.29%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED MORTGAGE INC.	22		1.02%	0 \$0.00		0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19%	0 \$0.00	NA	0 \$0.00	1

AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35%	0 \$0.00	NA	0	\$0.00	N
BANK OF HAWAII	13	\$1,774,142.43	0.58%	0 \$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	40			0 \$0.00	1	_	\$0.00	
BANK OF THE CASCADES	10			0 \$0.00	1	_	\$0.00	
BANK-FUND STAFF								
FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	0 \$0.00	NA	0	\$0.00	N
BANKILLINOIS	1	\$132,662.08	0.04%	0 \$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	0 \$0.00			\$0.00	
BELLCO CREDIT UNION	3	\$428,047.27	0.14%	0 \$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$140,531.11	0.05%	0 \$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%	0 \$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	0 \$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,390,452.39	0.78%	0 \$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	0 \$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	0 \$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$153,410.88	0.05%	0 \$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	0 \$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0 \$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	0 \$0.00	NA	0	\$0.00	N
BUSEY BANK	3	\$402,972.07	0.13%	0 \$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0 \$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	5	\$698,264.77		0 \$0.00		0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	0 \$0.00	NA	0	\$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$136,766.76	0.04%	0 \$0.00	NA	0	\$0.00	N
CAPITAL CENTER, L.L.C.	10	\$1,420,034.80	0.46%	0 \$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17	0.32%	0 \$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$420,704.80	0.14%	0 \$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$149,744.16	0.05%	0 \$0.00			\$0.00	
CENTENNIAL LENDING, LLC	1	\$146,714.64	0.05%	0 \$0.00	NA	0	\$0.00	N

CENTRAL BANK OF PROVO	3	\$421,452.06	0.14% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE	16	\$2,277,819.30	0.74% 0 \$0.00	NA 0 \$0.00	
COMPANY	10	\$2,277,619.30	0.74% 0 \$0.00	NA 0 50.00	
CENTRAL MORTGAGE	2	\$266,011.86	0.09% 0 \$0.00	NA 0 \$0.00	
CORPORATION		\$200,011.00	0.07 /6 0 φ0.00	11110 φ0.00	
CENTRAL ONE FEDERAL	1	\$139,807.11	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$137,007.11			
CENTRAL PACIFIC BANK	2	\$278,307.49	0.09% 0 \$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$146,885.18	0.05% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$135,823.35	0.04% 0 \$0.00	NA 0 \$0.00	
CHASE MANHATTAN	3	\$427,455.77	0.14% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION	3	\$427,433.77	0.14% 0 50.00	NA 0 50.00	
CHELSEA GROTON	2	\$286,333.49	0.09% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	2	\$280,333.49	0.09% 0 \$0.00	NA 0 50.00	
CHEMICAL BANK	1	\$148,914.08	0.05% 0 \$0.00	NA 0 \$0.00	
CHEVRONTEXACO	1	\$122,627,04	0.04% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	\$133,627.04	0.04% 0 \$0.00	NA 0 50.00	
CITIZENS BANK	3	\$411,532.34	0.13% 0 \$0.00	NA 0 \$0.00	
CITIZENS EQUITY FIRST	12	¢1 904 672 47	0.62% 0 \$0.00	NIA (0 ¢0, 00	
CREDIT UNION	13	\$1,894,672.47	0.02% 0 \$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS	1	¢1.42.455.05	0.050/ 0.50 00	NIA (0 ¢0, 00)	
BANK	1	\$143,455.85	0.05% 0 \$0.00	NA 0 \$0.00	
CITY LINE MORTGAGE	1	\$127,578.47	0.04% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$127,376.47	0.04% 0 50.00	NA 0 50.00	
CITYWIDE BANK	2	\$294,561.03	0.1% 0 \$0.00	NA 0 \$0.00	
CITYWIDE MORTGAGE	1	\$141,760.67	0.05% 0 \$0.00	NA 0 \$0.00	
COMPANY	1	\$141,700.07	0.03% 0 \$0.00	NA 0 50.00	
CLAYTON COUNTY					
FEDERAL SAVINGS AND	3	\$284,829.41	0.09% 0 \$0.00	NA 0 \$0.00	
LOAN ASSOCIATION					
CLINTON NATIONAL BANK	1	\$152,574.75	0.05% 0 \$0.00	NA 0 \$0.00	,
CLINTON SAVINGS BANK	3	\$429,969.12	0.14% 0 \$0.00	NA 0 \$0.00	
COAST BANK OF FLORIDA	2	\$286,987.05	0.09% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04% 0 \$0.00	NA 0 \$0.00	
COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER		. ,			
BANKING COMPANY DBA		<b>****</b>	0.27	27.10.00	
COLUMBIA RIVER	6	\$835,077.79	0.27% 0 \$0.00	NA 0 \$0.00	-
MORTGAGE GROUP					
COMMERCE BANK & TRUST		<b>4177.277.02</b>	0.050	N. 1 0 40 00	
COMPANY	1	\$155,355.83	0.05% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A.	1	\$140,725.18	0.05% 0 \$0.00	NA 0 \$0.00	,
COMMUNITY CREDIT		·			
UNION	6	\$867,005.66	0.28% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FEDERAL	1	\$151,662.11	0.05% 0 \$0.00	NA 0 \$0.00	
	1	Ψ151,002.11	σ.σ.σ. /σ.σ.σ.σ.σ.	1111000.00	•
SAVINGS AND LOAN					
SAVINGS AND LOAN ASSOCIATION OF LITTLE					

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FALLS							L		
COMMUNITY SAVINGS	2	\$277,846.94	0.09%	0.\$	0.00	NA	0	\$0.00	ľ
BANK		Ψ277,040.54	0.0576	σψ	0.00	1 17 1	Ľ	ψ0.00	
COMMUNITY SECURITY	5	\$725,880.72	0.24%	0\$	0.00	NA	0	\$0.00	1
BANK	1	¢127.201.21	0.0407	<b>Λ</b> Φ	0.00	DT A		¢ο οο	
CORTRUST BANK	1	\$137,291.21	0.04%	03	0.00	NA	<u>U</u>	\$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$281,905.72	0.09%	0\$	0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,728,451.61	0.89%	0\$	0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09%	0\$	0.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09%	0 \$	0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$1,705,070.94	0.55%	0\$	0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$129,802.35	0.04%			NA	0	\$0.00	N
CUNA CREDIT UNION	2	\$280,150.97	0.09%	_			-	\$0.00	N
DEAN COOPERATIVE BANK	5	\$715,041.93	0.23%	0\$	0.00	NA	0	\$0.00	N
DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04%	0\$	0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05%	0\$	0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08%	0\$	0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41%	0\$	0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59%	0\$	0.00	NA	0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1%					\$0.00	
DFCU FINANCIAL	3	\$438,036.06	0.14%	0\$	0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19%	0\$	0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	4	\$574,647.49	0.19%	0\$	0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23%	0\$	0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05%	0\$	0.00	NA	0	\$0.00	N
EAST WEST BANK	9	\$1,306,887.88	0.43%	0\$	0.00	NA	0	\$0.00	N
EASTERN BANK	1	\$141,235.66	0.05%	0\$	0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42%	0\$	0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$137,888.94	0.04%	0\$	0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	15	\$2,161,950.24	0.7%	0\$	0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$147,010.83	0.05%	0\$	0.00	NA	0	\$0.00	ľ

1	\$148,206.68	0.05%	0 \$0.00	NA	0 \$0.00	N
1	\$138,392.97	0.05%	0 \$0.00	NA	0 \$0.00	N
3	\$415,452.13	0.14%	0 \$0.00	NA	0 \$0.00	N
1	\$144,112.20	0.05%	0 \$0.00	NA	0 \$0.00	N
1	\$145,282.74	0.05%	0 \$0.00	NA	0 \$0.00	N
1	\$140,394.52	0.05%	0 \$0.00	NA	0 \$0.00	N
4	\$538,085.09	0.18%	0 \$0.00	NA	0 \$0.00	N
9	\$1,321,109.41	0.43%	0 \$0.00	NA	0 \$0.00	N
1	\$142,802.33	0.05%	0 \$0.00	NA	0 \$0.00	N
1	\$144,791.88	0.05%	0 \$0.00	NA	0 \$0.00	N
2	\$293,228.60	0.1%	0 \$0.00	NA	0 \$0.00	N
5	\$633,695.82	0.21%	0 \$0.00	NA	0 \$0.00	N
2	\$293,776.73				0 \$0.00	N
1	\$135,281.11	0.04%	0 \$0.00	NA	0 \$0.00	N
1	\$135,955.20	0.04%	0 \$0.00	NA	0 \$0.00	N
4	\$586,429.59	0.19%	0 \$0.00	NA	0 \$0.00	N
19	\$2,694,872.83	0.88%	0 \$0.00	NA	0 \$0.00	N
2						
18	\$2,579,073.36	0.84%	0 \$0.00	NA	0 \$0.00	N
16						
1	\$142,215.86	0.05%	0 \$0.00	NA	0 \$0.00	N
3	\$429,539.15	0.14%	0 \$0.00	NA	0 \$0.00	N
2	\$291,220.20	0.09%	0 \$0.00	NA	0 \$0.00	N
1						
9	\$1,163,354.95	0.38%	0 \$0.00	NA	0 \$0.00	N
3	\$431,166.14	0.14%	0 \$0.00	NA	0 \$0.00	N
	1 1 4 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,392.97 3 \$415,452.13 1 \$144,112.20 1 \$145,282.74 1 \$140,394.52 4 \$538,085.09 9 \$1,321,109.41 1 \$142,802.33 1 \$144,791.88 2 \$293,228.60 5 \$633,695.82 2 \$293,776.73 1 \$135,281.11 1 \$135,955.20 4 \$586,429.59 19 \$2,694,872.83 2 \$273,758.27 18 \$2,579,073.36 16 \$2,269,777.77 1 \$142,215.86 3 \$429,539.15 2 \$291,220.20 1 \$140,512.54 9 \$1,163,354.95	1       \$138,392.97       0.05%         3       \$415,452.13       0.14%         1       \$144,112.20       0.05%         1       \$145,282.74       0.05%         1       \$140,394.52       0.05%         4       \$538,085.09       0.18%         9       \$1,321,109.41       0.43%         1       \$142,802.33       0.05%         2       \$293,228.60       0.1%         5       \$633,695.82       0.21%         2       \$293,776.73       0.1%         1       \$135,281.11       0.04%         4       \$586,429.59       0.19%         19       \$2,694,872.83       0.88%         2       \$273,758.27       0.09%         18       \$2,269,777.77       0.74%         1       \$142,215.86       0.05%         3       \$429,539.15       0.14%         2       \$291,220.20       0.09%         1       \$140,512.54       0.05%         9       \$1,163,354.95       0.38%	1       \$138,392.97       0.05% 0 \$0.00         3       \$415,452.13       0.14% 0 \$0.00         1       \$144,112.20       0.05% 0 \$0.00         1       \$145,282.74       0.05% 0 \$0.00         1       \$140,394.52       0.05% 0 \$0.00         4       \$538,085.09       0.18% 0 \$0.00         9       \$1,321,109.41       0.43% 0 \$0.00         1       \$142,802.33       0.05% 0 \$0.00         2       \$293,228.60       0.1% 0 \$0.00         2       \$293,228.60       0.1% 0 \$0.00         2       \$293,776.73       0.1% 0 \$0.00         1       \$135,281.11       0.04% 0 \$0.00         1       \$135,955.20       0.04% 0 \$0.00         4       \$586,429.59       0.19% 0 \$0.00         2       \$273,758.27       0.09% 0 \$0.00         18       \$2,579,073.36       0.84% 0 \$0.00         16       \$2,269,777.77       0.74% 0 \$0.00         1       \$142,215.86       0.05% 0 \$0.00         2       \$291,220.20       0.09% 0 \$0.00         1       \$140,512.54       0.05% 0 \$0.00         1       \$140,512.54       0.05% 0 \$0.00	1 \$138,392.97 0.05% 0 \$0.00 NA  3 \$415,452.13 0.14% 0 \$0.00 NA  1 \$144,112.20 0.05% 0 \$0.00 NA  1 \$145,282.74 0.05% 0 \$0.00 NA  1 \$140,394.52 0.05% 0 \$0.00 NA  4 \$538,085.09 0.18% 0 \$0.00 NA  1 \$142,802.33 0.05% 0 \$0.00 NA  1 \$144,791.88 0.05% 0 \$0.00 NA  2 \$293,228.60 0.1% 0 \$0.00 NA  2 \$293,228.60 0.1% 0 \$0.00 NA  1 \$135,281.11 0.04% 0 \$0.00 NA  1 \$135,955.20 0.04% 0 \$0.00 NA  4 \$586,429.59 0.19% 0 \$0.00 NA  2 \$273,758.27 0.09% 0 \$0.00 NA  18 \$2,579,073.36 0.84% 0 \$0.00 NA  1 \$142,215.86 0.05% 0 \$0.00 NA  2 \$291,220.20 0.09% 0 \$0.00 NA  1 \$140,512.54 0.05% 0 \$0.00 NA  9 \$1,163,354.95 0.38% 0 \$0.00 NA	1       \$138,392.97       0.05% 0 \$0.00       NA 0 \$0.00         3       \$415,452.13       0.14% 0 \$0.00       NA 0 \$0.00         1       \$144,112.20       0.05% 0 \$0.00       NA 0 \$0.00         1       \$145,282.74       0.05% 0 \$0.00       NA 0 \$0.00         1       \$140,394.52       0.05% 0 \$0.00       NA 0 \$0.00         4       \$538,085.09       0.18% 0 \$0.00       NA 0 \$0.00         9       \$1,321,109.41       0.43% 0 \$0.00       NA 0 \$0.00         1       \$142,802.33       0.05% 0 \$0.00       NA 0 \$0.00         1       \$144,791.88       0.05% 0 \$0.00       NA 0 \$0.00         2       \$293,228.60       0.1% 0 \$0.00       NA 0 \$0.00         2       \$293,776.73       0.1% 0 \$0.00       NA 0 \$0.00         1       \$135,281.11       0.04% 0 \$0.00       NA 0 \$0.00         1       \$135,955.20       0.04% 0 \$0.00       NA 0 \$0.00         4       \$586,429.59       0.19% 0 \$0.00       NA 0 \$0.00         19       \$2,694,872.83       0.88% 0 \$0.00       NA 0 \$0.00         18       \$2,579,073.36       0.84% 0 \$0.00       NA 0 \$0.00         16       \$2,269,777.77       0.74% 0 \$0.00       NA 0 \$0.00

4	\$590,792.15	0.19% 0 \$0	.00 NA	0	\$0.00	N
3	\$407,872.92	0.13% 0 \$0	.00 NA	0	\$0.00	N
1	\$151,485.82	0.05% 0 \$0	.00 NA	0	\$0.00	N
1	\$137,774.62	0.04% 0 \$0	.00 NA	0	\$0.00	N
3	\$459,557.94	0.15% 0 \$0	.00 NA	0	\$0.00	N
1	\$141,625.73	0.05% 0 \$0	.00 NA	0	\$0.00	N
23	\$3,231,838.80	1.05% 0 \$0	.00 NA	.0	\$0.00	N
1	\$143,806.78	0.05% 0 \$0	.00 NA	0	\$0.00	N
2	\$291,361.96	0.09% 0 \$0	.00 NA	0	\$0.00	N
19	\$2,718,327.75	0.88% 0 \$0	.00 NA	0	\$0.00	N
1	\$136,125.94	0.04% 0 \$0	.00 NA	0	\$0.00	N
1	\$138,588.12	0.05% 0 \$0	.00 NA	0	\$0.00	N
10	\$1,376,438.54	0.45% 0 \$0	.00 NA	0	\$0.00	N
4	\$570,915.62	0.19% 0 \$0	.00 NA	0	\$0.00	N
3	\$425,644.24	0.14% 0 \$0	.00 NA	0	\$0.00	N
1	\$155,643.88	0.05% 0 \$0	.00 NA	0	\$0.00	N
9	\$1,273,476.99	0.41% 0 \$0	.00 NA	0	\$0.00	N
3	\$423,902.66	0.14% 0 \$0				
1	\$131,106.11					
22	\$3,154,250.96	1.03% 0 \$0	.00 NA	0	\$0.00	N
6	\$858,269.70	0.28% 0 \$0	.00 NA	0	\$0.00	N
1	\$141,271.80	0.05% 0 \$0	.00 NA	0	\$0.00	N
3	\$433,421.98	0.14% 0 \$0	.00 NA	0	\$0.00	N
1	\$135,960.56	0.04% 0 \$0	.00 NA	0	\$0.00	
2	\$297,060.18	0.1% 0 \$0	.00 NA	0	\$0.00	N
1	\$149,919.39	0.05% 0 \$0	.00 NA	0	\$0.00	N
5	\$706,401.13	0.23% 0 \$0	.00 NA	0	\$0.00	
	3 1 1 3 1 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$407,872.92  1 \$151,485.82  1 \$137,774.62  3 \$459,557.94  1 \$141,625.73  23 \$3,231,838.80  1 \$143,806.78  2 \$291,361.96  19 \$2,718,327.75  1 \$136,125.94  1 \$138,588.12  10 \$1,376,438.54  4 \$570,915.62  3 \$425,644.24  1 \$155,643.88  9 \$1,273,476.99  3 \$423,902.66  1 \$131,106.11  22 \$3,154,250.96  6 \$858,269.70  1 \$141,271.80  3 \$433,421.98  1 \$135,960.56  2 \$297,060.18  1 \$149,919.39	3       \$407,872.92       0.13% 0       \$0         1       \$151,485.82       0.05% 0       \$0         1       \$137,774.62       0.04% 0       \$0         3       \$459,557.94       0.15% 0       \$0         1       \$141,625.73       0.05% 0       \$0         23       \$3,231,838.80       1.05% 0       \$0         1       \$143,806.78       0.05% 0       \$0         2       \$291,361.96       0.09% 0       \$0         1       \$136,125.94       0.04% 0       \$0         1       \$138,588.12       0.05% 0       \$0         1       \$138,588.12       0.05% 0       \$0         1       \$1,376,438.54       0.45% 0       \$0         4       \$570,915.62       0.19% 0       \$0         3       \$425,644.24       0.14% 0       \$0         4       \$570,915.62       0.19% 0       \$0         3       \$423,902.66       0.14% 0       \$0         9       \$1,273,476.99       0.41% 0       \$0         9       \$1,273,476.99       0.41% 0       \$0         1       \$131,106.11       0.04% 0       \$0         2       \$3,154,250.96	3 \$407,872.92 0.13% 0 \$0.00 NA  1 \$151,485.82 0.05% 0 \$0.00 NA  1 \$137,774.62 0.04% 0 \$0.00 NA  3 \$459,557.94 0.15% 0 \$0.00 NA  1 \$141,625.73 0.05% 0 \$0.00 NA  23 \$3,231,838.80 1.05% 0 \$0.00 NA  1 \$143,806.78 0.05% 0 \$0.00 NA  2 \$291,361.96 0.09% 0 \$0.00 NA  1 \$136,125.94 0.04% 0 \$0.00 NA  1 \$138,588.12 0.05% 0 \$0.00 NA  1 \$138,588.12 0.05% 0 \$0.00 NA  2 \$570,915.62 0.19% 0 \$0.00 NA  3 \$425,644.24 0.14% 0 \$0.00 NA  1 \$155,643.88 0.05% 0 \$0.00 NA  2 \$1,273,476.99 0.41% 0 \$0.00 NA  3 \$423,902.66 0.14% 0 \$0.00 NA  2 \$3,154,250.96 1.03% 0 \$0.00 NA  1 \$131,106.11 0.04% 0 \$0.00 NA  2 \$3,154,250.96 1.03% 0 \$0.00 NA  1 \$141,271.80 0.05% 0 \$0.00 NA  2 \$297,060.18 0.14% 0 \$0.00 NA  2 \$297,060.18 0.14% 0 \$0.00 NA  1 \$149,919.39 0.05% 0 \$0.00 NA	3 \$407,872.92 0.13% 0 \$0.00 NA 0 1 \$151,485.82 0.05% 0 \$0.00 NA 0 1 \$137,774.62 0.04% 0 \$0.00 NA 0 3 \$459,557.94 0.15% 0 \$0.00 NA 0 1 \$141,625.73 0.05% 0 \$0.00 NA 0 23 \$3,231,838.80 1.05% 0 \$0.00 NA 0 1 \$143,806.78 0.05% 0 \$0.00 NA 0 2 \$291,361.96 0.09% 0 \$0.00 NA 0 1 \$136,125.94 0.04% 0 \$0.00 NA 0 1 \$138,588.12 0.05% 0 \$0.00 NA 0 1 \$138,588.12 0.05% 0 \$0.00 NA 0 1 \$1376,438.54 0.45% 0 \$0.00 NA 0 4 \$570,915.62 0.19% 0 \$0.00 NA 0 1 \$155,643.88 0.05% 0 \$0.00 NA 0 1 \$155,643.88 0.05% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 2 \$3,154,250.96 1.03% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 1 \$131,106.11 0.04% 0 \$0.00 NA 0 2 \$297,060.18 0.14% 0 \$0.00 NA 0 2 \$297,060.18 0.14% 0 \$0.00 NA 0 1 \$149,919.39 0.05% 0 \$0.00 NA 0	3 \$407,872.92 0.13% 0 \$0.00 NA 0 \$0.00 1 \$151,485.82 0.05% 0 \$0.00 NA 0 \$0.00 1 \$137,774.62 0.04% 0 \$0.00 NA 0 \$0.00 3 \$459,557.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$141,625.73 0.05% 0 \$0.00 NA 0 \$0.00 23 \$3,231,838.80 1.05% 0 \$0.00 NA 0 \$0.00 1 \$143,806.78 0.05% 0 \$0.00 NA 0 \$0.00 2 \$291,361.96 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,125.94 0.04% 0 \$0.00 NA 0 \$0.00 1 \$138,588.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,588.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,643.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,643.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,643.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,106.11 0.04% 0 \$0.00 NA 0 \$0.00 1 \$141,271.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$141,271.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$141,271.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,271.80 0.05% 0 \$0.00 NA 0 \$0.00

	GUARDIAN CREDIT UNION	1	\$136,290.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE	22	¢4.611.050.67	1 507	_	\$0.00	NIA	۸	\$0.00	
	COMPANY INC.	32	\$4,611,252.67	1.5%	U	\$0.00	NA	U	\$0.00	Γ
	GUILD MORTGAGE	1	\$148,501.27	0.05%	Λ	¢ስ ሰስ	NIA	0	\$0.00	
	COMPANY	1	\$146,301.27	0.03%	V	\$0.00	NA	U	\$U.UU	ľ
	HANCOCK MORTGAGE	7	¢002 406 60	0.29%	Λ	¢ስ ሰስ	NIA	۸	\$0.00	
	COMPANY	/	\$893,486.69	0.29%	V	\$0.00	NA	U	<b>\$</b> 0.00	Γ
	HARBOR FEDERAL	1	\$145,146.24	0.05%	۸	ድስ ሰስ	NIA	۸	\$0.00	N
	SAVINGS BANK	1	\$145,140.24	0.05%	V	\$0.00	INA	U	<b>\$0.00</b>	1
	HARBOR ONE CREDIT	1	\$142,329.32	0.05%	Λ	\$0.00	NIA	۸	\$0.00	N
	UNION	1	\$142,329.32	0.05%	V	\$0.00	INA	U	<b>\$0.00</b>	1
	HARRY MORTGAGE	3	\$399,630.38	0.13%	Λ	\$0.00	NΑ	٥	\$0.00	N
	COMPANY	3	\$399,030.36	0.13 /0	_	φυ.υυ	IVA	U	φυ.υυ	1
	HARVARD UNIVERSITY	5	\$713,262.21	0.23%	Λ	\$0.00	NΑ	٥	\$0.00	N
	EMPLOYEES CREDIT UNION	3	Ψ/13,202.21							1
	HAWAII HOME LOANS, INC.	3	\$402,696.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE,	1	\$139,118.50	0.05%	۸	ድስ ሰስ	NIA	۸	\$0.00	N
	INC.	1	\$139,116.30	0.05%	U	\$0.00	INA	U	\$0.00	ľ
	HEARTLAND SAVINGS	1	\$153,576.30	0.05%	Λ	\$0.00	NIA	۸	\$0.00	N
	BANK FSB	1	\$133,370.30	0.05%	U	\$0.00	INA	U	\$0.00	ľ
	HERITAGE COMMUNITY	2	\$275,184.46	0.09%	Λ	ያስ ሰስ	NIA	۸	\$0.00	N
	BANK		\$273,104.40	0.09%	V	\$0.00	INA	U	<b>Φ</b> 0.00	Г
	HIBERNIA NATIONAL BANK	9	\$1,305,721.56	0.42%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT	6	\$720,696,76	0.23%	Λ	¢ስ ሰስ	NIA	۸	ቀለ ለለ	
	UNION	6	\$720,686.76	0.23%	U	\$0.00	NA	U	\$0.00	N
	HOME FEDERAL SAVINGS									
	AND LOAN ASSOCIATION	8	\$1,093,467.13	0.36%	0	\$0.00	NA	0	\$0.00	N
	OF NAMPA									
	HOME FEDERAL SAVINGS	12	\$1,635,954.28	0.53%	۸	ያስ ሰስ	NIA	۸	\$0.00	N
	BANK	12	\$1,033,934.26	0.33%	U	\$0.00	INA	U	\$0.00	ľ
	HOME FINANCING CENTER	15	\$2,150,816.47	0.7%	Λ	\$0.00	NIA	۸	\$0.00	N
	INC.	13	\$2,130,610.47							1,
	HOME STATE BANK	2	\$310,596.86	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	3	\$438,199.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	2	\$270,937.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	0	\$0.00			\$0.00	N
	HSBC MORTGAGE	_								
	CORPORATION (USA)	2	\$276,945.78	0.09%	U	\$0.00	NA	υ	\$0.00	N
	HUDSON NATIONAL BANK	_	#205 166 O1	0.10		φο oo	<b>3.</b> T.4		ቀለ ለለ	
	THE	2	\$305,166.81	0.1%	υ	\$0.00	l NA	υ	\$0.00	N
	HUMBOLDT BANK	1	\$129,989.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT	_	·							
	UNION	5	\$745,281.29	0.24%	υ	\$0.00	l NA	O	\$0.00	N
	IBM SOUTHEAST							П		
	EMPLOYEES FEDERAL	4	\$564,870.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		,							
	INDEPENDENT BANK	4	Φ12 <i>C</i> <b>T</b> ( <b>T</b> (C	0.046	_	<b>ተ</b> ለ ላላ	3.7.4		ቀለ ላላ	
<u></u>	CORPORATION	1	\$136,767.66	0.04%	υ	\$0.00	NA	υ	\$0.00	N
					-			_		

IOWA BA	ANKERS AGE CORPORATION	1	\$155,623.75	0.05%	0 \$0.00	) NA	0	\$0.00	N
IRWIN U	NION BANK AND OMPANY	6	\$859,356.78	0.28%	0 \$0.00	) NA	0	\$0.00	N
	NION BANK, FSB	3	\$422,549.17	0.14%	0 \$0.00	) NA	0	\$0.00	N
	. NUTTER AND		·						
COMPAN		8	\$1,144,283.59	0.37%	0 \$0.00	) NA	0	\$0.00	N
JAX NAV CREDIT I	Y FEDERAL	5	\$694,339.82	0.23%	0 \$0.00	) NA	0	\$0.00	N
	ON CITY HIGHWAY								
CREDIT I		1	\$156,182.81	0.05%	0 \$0.00	) NA	0	\$0.00	N
JEFFERS	ON MORTGAGE	12	\$1,597,650.26	0.52%	0 \$0.00	) NA	0	\$0.00	N
SERVICE		12	Ψ1,597,050.20	0.3270	φο.σο	1111	Ľ	φο.σσ	1
	CHOOLS FEDERAL	4	\$553,466.38	0.18%	0 \$0.00	) NA	0	\$0.00	N
CREDIT I	NE SAVINGS BANK	3	\$407,820.40	0.12%	0 \$0.00	NI A	_	\$0.00	
	A FEDERAL CREDIT								
UNION	T LDERAL CREDIT	3	\$460,073.00	0.15%	0 \$0.00	) NA	0	\$0.00	N
LA GRAN	NGE STATE BANK	2	\$303,063.88	0.1%	0 \$0.00	) NA	0	\$0.00	N
LAKE AR	REA BANK	3	\$421,412.75	0.14%	0 \$0.00	) NA	0	\$0.00	N
LAKE MI UNION	CHIGAN CREDIT	1	\$151,665.13	0.05%	0 \$0.00	) NA	0	\$0.00	N
LAKE MO COMPAN	ORTGAGE IY INC.	9	\$1,157,573.24	0.38%	0 \$0.00	) NA	0	\$0.00	N
LANCAS' SERVICE	TER MORTGAGE S	1	\$132,848.92	0.04%	0 \$0.00	) NA	0	\$0.00	N
LANDMA	ARK CREDIT UNION	6	\$882,832.07	0.29%	0 \$0.00	) NA	0	\$0.00	N
LEADER	BANK, N.A.	2	\$258,124.58	0.08%	0 \$0.00	) NA	0	\$0.00	N
LEADER COMPAN	MORTGAGE IY INC.	4	\$575,844.48	0.19%	0 \$0.00	) NA	0	\$0.00	N
LENDERS INC.	S ASSOCIATION	4	\$567,254.52	0.18%	0 \$0.00	) NA	0	\$0.00	N
LIBERTY SAVINGS	BANK FOR	1	\$152,480.23	0.05%	0 \$0.00	) NA	0	\$0.00	N
LIMA SU CREDIT I	PERIOR FEDERAL UNION	1	\$104,363.12	0.03%	0 \$0.00	) NA	0	\$0.00	N
LOS ALA BANK	MOS NATIONAL	15	\$2,140,236.89	0.7%	0 \$0.00	) NA	0	\$0.00	N
LYONS N SERVICE	MORTGAGE S, INC.	1	\$145,833.20	0.05%	0 \$0.00	) NA	0	\$0.00	N
	S SAVINGS BANK	2	\$270,660.14	0.09%	0 \$0.00	) NA	0	\$0.00	N
MACON	SAVINGS BANK	1	\$134,004.51	0.04%	0 \$0.00	) NA	0	\$0.00	N
MANSFII BANK	ELD COOPERATIVE	5	\$729,316.94	0.24%	0 \$0.00	NA	0	\$0.00	N
MANUFA AND TRU	ACTURERS BANK JST CO.	1	\$90,844.26	0.03%	0 \$0.00	NA	0	\$0.00	N
	ION FINANCIAL	1	\$147,576.40	0.05%	0 \$0.00	) NA	0	\$0.00	N
•	!			•		-	-	-	

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CORPORATION								
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19% (	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33%	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	1	\$134,935.37	0.04% (	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09%	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24%	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	8	\$1,172,778.40	0.38%	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52%	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09%	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52%	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19%	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	6	\$861,516.62	0.28%	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	5	\$723,949.76	0.24%	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$279,745.54	0.09% (	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	4	\$586,398.76	0.19% (			_	\$0.00	N
MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56% (				\$0.00	
MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	+			\$0.00	N
MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	\$0.00	NA	0	\$0.00	N

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MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA	0	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS BANK	2	\$292,761.56			\$0.00		0	\$0.00	N
NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	0	\$0.00	NA	0	\$0.00	N
NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$153,341.24						\$0.00	N
NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	2	\$287,135.31					0	\$0.00	N
NUMERICA CREDIT UNION	2	\$280,493.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$286,849.21	0.09%	0	\$0.00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	6	\$866,390.36	0.28%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	0	\$0.00	NA	0	\$0.00	N

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	0 \$0.00	NA	0	\$0.00	1
OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	0 \$0.00	NA	0	\$0.00	1
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	0 \$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$140,697.76	0.05%	0 \$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05%	0 \$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0 \$0.00	NA	0	\$0.00	1
PAVILION MORTGAGE COMPANY	10	\$1,447,674.81		0 \$0.00			\$0.00	
PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	0 \$0.00	NA	0	\$0.00	1
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	0 \$0.00	NA	0	\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08%	0 \$0.00	NA	0	\$0.00	1
PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	0 \$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	0 \$0.00	NA	0	\$0.00	1
PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	0 \$0.00	NA	0	\$0.00	1
PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85	0.04%	0 \$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	1	\$140,874.76	0.05%	0 \$0.00	NA	0	\$0.00	1
PLUMAS BANK	1	\$140,911.18	0.05%	0 \$0.00	NA	0	\$0.00	ľ
PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12		0 \$0.00			\$0.00	
POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	0 \$0.00	NA	0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15%	0 \$0.00	NA	0	\$0.00	1
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	0 \$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	0 \$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19%	0 \$0.00	NA	0	\$0.00	1
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	0 \$0.00	NA	0	\$0.00	1
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	0 \$0.00	NA	0	\$0.00	1
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39%	0 \$0.00	NA	0	\$0.00	1
	4	\$590,370.08	0.19%	0 \$0.00	NA	0	\$0.00	1

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PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PUTNAM SAVINGS BANK	1	\$130,929.52	0.04% 0 \$0.00	) NA	\$0.00	1
QUAKER CITY BANK	5	\$728,262.81	0.24% 0 \$0.00		\$0.00	1
REDWOOD CREDIT UNION	1	\$145,317.57	0.05% 0 \$0.00		\$0.00	1
REGIONS MORTGAGE, INC.	2	\$291,923.49	0.09% 0 \$0.00		\$0.00	<u> </u>
ROCKLAND FEDERAL						
CREDIT UNION	1	\$156,876.03	0.05% 0 \$0.00	) NA	\$0.00	1
ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2% 0 \$0.00	) NA	\$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09% 0 \$0.00	) NA	\$0.00	ľ
ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04% 0 \$0.00	) NA	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,208.19	0.04% 0 \$0.00	) NA	\$0.00	ľ
SAFE CREDIT UNION	2	\$290,210.39	0.09% 0 \$0.00	) NA	\$0.00	ľ
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$140,145.47	0.05% 0 \$0.00	) NA	\$0.00	ľ
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$141,985.08	0.05% 0 \$0.00	) NA(	\$0.00	N
SAND RIDGE BANK	1	\$142,233.55	0.05% 0 \$0.00	) NA	\$0.00	N
SAVINGS BANK OF DANBURY	4	\$582,753.37	0.19% 0 \$0.00	) NA	\$0.00	N
SBC MORTGAGE, LLC	3	\$388,550.83	0.13% 0 \$0.00	) NA (	\$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$266,058.33	0.09% 0 \$0.00	) NA	\$0.00	N
SEATTLE SAVINGS BANK	42	\$6,079,846.91	1.98% 0 \$0.00	) NA	\$0.00	N
SECOND NATIONAL BANK OF WARREN	1	\$155,588.03	0.05% 0 \$0.00	) NA	\$0.00	ľ
SECURITY MORTGAGE CORPORATION	5	\$715,844.96	0.23% 0 \$0.00	) NA	\$0.00	N
SHREWSBURY STATE BANK	2	\$286,483.15	0.09% 0 \$0.00	) NA (	\$0.00	N
SKY FINANCIAL GROUP	35	\$4,953,196.53	1.61% 0 \$0.00	) NA	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	1	\$136,718.50	0.04% 0 \$0.00	) NA	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$141,789.58	0.05% 0 \$0.00	) NA	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,434.87	0.04% 0 \$0.00	) NA	\$0.00	N
SPACE COAST CREDIT UNION	6	\$839,601.62	0.27% 0 \$0.00	) NA	\$0.00	N
SPENCER SAVINGS BANK	1	\$145,833.20	0.05% 0 \$0.00	) NA	\$0.00	N
ST. ANNES CREDIT UNION	4	\$590,185.90	0.19% 0 \$0.00		\$0.00	N
ST. FRANCIS BANK FSB	31	\$4,422,772.45	1.44% 0 \$0.00		\$0.00	1

ST. MARYS BANK	1	\$96,708.10	0.03% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL	7	Φ002 150 02	0.22% 0.40.00	NIA 0 00 00	
EMPLOYEES CREDIT UNION	7	\$992,150.02	0.32% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND	2	\$200,206,42	0.1% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	2	\$300,296.42	0.1% 0 \$0.00	NA 0 50.00	N
STANDARD MORTGAGE	10	\$1,332,862.65	0.43% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	10	\$1,332,802.03	0.43% 0 \$0.00	NA 0 50.00	Γ
STANFORD FEDERAL	3	\$421,187.51	0.14% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	3	\$421,167.31	0.14% 0 \$0.00	NA 0 50.00	1
STAR FINANCIAL GROUP,	5	\$705,327.21	0.23% 0 \$0.00	NA 0 \$0.00	N
INC.	3	\$703,327.21			1
STAR ONE CREDIT UNION	1	\$144,408.78	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$138,454.27	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN	1	\$141,072.27	0.05% 0 \$0.00	NA 0 \$0.00	N
UTAH	1	\$141,072.27	0.03% 0 \$0.00	NA 0 50.00	ľ
STATE BANK OF THE	3	\$441,423.63	0.14% 0 \$0.00	NA 0 \$0.00	N
LAKES	3	φ441,423.03	0.14 /0 0 \$0.00	11Α 0 Φ0.00	1
STATE CENTRAL CREDIT	1	\$126,213.79	0.04% 0 \$0.00	NA 0 \$0.00	N
UNION	1	Ψ120,213.77	0.04760 \$0.00	14Α 0 Φ0.00	1
STATE EMPLOYEES CREDIT	7	\$1,009,838.98	0.33% 0 \$0.00	NA 0 \$0.00	N
UNION	,	Ψ1,002,030.20	0.5576 0 40.00	1471 Ο ΦΟ.ΟΟ	1
STERLING CAPITAL	4	\$570,663.06	0.19% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		·			
STERLING SAVINGS BANK	1	\$144,333.28	0.05% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL	1	\$154,297.13	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK & TRUST COMPANY		·			
STRATA BANK	1	\$123,804.91	0.04% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE	2	\$291,849.44	0.09% 0 \$0.00	NA 0 \$0.00	N
COMPANY OF NEW MEXICO		7-2-,0			
SUNCOAST SCHOOLS	12	\$1,587,929.65	0.52% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		. , ,			
SWAIN MORTGAGE	1	\$158,462.97	0.05% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
T AND C FEDERAL CREDIT	3	\$432,156.05	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION					
TAMPA BAY FEDERAL	1	\$139,365.03	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$144,627.56	0.05% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$144,027.30	0.03% 0 \$0.00	NA 0 50.00	N
TCF MORTGAGE					
CORPORATION	1	\$136,073.53	0.04% 0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT					
UNION	1	\$149,603.39	0.05% 0 \$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A					
MASSACHUSETTS	1	\$134,773.71	0.04% 0 \$0.00	NA 0 \$0.00	N
CO-OPERATIVE BANK		, , , , , , , , ,			
	1	\$144,466.64	0.05% 0 \$0.00	NA 0 \$0.00	N
1 1	ı l	<i>'</i>	1 1	ı II'''	

THE FEDERAL EMPLOYEES CREDIT UNION					
THE FIRST NATIONAL BANK	2	\$285,997.77	0.09% 0 \$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$133,408.76	0.04% 0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	11	\$1,550,907.77	0.5% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$150,300.86	0.05% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	1	\$134,333.75	0.04% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	3	\$396,224.81	0.13% 0 \$0.00		
THE PARK BANK	1	\$143,502.87	0.05% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$148,671.40	0.05% 0 \$0.00	NA 0 \$0.00	N
THE TRADERS NATIONAL BANK	1	\$137,000.35	0.04% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,608.11	0.04% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	3	\$446,489.91	0.15% 0 \$0.00		
TIERONE BANK	11	\$1,596,581.39	0.52% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$285,378.62	0.09% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$435,645.74	0.14% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$144,672.49	0.05% 0 \$0.00		
TRAVIS CREDIT UNION	1	\$149,217.34	0.05% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	4	\$568,467.03	0.18% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK MORTGAGE	1	\$154,500.23	0.05% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	3	\$443,637.00	0.14% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$148,804.60	0.05% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	6	\$851,205.23	0.28% 0 \$0.00	NA 0 \$0.00	N
UNITED COOPERATIVE BANK	1	\$135,577.01	0.04% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,553,794.68	0.51% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	6	\$859,175.91	0.28% 0 \$0.00	NA 0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$276,021.34	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$136,181.14	0.04% 0 \$0.00	NA 0 \$0.00	N

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	UNITED SAVINGS & LOAN BANK							
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$136,311.22	0.04%	0\$0.00	NA	0 \$0.00	) N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$283,372.09	0.09%	0 \$0.00	NA	0 \$0.00	) N
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$703,497.80	0.23%	0 \$0.00	NA	0 \$0.00	) N
	USA MORTGAGE BANKERS CORPORATION	1	\$137,658.68	0.04%	0 \$0.00	NA	0 \$0.00	) N
	VALLEY MORTGAGE COMPANY INC.	1	\$149,642.60	0.05%	0 \$0.00	NA	0 \$0.00	) N
	VALLEY NATIONAL BANK	6	\$834,570.75	0.27%	0 \$0.00	NA	0 \$0.00	) N
	VANDENBERG FEDERAL CREDIT UNION	2	\$264,201.43	0.09%	0 \$0.00	NA	0 \$0.00	) N
	VERITY CREDIT UNION	2	\$307,828.65	0.1%	0 \$0.00	NA	0 \$0.00	) N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$558,837.71	0.18%	0 \$0.00	NA	0 \$0.00	) N
	VYSTAR CREDIT UNION	2	\$293,847.15	0.1%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON CREDIT UNION	4	\$572,414.22	0.19%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$710,396.57	0.23%	0 \$0.00	NA	0 \$0.00	) N
	WASHINGTON TRUST BANK	2	\$283,679.96	0.09%	0 \$0.00	NA	0 \$0.00	) N
	WAUKESHA STATE BANK	3	\$433,852.02		0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	2	\$294,254.60	0.1%	0 \$0.00	NA	0 \$0.00	) N
	WESCOM CREDIT UNION	13	\$1,897,525.19	0.62%	0 \$0.00	NA	0 \$0.00	) N
	WESTCONSIN CREDIT UNION	4	\$573,559.24		0 \$0.00		0 \$0.00	) N
	WESTMARK CREDIT UNION	1	\$128,755.72	0.04%	0 \$0.00	NA	0 \$0.00	) N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09%	0 \$0.00	NA	0 \$0.00	) N
	WILMINGTON TRUST COMPANY	1	\$130,357.61	0.04%	0 \$0.00		0 \$0.00	
	WORKERS CREDIT UNION	3			0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76%	0 \$0.00	NA	0 \$0.00	) N
	YADKIN VALLEY BANK AND TRUST COMPANY	4	. ,		0 \$0.00		0 \$0.00	
ļ	Unavailable	351	, ,		0 \$0.00		0 \$0.00	
Total		2,263	\$320,347,331.00	100%	0 \$0.00		0 \$0.00	D
31416VF25	ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06%	0 \$0.00	NA	0 \$0.00	) N

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	CITIMORTGAGE, INC.	3	\$776,002.54	1.29%	0 \$0.00	NA 0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1			0 \$0.00			N
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	0 \$0.00	NA 0	\$0.00	N
	FIFTH THIRD BANK	1	\$145,940.38	0.24%	0 \$0.00	NA 0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34%	0 \$0.00	NA 0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0 \$0.00	NA 0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0 \$0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	. ,		0 \$0.00			N
	Unavailable	30			0 \$0.00	1 11	-	N
Total		290	\$62,216,978.00	100%	0 \$0.00	0	\$0.00	
					<del> </del>			
31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0 \$0.00	NA 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0 \$0.00	NA 0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57		0 \$0.00			N
	CHARTER BANK	1	\$166,128.07		0 \$0.00		-	N
	CHASE HOME FINANCE	2	\$411,906.55	2.08%	0 \$0.00	NA 0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89%	0 \$0.00	NA 0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0 \$0.00	NA 0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36%	0 \$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,766.03	0.9%	0 \$0.00	NA 0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$111,787.83		0 \$0.00	1 11		N
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99%	0 \$0.00	NA 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$419,843.05		0 \$0.00		\$0.00	N
	HOMESTREET BANK	6	\$1,704,319.65	8.63%	0 \$0.00	NA 0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04%	0 \$0.00	NA 0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24%	0 \$0.00	NA 0	\$0.00	N

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IVANHOE FINANCIAL INC.

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\$365,372.57

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	KITSAP BANK	1	\$103,616.48	0.52% 0 \$0.00	NA 0 \$0.00 N
	MID-STATE BANK	1	\$190,950.13	0.97% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44% 0 \$0.00	NA 0 \$0.00 N
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59% 0 \$0.00	NA 0 \$0.00 N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17% 0 \$0.00	NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53% 0 \$0.00	NA 0 \$0.00 N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95% 0 \$0.00	NA 0 \$0.00 N
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57% 0 \$0.00	NA 0 \$0.00 N
	RBS CITIZENS, NA	1	\$82,902.66	0.42% 0 \$0.00	NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47% 0 \$0.00	NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44% 0 \$0.00	NA 0 \$0.00 N
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43% 0 \$0.00	NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6% 0 \$0.00	NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78% 0 \$0.00	NA 0 \$0.00 N
	TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92% 0 \$0.00	NA 0 \$0.00 N
	WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	30		32.52% 0 \$0.00	NA 0 \$0.00 N
Total		100	\$19,756,484.59	100% 0 \$0.00	0 \$0.00
31416VF41	CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09% 0 \$0.00	NA 0 \$0.00 N
P11101111	COUNTRYWIDE MORTGAGE VENTURES,	1	\$315,305.50	1.55% 0 \$0.00	NA 0 \$0.00 N
	LLC				

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	CRESCENT MORTGAGE	1	\$301,558.30	1.48%	0 \$0	0.00	NI A	0 \$0.00	ı
	COMPANY	1	\$301,336.30	1.46%	U D	0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	0 \$	0.00	NA	0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2%	0 \$	0.00	NA	0 \$0.00	1
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	0 \$0	0.00	NA	0 \$0.00	ľ
	Unavailable	65	\$17,035,230.51	81.48%	0 \$	0.00	NA	0 \$0.00	1
Total		83	\$20,810,578.00	100%	0 \$	0.00		0 \$0.00	
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95%	0 \$	0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0 \$	0.00	NA	0 \$0.00	ľ
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0 \$0	0.00	NA	0\$0.00	ľ
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0 \$	0.00	NA	0 \$0.00	1
	BANK OF AMERICA NA	3	\$626,361.01	1.36%	0 \$	0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	2	\$497,346.12	1.08%	0 \$	0.00	NA	0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0 \$0	0.00	NA	0 \$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	0 \$	0.00	NA	0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0 \$0	0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0 \$0	0.00	NA	0 \$0.00	1
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0 \$0	0.00	NA	0 \$0.00	1
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,830.65	0.46%	0 \$0	0.00	NA	0 \$0.00	1
	COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	0 \$0	0.00	NA	0 \$0.00	1
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0 \$0	0.00	NA	0 \$0.00	1
	CROWN BANK FSB	7	\$1,431,450.59	3.1%	0 \$	0.00	NA	0 \$0.00	1
	CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0 \$0	0.00	NA	0 \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0 \$0	0.00	NA	0\$0.00	ľ
	ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0 \$	0.00	NA	0 \$0.00	1
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0 \$0	0.00	NA	0 \$0.00	1
	FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0 \$0	0.00	NA	0 \$0.00	1

FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$228,868.52	0.5% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$300,133.43	0.65% 0 \$0.00		<u>1</u>
GREAT FLORIDA BANK	1	\$221,794.29	0.48% 0 \$0.00		<u>1</u>
GTE FEDERAL CREDIT	1				
UNION	6	\$1,351,901.02	2.93% 0 \$0.00	NA 0 \$0.00	N
HARBOR FEDERAL		*			
SAVINGS BANK	8	\$1,811,404.56	3.93% 0 \$0.00	NA 0 \$0.00	N
HAYHURST MORTGAGE,	1	\$209,622,57	0.45% 0 \$0.00	NA 0 \$0.00	
INC.	1	\$208,622.57	0.43% 0 \$0.00	NA 0 50.00	N
HOME FINANCING CENTER	20	\$4,476,653.07	9.71% 0 \$0.00	NA 0 \$0.00	N
INC.	20	Ψ+,+70,033.07	J.71 % 0 \$0.00	14/1 0 φ0.00	1
HSBC MORTGAGE	1	\$353,150.84	0.77% 0 \$0.00	NA 0 \$0.00	N
CORPORATION (USA)		, ,			
INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND					
COMPANY	1	\$243,766.81	0.53% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT					
UNION	2	\$397,720.83	0.86% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK,		φ100 00¢ ¢2	0.4167.000.00	NA 0 00 00	_
FSB	1	\$188,996.63	0.41% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY	2	\$599,998.29	1.3% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	2	\$399,998.29	1.5% 0 \$0.00	NA 0 50.00	ľ
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$174,489.05	0.38% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$1,346,274.41	2.92% 0 \$0.00	NA 0 \$0.00	
DEDICATED CHANNEL	U	\$1,540,274.41	2.92% 0 \$0.00	NA 0 50.00	N
NAVY FEDERAL CREDIT					
UNION	1	\$240,185.05	0.52% 0 \$0.00	NA 0 \$0.00	1
NORTHWEST FEDERAL	2	¢452.017.00	0.0000.000.00	NIA 0 00 00	
CREDIT UNION	2	\$452,017.08	0.98% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL	7	\$1,907,440.00	4.14% 0 \$0.00	NA 0 \$0.00	N
 CREDIT UNION	,	\$1,707,770.00	4.14 /6 0 \$0.00	14Α 0 Φ0.00	1
PHH MORTGAGE	2	\$449,032.58	0.97% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		ψ, (c. <b>2.</b> c. c	013 7 70 0 4 0 10 0	11110 40.00	
PINNACLE FINANCIAL	2	\$380,015.92	0.82% 0 \$0.00	NA 0 \$0.00	N
CORPORATION  D. C. CROWN, DANK	6	¢1 564 506 42	3.39% 0 \$0.00	NIA 0 ¢0 00	
R-G CROWN BANK SARASOTA COASTAL	0	\$1,564,506.43	3.39% 0 \$0.00	NA 0 \$0.00	<u> </u>
CREDIT UNION	4	\$915,266.50	1.98% 0 \$0.00	NA 0 \$0.00	N
SAXON MORTGAGE INC.	1	\$190,720.32	0.41% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT	1	·			
UNION	24	\$4,715,398.27	10.23% 0 \$0.00	NA 0 \$0.00	N
	9	\$1,951,874.53	4.23% 0 \$0.00	NA 0 \$0.00	N

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46%	0 \$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75%	0 \$0.00	NA 0 \$0.00	1
	U. S. MORTGAGE CORP.	1	\$227,677.52		0 \$0.00	NA 0 \$0.00	1
	WORLD SAVINGS BANK	2	\$532,662.11	1.16%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	20	\$5,332,783.28	8.97%	0 \$0.00	NA 0 \$0.00	1
Total		203	\$47,310,220.00	100%	0 \$0.00	0 \$0.00	
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18%	0 \$0.00	NA 0 \$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	0 \$0.00	NA 0 \$0.00	ľ
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	0 \$0.00	NA 0 \$0.00	ľ
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	0 \$0.00	NA 0 \$0.00	ľ
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	0 \$0.00	NA 0 \$0.00	ľ
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	0 \$0.00	NA 0 \$0.00	ľ
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	0 \$0.00	NA 0 \$0.00	1
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	0 \$0.00	NA 0 \$0.00	1
	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	0 \$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	0 \$0.00	NA 0 \$0.00	1
		1	\$159,674.08	0.03%	0 \$0.00	NA 0 \$0.00	1

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AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK SSB	4	\$791,341.44	0.17% (	\$0.00	NA	0	\$0.00	1
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%	\$0.00	NA	0	\$0.00	ľ
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	\$0.00	NA	0	\$0.00	ľ
AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	\$0.00	NA	0	\$0.00	ľ
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	\$0.00	NA	0	\$0.00	1
BANK CALUMET, N.A.	2	\$458,828.64	0.1%	\$0.00	NA	0	\$0.00	1
BANK CENTER FIRST	2	\$482,783.05	0.1%	\$0.00	NA	0	\$0.00	1
BANK OF HAWAII	28	\$6,115,145.62	1.31% (	\$0.00	NA	0	\$0.00	1
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	\$0.00	NA	0	\$0.00	ľ
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26% (	\$0.00	NA	0	\$0.00	1
BANK OF STANLY	1	\$272,349.42	0.06% (	\$0.00		_	\$0.00	
BANK OF THE CASCADES	4	\$732,426.29	0.16% (	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	\$0.00	NA	0	\$0.00	ľ
BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	\$0.00	NA	0	\$0.00	N
BANKUSA	1	\$166,055.21	0.04%	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$203,849.16	0.04%	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	\$0.00	NA	0	\$0.00	ľ
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$171,725.13	0.04% (	\$0.00	NA	0	\$0.00	ľ
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	\$0.00	NA	0	\$0.00	ľ
BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	\$0.00	NA	0	\$0.00	1
BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	\$0.00	NA	0	\$0.00	ľ
BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	\$0.00	NA	0	\$0.00	1
	3	\$604,229.39	0.13%	\$0.00	NA	0	\$0.00	ľ

BOTTOMLINE MORTGAGE, INC.					
BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04% 0 \$0.00	NA 0 \$0.00	ľ
BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08% 0 \$0.00	NA 0 \$0.00	ľ
BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46% 0 \$0.00	NA 0 \$0.00	ľ
BUSEY BANK	3	\$561,570.43	0.12% 0 \$0.00	NA 0 \$0.00	ľ
BUTTE COMMUNITY BANK	3	\$501,355.17	0.11% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04% 0 \$0.00	NA 0 \$0.00	ľ
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57% 0 \$0.00	NA 0 \$0.00	ľ
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19% 0 \$0.00	NA 0 \$0.00	ľ
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$160,694.31	0.03% 0 \$0.00	NA 0 \$0.00	ľ
CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08% 0 \$0.00	NA 0 \$0.00	N
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03% 0 \$0.00	NA 0 \$0.00	1
CENTENNIAL LENDING, LLC	4	\$867,388.53	0.19% 0 \$0.00	NA 0 \$0.00	ľ
CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$384,653.20	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$168,806.98	0.04% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$158,941.28	0.03% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$319,967.46	0.07% 0 \$0.00	NA 0 \$0.00	1
CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04% 0 \$0.00	NA 0 \$0.00	1
	4	\$648,307.10	0.14% 0 \$0.00	NA 0 \$0.00	1

CITIZENS EQUITY FIRST CREDIT UNION							
CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03% 0	\$0.00	NA	0 \$0.00	) 1
CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04%	\$0.00	NA	0 \$0.00	) 1
CITYWIDE BANK	8	\$1,666,860.86	0.36% 0	\$0.00	NA	0 \$0.00	) N
CLINTON SAVINGS BANK	2	\$423,253.70	0.09% 0	+		0 \$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$162,682.00				0 \$0.00	
COAST BANK OF FLORIDA	2	\$430,710.67	0.09% 0	\$0.00	NA	0 \$0.00	) N
COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04% 0	\$0.00	NA	0 \$0.00	) N
COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24				0 \$0.00	
COLONIAL SAVINGS FA	1	\$150,623.94	0.03% 0	\$0.00	NA	0 \$0.00	) N
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07% 0	\$0.00	NA	0 \$0.00	) N
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24% 0	\$0.00	NA	0 \$0.00	) N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16% 0	\$0.00		0 \$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	\$0.00	NA	0 \$0.00	) 1
COMMERCIAL STATE BANK	2	\$443,218.50	0.09% 0	\$0.00	NA	0 \$0.00	) N
COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	\$0.00	NA	0 \$0.00	) 1
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05% 0	\$0.00	NA	0 \$0.00	) 1
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04% 0	\$0.00	NA	0 \$0.00	) N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03% 0	\$0.00	NA	0 \$0.00	) N
COMMUNITY SECURITY BANK	4	\$737,322.68	0.16% 0	\$0.00	NA	0 \$0.00	) N
CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06% 0	\$0.00	NA	0 \$0.00	) 1
CORNERSTONE BANK	1	\$222,127.99	0.05%	\$0.00	NA	0 \$0.00	) N
CORTRUST BANK	3	\$569,353.76	0.12%	\$0.00	NA	0 \$0.00	) N
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03% 0	\$0.00	NA	0 \$0.00	) N
CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09% 0	\$0.00	NA	0 \$0.00	) N
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59% 0	\$0.00	NA	0 \$0.00	) 1
CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	\$0.00	NA	0 \$0.00	) N

CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08% 0 \$0.00	NA 0 \$0.00	N
CUCORP INC.	1	\$268,406.78	0.06% 0 \$0.00	NA 0 \$0.00	N
CUMANET, LLC	1	\$168,721.52	0.04% 0 \$0.00		N
DEAN COOPERATIVE BANK	2	\$337,957.04	0.07% 0 \$0.00		N
DEDHAM INSTITUTION FOR					
SAVINGS	2	\$566,700.47	0.12% 0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$135,288.38	0.03% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$712,159.30	0.15% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK	1	\$172,564.09	0.04% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	25	\$5,523,061.94	1.18% 0 \$0.00	NA 0 \$0.00	N
EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04% 0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$161,285.19	0.03% 0 \$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06% 0 \$0.00	NA 0 \$0.00	N
EVERBANK	1	\$145,688.39	0.03% 0 \$0.00	NA 0 \$0.00	N
EVERTRUST BANK	1	\$177,176.16	0.04% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	14	\$2,491,310.20	0.53% 0 \$0.00	NA 0 \$0.00	N
FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11% 0 \$0.00		N
FAA EMPLOYEES CREDIT UNION	3	\$542,930.29	0.12% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,546.78	0.03% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21% 0 \$0.00	NA 0 \$0.00	N
FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04% 0 \$0.00	NA 0 \$0.00	N
	5	\$980,130.26	0.21% 0 \$0.00	NA 0 \$0.00	N

FINANCIAL PARTNERS CREDIT UNION									
FIRST CENTURY BANK, NA	1	\$166,639.93	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08%					\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1%			NA	0	\$0.00	N
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23%					\$0.00	
FIRST NATIONAL BANK	1	\$202,196.11	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,783.84	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	\$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	25	\$4,619,847.04	0.99%	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	\$0.00	NA	0 \$0.00	N
FREMONT BANK	16	\$3,222,856.62	0.69%	\$0.00	NA	0 \$0.00	N
FULTON BANK	4	\$890,062.67	0.19%	\$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	\$0.00	NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	\$0.00	NA	0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	\$0.00	NA	0 \$0.00	N
GRANITE BANK	3	\$588,927.65	0.13%	\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	1	\$236,823.20	0.05%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	\$0.00	NA	0 \$0.00	N
HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	\$0.00	NA	0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	\$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	\$0.00	NA	0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	\$0.00	NA	0 \$0.00	N
HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	\$0.00	NA	0 \$0.00	N
HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	\$0.00	NA	0 \$0.00	N

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HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0 \$0 00	NA	0 \$0.00	N
HICKORY POINT BANK AND	U	1 7 7					
TRUST, FSB	1	\$181,899.61	0.04%	0 \$0.00	NA	0 \$0.00	N
HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0 \$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT							
UNION	6	\$1,008,936.03	0.22%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS							
AND LOAN ASSOCIATION	6	\$699,461.59	0.15%	0 \$0.00	NA	0 \$0.00	N
OF NAMPA							
HOME FEDERAL SAVINGS	5	\$887,035.01	0.19%	00.02	NΔ	0 \$0.00	N
BANK		ψουτ,033.01	0.17/0	υ ψυ.υυ	1111	σφο.σο	1
HOME FINANCING CENTER	19	\$3,935,211.22	0.84%	0 \$0.00	NA	0 \$0.00	N
INC.							
HOME STATE BANK	2	\$322,007.08			+	0 \$0.00	t -
HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0 \$0.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE	1	\$207,680.50	0.04%	0 \$0.00	NA	0 \$0.00	N
ENTERPRISES INC.		•				· ·	
HOMESTEAD BANK	1	\$157,313.25	0.03%	0 \$0.00	NA (	0 \$0.00	N
HSBC MORTGAGE	1	\$186,114.82	0.04%	0 \$0.00	NA	0 \$0.00	N
CORPORATION (USA)						-	
IBM SOUTHEAST EMPLOYEES FEDERAL	2	¢616 114 <b>2</b> 6	0.120/	0 00 00	NIA	0 00 00	
CREDIT UNION	3	\$616,114.26	0.13%	0 30.00	NA	0 \$0.00	N
ILLINI BANK	1	\$213,288.55	0.05%	00.02	N A	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$158,837.68	1			0 \$0.00	
INDEPENDENT BANK	1	ψ130,037.00					
CORPORATION	1	\$152,209.59	0.03%	0 \$0.00	NA	0 \$0.00	N
INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF							
COMMERCE	1	\$210,466.29	0.04%	0 \$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0 \$0.00	NA	0 \$0.00	N
IRWIN MORTGAGE							
CORPORATION	1	\$265,204.18	0.06%	0 \$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND	10	\$1,879,007.03	0.40/	0 \$0.00	NI A	0 \$0.00	N
TRUST COMPANY	10	\$1,879,007.03	0.4%	0 \$0.00	NA	J \$0.00	Γ
JAMES B. NUTTER AND	8	\$1,338,973.29	0.29%	00.02	NΔ	0 \$0.00	N
COMPANY	О	\$1,556,975.29	0.2970	0 40.00	INA	J \$0.00	1
JAMES F. MESSINGER AND	2	\$318,023.47	0.07%	0 \$0 00	NA	0 \$0.00	N
COMPANY INC.		Ψ310,023.17	0.0770	ο φο.σο	1 171	90.00	_
JAX NAVY FEDERAL	6	\$1,010,721.37	0.22%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	1,2,00		+	<u> </u>
JEANNE DARC CREDIT	2	\$437,536.40	0.09%	0 \$0.00	NA	0 \$0.00	N
UNION  WEETERSON MORTGAGE		•				+	-
JEFFERSON MORTGAGE	7	\$1,397,283.97	0.3%	0 \$0.00	NA	0 \$0.00	N
SERVICES INC. KERN SCHOOLS FEDERAL						+	
CREDIT UNION	3	\$470,991.37	0.1%	0 \$0.00	NA	0 \$0.00	N
CILDII UNION							<u> </u>

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KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04%	ı				\$0.00	
KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	1	\$236,087.98	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85					0	\$0.00	N
LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	3	\$519,641.60	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04%	0	\$0.00	NA	0	\$0.00	N
N	MERRIMACK COUNTY AVINGS BANK	2	\$407,571.92	0.09%	0	\$0.00	NA	0	\$0.00	N
N	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19%	0	\$0.00	NA	0	\$0.00	N
N	MID AMERICA FEDERAL AVINGS BANK	30	\$5,799,796.39	1.24%	0	\$0.00	NA	0	\$0.00	N
N	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,157,026.95	0.46%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	10	\$2,070,974.68	0.44%	0	\$0.00	NA	0	\$0.00	N
N	MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66						\$0.00	
N	MIDWEST LOAN SERVICES NC.	2	\$311,236.72	0.07%	0	\$0.00	NA	0	\$0.00	N
N	MILFORD BANK, THE	7	\$1,368,535.75	0.29%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT TINANCIAL SERVICES	2	\$461,339.14	0.1%	0	\$0.00	NA	0	\$0.00	N
N	MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL AVINGS BANK	5	\$1,003,659.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL FEDERAL AVINGS BANK	1	\$245,752.34	0.05%	0	\$0.00	NA	0	\$0.00	N
N	MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	VATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58%	0	\$0.00	NA	0	\$0.00	N
	JAVY FEDERAL CREDIT JNION	52	\$9,950,761.62	2.13%	0	\$0.00	NA	0	\$0.00	N
	NEW HAVEN SAVINGS BANK	7	\$1,434,172.34	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04%	0	\$0.00	NA	0	\$0.00	N
N	IEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO NVESTMENT COMPANY	10	\$1,923,519.21	0.41%				0	\$0.00	N
N	ORTHMARK BANK	1	\$272,685.68	0.06%					\$0.00	
		3	\$606,555.48	0.13%	0	\$0.00	NA	0	\$0.00	N

NORTHROP GRUMMAN FEDERAL CREDIT UNION								
NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	0 \$0.	00 NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	0 \$0.	00 NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%			0	\$0.00	N
NUMERICA CREDIT UNION	2	\$391,665.98	0.08%	0 \$0.	00 NA	0	\$0.00	N
NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04%	0 \$0.	00 NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12%			0	\$0.00	N
OCEANFIRST BANK	6	\$1,197,714.29	0.26%	0 \$0.	00 NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	0 \$0.	00 NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%	0 \$0.	00 NA	0	\$0.00	N
OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03%	0 \$0.	00 NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04%	0 \$0.	00 NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23%	0 \$0.	00 NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$431,877.30	0.09%	0 \$0.	00 NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11%	0 \$0.	00 NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04%	0 \$0.	00 NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58%	0 \$0.	00 NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07%	0 \$0.	00 NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05%	0 \$0.	00 NA	0	\$0.00	N
PEOPLES BANK	1	\$218,070.96	0.05%	0 \$0.	00 NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,946.50	0.06%	0 \$0.	00 NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04%	0 \$0.	00 NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98%	0 \$0.	00 NA	0	\$0.00	N
PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11%	0 \$0.	00 NA	0	\$0.00	N
PLUMAS BANK	1	\$235,762.83	0.05%	0 \$0.	00 NA	0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$189,734.56	0.04%	0 \$0.	00 NA	0	\$0.00	N

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03%	08	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$271,447.34	0.06%	0.5	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$463,071.69	0.1%	0.5	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	2	\$434,821.29	0.09%	0.5	\$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$187,616.63	0.04%	0.5	\$0.00	NA	0	\$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84%	08	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34		Щ				\$0.00	N
QUAKER CITY BANK	10	\$2,163,707.40		-			_	\$0.00	N
REDWOOD CREDIT UNION	2	\$440,992.38		-				\$0.00	
REPUBLIC BANK	1	\$253,264.26	0.05%	0.5	\$0.00	NA	0	\$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66		Ш			L	\$0.00	
RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	0.5	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15%	0.5	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17%	0.5	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03%	0.5	\$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05%	08	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04%	0 5	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$225,669.48	0.05%	0.5	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04%	0.5	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04%	08	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	2	\$322,326.08	0.07%	0.5	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	4	\$675,042.81	0.14%	0.5	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	0.5	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	05	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13%	0 5	\$0.00	NA	0	\$0.00	N
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0 5	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0.5	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	0 5	\$0.00	NA	0	\$0.00	N
•							•		

S	SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25%	0 \$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A	1	\$302,252.20	0.06%	00 00	NIA	Λ	\$0.00	N
I	FEDERAL SAVINGS BANK	1	\$302,232.20	0.00%	0 30.00	INA	U	\$0.00	1
	SPACE COAST CREDIT	11	\$2,042,174.54	0.44%	0 \$0 00	NA	0	\$0.00	N
<u> </u>	UNION				· ·				
H + + + + + + + + + + + + + + + + + + +	SPENCER SAVINGS BANK	1	\$159,505.13	0.03%			_	\$0.00	
	ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57%	0 \$0.00	NA	0	\$0.00	N
	STANDARD BANK AND	2	\$443,953.47	0.09%	0.00	NA	0	\$0.00	N
	TRUST COMPANY		+ , ,		7	_ ,,,,	Ě		
	STANDARD MORTGAGE	6	\$1,025,904.82	0.22%	0 \$0.00	NA	0	\$0.00	N
1	CORPORATION						H	<u> </u>	<del> </del>
	STANFORD FEDERAL	7	\$1,386,327.48	0.3%	0.00	NA	0	\$0.00	N
1	CREDIT UNION						H		
	STAR FINANCIAL GROUP, INC.	6	\$1,141,836.13	0.24%	0.00\$	NA	0	\$0.00	N
<u> </u>		17	\$2.640.661.10	0.790/	0 60 00	NT A	_	¢0.00	
	STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0 \$0.00	NA	U	\$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08%	0.00\$	NA	0	\$0.00	N
H + + + + + + + + + + + + + + + + + + +							H		
	STATE BANK OF THE LAKES	3	\$608,701.11	0.13%	0 \$0.00	NA	0	\$0.00	N
							H		
	STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29%	0 \$0.00	NA	0	\$0.00	N
_	STERLING CAPITAL						H		
	MORTGAGE COMPANY	6	\$1,271,785.69	0.27%	0 \$0.00	NA	0	\$0.00	N
1	STILLWATER NATIONAL						H		
	BANK & TRUST COMPANY	1	\$197,359.39	0.04%	0 \$0.00	NA	0	\$0.00	N
	STRATA BANK	1	\$160,967.47	0.03%	00.02	NΑ	Λ	\$0.00	N
	SUBURBAN MORTGAGE	1	\$100,707.47	0.03 /0	υ ψυ.υυ				
	COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29%	0 \$0.00	NA	0	\$0.00	N
1	SUN AMERICAN						П		
	MORTGAGE COMPANY	1	\$171,499.04	0.04%	0 \$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS						П	<u> </u>	
	FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	0 \$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE						П		
	CORPORATION (21ST	1	\$295,761.80	0.06%	0,50.00	NA	0	\$0.00	N
	CENTURY MORTGAGE)		, , , , , , , , , ,						
1	SWAIN MORTGAGE	2	<b>0.400.450.20</b>	0.167	0 00 00	27.4		Φ0.00	
	COMPANY	3	\$488,152.38	0.1%	0 \$0.00	NA	U	\$0.00	N
	Γ AND C FEDERAL CREDIT	1	Φ10 <b>7</b> 1 <b>7</b> 2 <b>7</b>	0.046	0 00 00	D.T.A		Φ0.00	
l l	UNION	1	\$187,172.27	0.04%	0 \$0.00	NA	U	\$0.00	N
	ΓCF MORTGAGE	2	ф <b>257 777</b> 00	0.000	0 00 00	NIA		Φ0.00	
	CORPORATION	2	\$357,777.99	0.08%	0 \$0.00	NA	U	\$0.00	N
	ΓECHNOLOGY CREDIT	_	Ф1 147 05 <b>2</b> 02	0.050	0 00 00	NT A		ΦΩ ΩΩ	
l l	UNION	5	\$1,147,952.83	0.25%	0 50.00	NA	U	\$0.00	N
	ΓELEPHONE CREDIT UNION	1	¢150 (0( 70	0.02%	0 00 00	**************************************		¢ο οο	
I	N.H.	1	\$158,686.79	0.03%	U\$U.00	NA	υ	\$0.00	N
	THE BANK OF NEW YORK	1	\$53,914.41	0.01%	0.00	NA	0	\$0.00	N
		1	\$218,749.74	0.05%	0.00	NA	0	\$0.00	N
	· ·		Į.	Į.	•	•			• !

THE CITIZENS BANKING COMPANY					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24% 0 \$0.00	NA 0 \$0.00	1
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05% 0 \$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK	1	\$158,594.36	0.03% 0 \$0.00	NA 0 \$0.00	ľ
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06% 0 \$0.00	NA 0 \$0.00	ľ
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54% 0 \$0.00	NA 0 \$0.00	ľ
THE HONOR STATE BANK	1	\$175,843.03	0.04% 0 \$0.00	NA 0 \$0.00	1
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21% 0 \$0.00	NA 0 \$0.00	ľ
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39% 0 \$0.00	NA 0 \$0.00	ľ
THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05% 0 \$0.00	NA 0 \$0.00	ľ
THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04% 0 \$0.00	NA 0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24% 0 \$0.00		1
THE PARK BANK	1	\$190,398.99	0.04% 0 \$0.00	NA 0 \$0.00	1
THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04% 0 \$0.00	NA 0 \$0.00	1
THE SUTTON STATE BANK	2	\$322,815.35	0.07% 0 \$0.00	NA 0 \$0.00	1
TIERONE BANK	7	\$1,417,406.41	0.3% 0 \$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08% 0 \$0.00	NA 0 \$0.00	1
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08% 0 \$0.00		ľ
TRAVIS CREDIT UNION	3	\$642,033.87	0.14% 0 \$0.00	NA 0 \$0.00	1
U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14% 0 \$0.00		N
U. S. MORTGAGE CORP.	4	\$702,501.74	0.15% 0 \$0.00	NA 0 \$0.00	1
UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14% 0 \$0.00	NA 0 \$0.00	ľ
UNION BANK	8	\$1,472,803.24	0.31% 0 \$0.00	NA 0 \$0.00	1
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04% 0 \$0.00		1
UNIONBANK	1	\$175,685.31	0.04% 0 \$0.00		1
UNITED BANK OF UNION	1	\$170,083.10	0.04% 0 \$0.00	NA 0 \$0.00	1
UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07% 0 \$0.00		ľ
UNITED MORTGAGE	4	\$692,678.48	0.15% 0 \$0.00	NA 0 \$0.00	ľ

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I	COMPANY	(-1)	1	1 '	] '	'		'	'	1
ľ	UNITED NATIONS FEDERAL	1 5	Ф071 402 46	0.10%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	<u> </u>
L	CREDIT UNION	5	\$871,402.46	0.19%	U	\$0.00	INA	U	\$0.00	N
	UNIVERSITY & STATE	2	\$453,496.90	0.1%	0	\$0.00	NA	0	\$0.00	N
ļ	EMPLOYEES CREDIT UNION	لـُــــا	\$ <del>4</del> 33, <del>43</del> 0.70	0.1 /6	L,	\$0.00	11/7	U	\$0.00	1
	UNIZAN BANK, NATIONAL	5	\$1,044,865.66	0.22%	0	00 02	NA NA	0	\$0.00	ı
ļ	ASSOCIATION	لّــــا	\$1,077,002.00	0.22 /0	Γ,	Φ0.00	7.11.7	Ľ	Φ0.00	
	USALLIANCE FEDERAL	4	\$812,472.15	0.17%	$ _{0}$	\$0.00	NA	0	\$0.00	N
ļ	CREDIT UNION	لــــا	Ψ012, 1, 2.12	0.17,72	Ľ	ΨΟ.ΟΟ	* **=	Ľ	ψυ.υυ	
	VALLEY MORTGAGE	1	\$174,309.90	0.04%	, 0	\$0.00	NA	0	\$0.00	1
ŀ	COMPANY INC.		·		Ш	ļ ·		Ш		
Ļ	VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0	\$0.00	NA	0	\$0.00	1
	VANDENBERG FEDERAL	4	\$854,131.56	0.18%	, 0	\$0.00	NA	0	\$0.00	1
ŀ	CREDIT UNION		Ψου 1,12 1		Ľ'	Ψοισ		Ľ	ΨΟ.	<u> </u>
	VILLAGE MORTGAGE	2	\$478,692.88	0.1%	, 0	\$0.00	NA	0	\$0.00	1
F	COMPANY	$\longrightarrow$	+ * * * * * *	<u>_</u>	+		<del>                                     </del>	Ľ		<del></del>
	VT DEVELOPMENT CREDIT	1	\$157,525.38	0.03%	0	\$0.00	NA	0	\$0.00	1
ŀ	UNION VVCTAR CREDIT UNION		·		Ш			Ш		
ŀ	VYSTAR CREDIT UNION	4	\$766,270.92	0.16%	0	\$0.00	NA	U	\$0.00	1
	WASHINGTON CREDIT	3	\$706,257.70	0.15%	0	\$0.00	NA	0	\$0.00	1
F	UNION WASHINGTON MUTUAI	$\longrightarrow$	<del></del>		+	$\vdash$		٢	$\vdash$	<del> </del>
	WASHINGTON MUTUAL	3	\$578,824.01	0.12%	0	\$0.00	NA	0	\$0.00	1
+	BANK, FA	$\longrightarrow$	<del></del>		+	$\vdash$	-	H	$\vdash$	<del>                                     </del>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	0	\$0.00	NA	0	\$0.00	1
+	WASHINGTON TRUST BANK		\$995,240.24	0.21%		90 00	NA	5	\$0.00	1
+	WAUKESHA STATE BANK	1		1 1	_			-	\$0.00	
+	WAUKESHA STATE BANK WELLS FARGO HOME	1	\$107,020.07							
	MORTGAGE, INC.	1	\$224,902.76	0.05%	0	\$0.00	NA	0	\$0.00	I
+	WEOKIE CREDIT UNION	1	\$159,005.37	0.03%	0	90 00	NA	5	\$0.00	1
+	WESCOM CREDIT UNION WESCOM CREDIT UNION	24	†		—	\$0.00		-	\$0.00	1
+			\$4,030,113.02							
	WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	0	\$0.00	NA	0	\$0.00	]
+	WESTMARK CREDIT UNION	3	\$565,422.45	0.12%		φη <u>00</u>	NA	0	\$0.00	]
+	WESTMARK CREDIT UNION WILLIAM PENN SAVINGS									
	AND LOAN ASSOCIATION	1	\$196,258.32	0.04%	0	\$0.00	NA	0	\$0.00	]
+	WILMINGTON TRUST	$\overline{}$			+	<del>                                     </del>	<del>                                     </del>	H	<del>                                     </del>	
	COMPANY	2	\$359,669.78	0.08%	0	\$0.00	NA	0	\$0.00	]
+	WINTER HILL FEDERAL	$\overline{}$			+	<del>                                     </del>	<del>                                     </del>	H	<del>                                     </del>	
	SAVINGS BANK	1	\$209,635.94	0.04%	0	\$0.00	NA	0	\$0.00	]
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0	90 02	NA	0	\$0.00	
	WORLD SAVINGS BANK	54	. ,		+	+ -		—	\$0.00	
+	YADKIN VALLEY BANK									
	AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0	\$0.00	NA	0	\$0.00	
+	Unavailable	438	\$85,375,353.05	13.53%	0	90 00	NA	6	\$0.00	)
十			\$490,035,311.00	1	-	1			\$0.00 <b>\$0.00</b>	
十	<del>                                     </del>	2,331	7470,033,311.00	100 /0	<u> </u>	<b>ቅ</b> ሁ.ሁሁ	-	۲	<b>Φυ.</b> υυ	

Total

Eugai Filling.	FEDERAL NATIONAL WORTGAGE	ASSU	CIATION FAININ	IE WAE	-	roiiii <i>i</i>	ADS-13C	<b>1/ /</b>	٦	
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0	\$0.00	NA	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0	\$0.00	NA	0	\$0.00	]
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0	\$0.00	NA	0	\$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0	\$0.00	NA	0	\$0.00	
		2	\$498,190.21	0.1%	0	\$0.00	NA	0	\$0.00	

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AMERICAN SAVINGS BANK, F.S.B.									
AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA	0	\$0.00	ľ
ANCHORBANK FSB	3	\$593,373.93	0.12%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	5	\$982,680.41	0.21%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$164,384.10	0.03%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$495,672.85			\$0.00		0	\$0.00	N
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	1	\$183,994.92	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	9	\$2,343,244.18	0.49%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$417,064.70					0	\$0.00	N
BANK OF THE CASCADES	2	\$400,404.45	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0	\$0.00	NA	0	\$0.00	ľ
BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0	\$0.00	NA	0	\$0.00	N
BELMONT SAVINGS BANK	2	\$453,455.42	0.09%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	0	\$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0	\$0.00	NA	0	\$0.00	1

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BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99% (	\$0.00	NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	\$0.00	NA	0 \$0.00	Ŋ
BOTTOMLINE MORTGAGE, INC.	1	\$153,486.53	0.03%	\$0.00	NA	0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	\$0.00	NA	0 \$0.00	N
BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	\$0.00	NA	0 \$0.00	N
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	\$0.00	NA	0 \$0.00	N
BUSEY BANK	1	\$146,884.08	0.03%	\$0.00	NA	0 \$0.00	N
BUTTE COMMUNITY BANK	2	\$470,682.24		\$0.00		0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	\$0.00		0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	\$0.00	NA	0 \$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	\$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$182,510.88	0.04%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	2	\$337,352.96	0.07%	\$0.00	NA	0 \$0.00	N
CHARTER BANK	2	\$392,381.62	0.08%	\$0.00	NA	0 \$0.00	N
CHARTER ONE MORTGAGE CORP.	1	\$214,088.04	0.04%	\$0.00	NA	0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	\$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	\$0.00	NA	0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	\$0.00	NA	0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	\$0.00	NA	0 \$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95% 0 \$0.00	NA 0 \$0.00	ľ
CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13% 0 \$0.00	NA 0 \$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07% 0 \$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	2	\$362,038.37	0.08% 0 \$0.00	NA 0 \$0.00	N
COAST BANK OF FLORIDA	1	\$173,376.34	0.04% 0 \$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05% 0 \$0.00		N
COLONIAL SAVINGS FA	2	\$379,173.18	0.08% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	2	\$357,973.55	0.07% 0 \$0.00		N
COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26% 0 \$0.00		N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04% 0 \$0.00		1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,435.16	0.05% 0 \$0.00	NA 0 \$0.00	1
COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	3	\$558,669.71	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	2	\$363,799.80	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$174,297.02	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$170,892.97	0.04% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$240,921.09	0.05% 0 \$0.00	NA 0 \$0.00	1
CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04% 0 \$0.00	NA 0 \$0.00	1
CORTRUST BANK	1	\$199,483.21	0.04% 0 \$0.00	NA 0 \$0.00	l l
COTTAGE SAVINGS BANK	1	\$192,809.18	0.04% 0 \$0.00		
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CREDIT UNION MORTGAGE CO.	2	\$371,546.63	0.08%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,456,616.49	0.31%	0 \$0.00	) NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	0 \$0.00	) NA	0 \$0.00	N
CROWN BANK, N.A.	2	\$345,023.12	0.07%	0\$0.00	) NA	0 \$0.00	N
CUMANET, LLC	2	\$376,751.94			1	0 \$0.00	
CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	0 \$0.00	1	0 \$0.00	
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	0 \$0.00		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	\$0.00	) NA	0 \$0.00	1
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	\$0.00	) NA	0 \$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	\$0.00	NA	0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	\$0.00	NA	0 \$0.00	N
DEVON BANK	1	\$243,557.95	0.05%	0.00\$	NA	0 \$0.00	1
DFCU FINANCIAL	9	\$1,848,860.63	0.39%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	\$0.00	NA	0 \$0.00	ľ
DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06%	\$0.00	NA	0 \$0.00	ľ
EAGLE BANK	1	\$172,593.34	0.04%	\$0.00	NA	0 \$0.00	N
EAST WEST BANK	10	\$2,248,707.92	0.47%	0.00\$	NA	0 \$0.00	N
EASTERN BANK	1	\$163,599.27	0.03%	0.00\$	NA	0 \$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%	\$0.00	NA	0 \$0.00	1
ENVISION CREDIT UNION	1	\$177,615.95	0.04%	0.00\$	NA	0 \$0.00	1
ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	0.00\$	NA	0 \$0.00	1
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%	_	+	0 \$0.00	1
EXTRACO MORTGAGE	6	\$1,205,327.68	0.25%			0 \$0.00	1
FAA CREDIT UNION	1	\$303,638.61	0.06%	0.00\$	NA	0 \$0.00	1
FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	\$0.00	NA	0 \$0.00	1
FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	\$0.00	NA	0 \$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	\$0.00	NA	0 \$0.00	1
FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	\$0.00	NA	0 \$0.00	1

FARMINGTON BANK	N SAVINGS	1	\$164,463.51	0.03%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEI DISCOUNT BA		1	\$209,486.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	- DEDICATED	6	\$1,262,064.43	0.26%	0	\$0.00	NA	0	\$0.00	ľ
FINANCIAL P CREDIT UNIO		2	\$469,772.19	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERI INTERNATION		1	\$249,785.36	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZE TRUST COMP		7	\$1,254,199.45	0.26%	0	\$0.00	NA	0	\$0.00	ľ
FIRST COMM	UNITY BANK	1	\$232,411.04	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTE MORTGAGE (	RN CORPORATION	2	\$444,356.89	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDER. OHIO	AL BANK OF	1	\$165,966.21	0.03%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDER WISCONSIN	AL BANK OF	1	\$247,157.17	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDER	AL BANK, FSB	2	\$396,380.76	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDER. BANK	AL CAPITAL	3	\$524,709.92	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDER AND LOAN A OF CHARLES'	SSOCIATION	1	\$225,429.18	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDER. BANK		1	\$171,797.83	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDER. BANK OF EAS		1	\$171,378.97	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWA	IIAN BANK	11	\$2,516,096.39	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZO LOAN CORPO		20	\$3,742,835.46	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERS	STATE BANK	10	\$1,961,685.74	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT CORPORATIO		19	\$3,717,147.81	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTO COMPANY, L.		1	\$163,545.76	0.03%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTO CORPORATIO		8	\$1,556,531.08	0.33%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATION TRUST	NAL BANK &	1	\$171,935.94	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATION	NAL BANK	6	\$1,219,785.46	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION AND TRUST O		1	\$187,987.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	NAL BANK IN	2	\$473,585.48	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$174,788.08	0.04%	0	\$0.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK OF ALTAVISTA							
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	\$0.00	NA	0 \$0.00	Ŋ
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%			0 \$0.00	N
FIRST PLACE BANK	38	\$7,304,445.73	1.53%	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	\$0.00	NA	0 \$0.00	Ŋ
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%			0 \$0.00	N
FIRST UNITED BANK	1	\$177,056.84	0.04% (	\$0.00	NA	0 \$0.00	N
FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	\$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	\$0.00	NA	0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26%			0 \$0.00	N
FREMONT BANK	74	\$15,298,854.62	3.2%	\$0.00	NA	0 \$0.00	N
FULTON BANK	8	\$1,444,984.85		\$0.00		0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	\$0.00	NA	0 \$0.00	N
GATEWAY BANK, F.S.B.	1	\$282,314.50	0.06%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	\$0.00	NA	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	\$0.00	NA	0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	\$0.00	NA	0 \$0.00	N
GRANITE BANK	8	\$1,378,815.69	0.29% (	\$0.00	NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%			0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	\$0.00	NA	0 \$0.00	N

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GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	3	\$509,692.96					_	\$0.00	N
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58					0	\$0.00	N
HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0	\$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$612,904.83	0.13%	0	\$0.00	NA	0	\$0.00	N

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	1	\$200,899.95	0.04%	\$0.00	NA	0 \$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03%	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	3	\$598,001.27	0.13% (	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,904.56	0.05%	\$0.00	NA	0 \$0.00	N
IRWIN MORTGAGE CORPORATION	5	\$1,023,091.99	0.21%	\$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2%	\$0.00	NA	0 \$0.00	N
ISB COMMUNITY BANK	1	\$188,630.48	0.04%	\$0.00	NA	0 \$0.00	N
IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15% (	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	\$0.00	NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$390,982.98	0.08%	\$0.00	NA	0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	10	\$2,100,573.15	0.44%	\$0.00	NA	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$203,438.92	0.04%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,972.44	0.04%	\$0.00	NA	0 \$0.00	N
KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08%	\$0.00	NA	0 \$0.00	N
KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08%	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$207,576.33	0.04%	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$161,057.90	0.03%	\$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	6	\$1,270,606.84	0.27%	\$0.00		0 \$0.00	N
LAKE AREA BANK	2	\$442,229.05	0.09% (	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$168,034.15	0.04%	\$0.00	NA	0 \$0.00	N
LAKELAND BANK	1	\$206,236.68	0.04%	\$0.00	NA	0 \$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$260,140.27	0.05%	\$0.00	NA	0\$0.00	N
LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%			0 \$0.00	N
LEADER BANK, N.A.	1	\$273,163.65	0.06% (	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33%	\$0.00	NA	0 \$0.00	N
LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04%	\$0.00	NA	0 \$0.00	N
LIBERTY BANK	5	\$949,648.44	0.2%	\$0.00	NA	0 \$0.00	N

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LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99					0	\$0.00	N
MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$376,054.97						\$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0	\$0.00	NA	0	\$0.00	N
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,729.83	0.04%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	7	\$740,004.72	0.1070	U	φυ.υυ	IVA	U	φυ.υυ	1

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METROBANK	1	\$191,571.43	0.04%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	5	\$1,082,675.80	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$182,850.21	0.04%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,306,609.49	0.27%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$187,158.48	0.04%	0	\$0.00	NA	0	\$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$167,923.98					0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$293,908.81	0.06%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$179,474.47	0.04%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38%	0	\$0.00	NA	0	\$0.00	N
NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$3,698,275.61	0.77%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89%	0	\$0.00	NA	0	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06%	0	\$0.00	NA	0	\$0.00	N

NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14% 0 \$0.00	NA 0 \$0.00	1
NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06% 0 \$0.00	NA 0 \$0.00	ľ
NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45% 0 \$0.00	NA 0 \$0.00	1
NORTH SHORE BANK, A		. , ,			
CO-OPERATIVE BANK	3	\$770,301.70	0.16% 0 \$0.00	NA 0 \$0.00	1
NORTHERN OHIO	8	\$1,661,982.60	0.35% 0 \$0.00	NA 0 \$0.00	1
INVESTMENT COMPANY	0	\$1,001,982.00	0.33% 0 \$0.00	NA 0 50.00	1
NORTHWEST FEDERAL	12	\$2,632,787.43	0.55% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	12	Ψ2,032,707.13	0.00 /0 0 00.00	1110 φσ.σσ	
NORTHWEST GEORGIA	1	\$238,615.38	0.05% 0 \$0.00	NA 0 \$0.00	1
BANK NORTHWESTERN					
MORTGAGE COMPANY	8	\$1,640,578.83	0.34% 0 \$0.00	NA 0 \$0.00	1
NORWOOD COOPERATIVE					
BANK	1	\$188,701.82	0.04% 0 \$0.00	NA 0 \$0.00	1
NUMERICA CREDIT UNION	1	\$161,468.43	0.03% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE					
INC.	2	\$420,661.00	0.09% 0 \$0.00	NA 0 \$0.00	1
NWA FEDERAL CREDIT	2	¢220 242 51	0.07% 0 \$0.00	NIA O CO OO	
UNION	2	\$330,342.51	0.07% 0 \$0.00	NA 0 \$0.00	1
OAK BANK	1	\$177,775.61	0.04% 0 \$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS	1	\$232,867.59	0.05% 0 \$0.00	NA 0 \$0.00	1
BANK	1	·			
OCEAN BANK	1	\$175,004.73	0.04% 0 \$0.00	NA 0 \$0.00	1
OCEAN BANK DBA OCEAN	1	\$193,088.39	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE BANKERS	12	Φ2.740.50 <i>C</i> .14	0.50% 0.00	NIA 0 00 00	
OCEANFIRST BANK	13	\$2,748,506.14	0.58% 0 \$0.00	NA 0 \$0.00	1
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06% 0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT					
UNION	1	\$172,436.59	0.04% 0 \$0.00	NA 0 \$0.00	1
ORANGE COUNTY					
TEACHERS FEDERAL	1	\$280,971.24	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
OREGON FEDERAL CREDIT	1	\$165,396.06	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$105,590.00	0.03 /6 0 \$0.00	1\A 0 \$0.00	1
PARTNERS FEDERAL	2	\$376,013.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
PATELCO CREDIT UNION	3	\$589,294.55	0.12% 0 \$0.00	NA 0 \$0.00	1
PAVILION MORTGAGE	3	\$514,476.66	0.11% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26% 0 \$0.00	NA 0 \$0.00	1
PENTAGON FEDERAL					
CREDIT UNION	4	\$783,391.55	0.16% 0 \$0.00	NA 0 \$0.00	N
	1	\$168,641.63	0.04% 0 \$0.00	NA 0 \$0.00	1

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PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07%	0 \$0	.00 NA	<b>A</b> (	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12%	0 \$0	.00 NA	<b>A</b> (	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24%	0 \$0	.00 NA	<b>A</b> (	\$0.00	N
PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18%			<b>A</b> (	\$0.00	N
PIONEER CREDIT UNION	1	\$204,649.85	0.04%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
PLANTATION FEDERAL BANK	1	\$97,877.18	0.02%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33%	0 \$0	.00 NA	<b>A</b> (	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04%	0 \$0	.00 NA	<b>A</b> (	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1%	0 \$0	.00 NA	<b>A</b> (	\$0.00	N
PROVIDENT SAVINGS BANK	4	\$1,093,437.96	0.23%	0 \$0	.00 NA	<b>A</b> (	\$0.00	N
QUAKER CITY BANK	5	\$1,113,785.27	0.23%	_		_	\$0.00	N
REGIONS BANK	1	\$186,979.77	0.04%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
REPUBLIC BANK	1	\$205,640.61	0.04%	0 \$0.		_	\$0.00	N
RIDDELL NATIONAL BANK	1	\$183,956.14	0.04%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	N
S&T BANK	5	\$934,060.67	0.2%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03%			<b>A</b> (	\$0.00	N
SAFE CREDIT UNION	3	\$682,705.65	0.14%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
SAHARA MORTGAGE	1	\$195,424.36	0.04%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0 \$0.	.00 NA	40	\$0.00	N
SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	N

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SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	\$0.00	NA	0 \$0.00	N
SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	\$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36				0 \$0.00	
SIX RIVERS BANK	1	\$138,587.22	0.03%	\$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%		1	0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$526,281.19	0.11% 0	\$0.00	NA	0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	\$0.00	NA	0 \$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	\$0.00		0 \$0.00	
SPENCER SAVINGS BANK	1	\$160,366.32		_		0 \$0.00	
ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%			0 \$0.00	
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	\$0.00	NA	0 \$0.00	N
ST. MARYS BANK	5	\$986,092.86	0.21%	\$0.00	NA	0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	\$0.00	NA	0 \$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$239,132.16				0 \$0.00	
STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%			0 \$0.00	
STATE BANK OF LACROSSE	1	\$230,431.46	0.05%			0 \$0.00	
STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	\$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	\$0.00	NA	0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	\$0.00	NA	0 \$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04%	\$0.00	NA	0 \$0.00	1
STRATA BANK	2	\$460,022.18	0.1%	\$0.00	NA	0 \$0.00	N
STURDY SAVINGS BANK	1	\$173,370.84				0 \$0.00	
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0 \$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0 \$0.00	NA 0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%	0 \$0.00	NA 0	\$0.00	N
SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0 \$0.00	NA 0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05				\$0.00	Ŋ
TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0 \$0.00	NA 0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03%	\$0.00	NA 0	\$0.00	N
TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	\$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	\$0.00	NA 0	\$0.00	Ŋ
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34				\$0.00	Ŋ
THE HONOR STATE BANK	2	\$371,361.01	0.08%	0.00\$	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	\$0.00	NA 0	\$0.00	Ŋ
THE PARK BANK	1	\$163,943.10	0.03%	\$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	\$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	\$0.00	NA 0	\$0.00	N
TIERONE BANK	4	\$721,958.90	0.15%	0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	\$0.00	NA 0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	\$0.00	NA 0	\$0.00	N
TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	\$0.00	NA 0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%	\$0.00	NA 0	\$0.00	N
TRUWEST CREDIT UNION	1	\$165,011.26				\$0.00	N
U. S. MORTGAGE CORP.	2	\$434,351.78	0.09%	0.00	NA 0	\$0.00	N
UNION BANK	3	\$788,516.65	0.17%	0.00\$	NA 0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$219,328.03				\$0.00	Ŋ
UNIONBANK	8	\$1,679,539.98	0.35%	0.00\$	NA 0	\$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$271,005.97	0.06%	\$0.00	NA 0	\$0.00	N
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		2,455	\$497,032,846.00	100%	0	\$0.00		0	\$0.00	
	navailable	416	\$83,708,196.83	13.43%	0	\$0.00	NA	0	\$0.00	N
	NION, INC.	2	\$403,328.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORLD SAVINGS BANK RIGHT-PATT CREDIT	20	\$4,308,814.12			\$0.00	NA	U	\$0.00	1
	ORKERS CREDIT UNION	3	,	0.13%				_	\$0.00	<u> </u>
	VINGS BANK									
	INTER HILL FEDERAL	4	\$789,346.88	0.17%	0	\$0.00	NT A	$\sim$	\$0.00	N
	ILMINGTON TRUST OMPANY	1	\$202,269.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	ESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	0	\$0.00	NA	0	\$0.00	<u> </u>
<u> </u>	NION	2	\$363,890.70							
1	ESTCONSIN CREDIT								\$0.00	
	ESCOM CREDIT UNION	6	·		_	_		_	\$0.00	<u>1</u>
	ASHINGTON TRUST BANK AUKESHA STATE BANK	<u>3</u>							\$0.00 \$0.00	<u>1</u> N
	MPLOYEES CREDIT UNION									
	ASHINGTON STATE	3	\$583,156.55	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANK, FA	1	\$159,278.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASHINGTON MUTUAL									
	ASHINGTON CAPITAL ORTGAGE GROUP	1	\$167,934.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	YSTAR CREDIT UNION	1	\$173,925.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	NION	1	\$217,737.52						\$0.00	N
	STA FEDERAL CREDIT									
	OMPANY RTUALBANK	1	\$237,558.57	0.05%					\$0.00	1
	LLAGE MORTGAGE	10	\$1,968,421.12	0.41%	0	\$0.00	NA	0	\$0.00	N
	MPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0	\$0.00	NA	0	\$0.00	1
	ANK ERMONT STATE		. ,							
	AN WERT NATIONAL	1	\$174,873.07	0.04%	0	\$0.00	NA	0	\$0.00	N
VA	ALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	0	\$0.00	NA	0	\$0.00	1
	NIZAN BANK, NATIONAL SSOCIATION	4	\$801,033.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	ISCONSIN CREDIT UNION		ψυυυ, 100.09					0	ψυ.υυ	1
UN	NIVERSITY OF	2	\$383,766.89	0.08%	0	\$0.00	NΙΛ	0	\$0.00	N
	NIVERSITY FEDERAL REDIT UNION	1	\$183,454.80	0.04%	0	\$0.00	NA	0	\$0.00	N
EN	MPLOYEES CREDIT UNION	2	\$539,717.44	0.11%	0	\$0.00	NA	0	\$0.00	1
	OMPANY NIVERSITY & STATE									
	NITED MORTGAGE	5	\$1,014,822.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE CORP.	2	\$449,513.71	0.09%	0	\$0.00	NA	0	\$0.00	1
	ANK NITED FINANCIAL		. ,							
	NITED COMMUNITY	3	\$532,130.99	0.11%	0	\$0.00	NA	0	\$0.00	ľ
-				1	_			_		

Total

	FEDERAL NATIONAL WORTGAGE /				I			<u> </u>		
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5%	0	\$0.00	NA	0	\$0.00	
	IST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0	\$0.00	NA	0	\$0.00	]
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0	\$0.00	NA	0	\$0.00	]
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44%	0	\$0.00	NA	0	\$0.00	J
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0	\$0.00	NA	0	\$0.00	]
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0	\$0.00	NA	0	\$0.00	J
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0	\$0.00	NA	0	\$0.00	I
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	0	\$0.00	NA	0	\$0.00	]
	AF BANK	1	\$232,303.08	0.05%	0	\$0.00	NA	0	\$0.00	]
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17%	0	\$0.00	NA	0	\$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0	\$0.00	NA	0	\$0.00	]
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0	\$0.00	NA	0	\$0.00	I
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	0	\$0.00	NA	0	\$0.00	I
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0	\$0.00	NA	0	\$0.00	I
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0	\$0.00	NA	0	\$0.00	I
	AMERICAN BANK, N.A.	1	\$214,985.88	0.04%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	0	\$0.00	NA	0	\$0.00	J
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,386,272.77	0.29%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$310,552.55	0.06%	0	\$0.00	NA	0	\$0.00	]
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,126.36	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$809,172.44	0.17%	0	\$0.00	NA	0	\$0.00	]
	AMERICANA NATIONAL BANK	1	\$238,662.60	0.05%	0	\$0.00	NA	0	\$0.00	]
		1	\$272,174.89	0.06%	0	\$0.00	NA	0	\$0.00	I

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AMERICAS CHRISTIAN CREDIT UNION				
AMERITRUST MORTGAGE CORPORATION	1	\$161,870.37	0.03% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$961,145.66	0.2% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	1	\$164,892.87	0.03% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,504.92	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	29	\$5,509,582.49	1.15% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$537,893.50	0.11% 0 \$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	1	\$182,148.37	0.04% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$221,296.86	0.05% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$633,256.73	0.13% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,088,317.80	0.23% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$1,730,880.86	0.36% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$198,745.39	0.04% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$986,471.70	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	2	\$398,772.54	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$178,619.49	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	16	\$4,056,633.89	0.84% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$313,571.93	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$591,914.92	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$436,353.95	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	5	\$891,615.50	0.19% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,981,967.90	0.41% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	3	\$628,455.65	0.13% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$214,475.24	0.04% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	10	\$2,199,398.93	0.46% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$218,291.60	0.05% 0 \$0.00	NA 0 \$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$441,360.21	0.09% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$372,382.67	0.08% 0 \$0.00	NA 0 \$0.00

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06% 0 \$0.00	NA 0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	2	\$437,357.43			N
BROCKTON CREDIT UNION	4	\$892,398.47	0.19% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	3	\$598,929.68	0.12% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	2	\$360,166.11	0.07% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26% 0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1		0.05% 0 \$0.00		N
CHARTER BANK	4	\$798,761.59	0.17% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$203,727.37	0.04% 0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18% 0 \$0.00	NA 0 \$0.00	N

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CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	\$0.00	NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	\$0.00	NA	0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	\$0.00	NA	0 \$0.00	N
CITYWIDE BANK	2	\$481,833.95	0.1%	\$0.00	NA	0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42				0 \$0.00	N
CLINTON SAVINGS BANK	1	\$248,926.31	0.05%	\$0.00	NA	0 \$0.00	N
COAST BANK OF FLORIDA	3	\$649,627.83	0.14% (	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	\$0.00	NA	0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	\$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	2	\$383,990.72	0.08%	\$0.00	NA	0 \$0.00	N
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16% (	\$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	\$0.00	NA	0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	\$0.00	NA	0 \$0.00	N
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	\$0.00	NA	0 \$0.00	N
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	3	\$612,103.82	0.13%	\$0.00	NA	0 \$0.00	N
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	\$0.00	NA	0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	1	\$227,699.40	0.05%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$299,465.23	0.06%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	\$0.00	NA	0 \$0.00	N
CRESCENT CREDIT UNION	3	\$552,174.33	0.11% (	\$0.00	NA	0 \$0.00	N

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CROWN BANK, N.A.	5	\$1,252,163.73		_		1	\$0.00	
CUMANET, LLC	3	\$650,904.74				_	\$0.00	<u> </u>
CUNA CREDIT UNION	3	\$562,127.65	0.12% 0				\$0.00	<u> </u>
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05% 0	\$0.00	NA	U	\$0.00	<u> </u>
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29% 0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03% 0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03% 0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1% 0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23% 0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	5	\$1,134,111.36	0.24% 0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18% 0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15% 0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03% 0	\$0.00	NA	0	\$0.00	N
EAGLE BANK	1	\$182,510.88	0.04% 0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04% 0	\$0.00	NA	0	\$0.00	1
EAST WEST BANK	11	\$2,648,787.85	0.55% 0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	3	\$596,903.44	0.12% 0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67	0.06% 0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04% 0	\$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK	1	\$195,545.38	0.04% 0	\$0.00			\$0.00	N
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08% 0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26% 0	\$0.00			\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04% 0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05% 0	\$0.00	NA	0	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$499,025.67	0.1% 0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09% 0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03% 0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48% 0	\$0.00	NA	0	\$0.00	N
FIMI, INC.	1	\$176,242.62	0.04% 0	\$0.00	NA	0	\$0.00	N
	3	\$703,764.60	0.15% 0			0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST COUNTY BANK	1	\$189,878.12	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04% 0 \$0.00	NA 0 \$0.00	ľ
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1% 0 \$0.00	NA 0 \$0.00	ľ
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6% 0 \$0.00	NA 0 \$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83% 0 \$0.00	NA 0 \$0.00	ľ
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$163,226.64	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06% 0 \$0.00	NA 0 \$0.00	ľ
FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05% 0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06% 0 \$0.00	NA 0 \$0.00	1
	1	\$208,329.61	0.04% 0 \$0.00	NA 0 \$0.00	1

FIRST NATIONAL BANK OF DANVILLE					
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,277.53	0.06% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06% 0 \$0.00	NA 0	\$0.00 N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,358.69	0.04% 0 \$0.00	NA 0	\$0.00 N
FIRST PACIFIC FINANCIAL, INC.	2	\$530,774.78	0.11% 0 \$0.00	NA 0	\$0.00 N
FIRST PENN BANK	1	\$239,239.08	0.05% 0 \$0.00	NA 0	\$0.00 N
FIRST PLACE BANK	30	\$5,922,339.41	1.23% 0 \$0.00	1 11	
FIRST REPUBLIC SAVINGS BANK	9	\$2,385,221.15			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08% 0 \$0.00	NA 0	\$0.00 N
FIRST STATE BANK OF RUSH CITY	1	\$164,463.48	0.03% 0 \$0.00	NA 0	\$0.00 N
FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04% 0 \$0.00	NA 0	\$0.00 N
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09% 0 \$0.00	NA 0	\$0.00 N
FLAGSTAR BANK, FSB	3	\$603,433.61	0.13% 0 \$0.00	1 11	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$313,607.72	0.07% 0 \$0.00	NA 0	\$0.00 N
FREEDOM MORTGAGE CORP.	3	\$792,115.74	0.16% 0 \$0.00	NA 0	\$0.00 N
FREMONT BANK	89	\$20,492,143.28	4.26% 0 \$0.00	NA 0	\$0.00 N
FULTON BANK	6	\$1,401,349.03	0.29% 0 \$0.00	NA 0	\$0.00 N
GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05% 0 \$0.00	NA 0	\$0.00 N
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33% 0 \$0.00	NA 0	\$0.00 N
GEORGIA TELCO CREDIT UNION	1	\$183,147.36			
GRANITE BANK	6	\$1,203,307.81	0.25% 0 \$0.00	NA 0	\$0.00 N
GREAT LAKES CREDIT UNION	1	\$173,012.64			
GREAT WESTERN BANK	2	\$406,476.05	0.08% 0 \$0.00	NA 0	\$0.00 N
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44			
GREYLOCK FEDERAL	1	\$227,959.79	0.05% 0 \$0.00	NA 0	\$0.00 N

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CREDIT UNION								
GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	\$0.00	NA	0.5	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	\$0.00	NA	0.5	\$0.00	N
GUARANTY BANK F.S.B.	1	\$166,614.99	0.03%	\$0.00	NA	0.5	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6%	\$0.00	NA	0.5	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	\$0.00	NA	0 5	\$0.00	N
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	\$0.00	NA	0 5	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	\$0.00	NA	05	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	\$0.00	NA	0 5	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	\$0.00	NA	08	\$0.00	N
HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	\$0.00	NA	0.5	\$0.00	N
HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	\$0.00	NA	0.5	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	\$0.00	NA	0.5	\$0.00	N
HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%	\$0.00	NA	0.5	\$0.00	N
HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	\$0.00	NA	0.5	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	\$0.00	NA	05	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	\$0.00	NA	0.5	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	\$0.00	NA	08	\$0.00	N
HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	\$0.00	NA	05	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	\$0.00	NA	0.5	\$0.00	N
HOME STATE BANK	2	\$342,769.95	0.07%	\$0.00	NA	0.5	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	\$0.00	NA	08	\$0.00	N
HOMEFEDERAL BANK	2	\$466,810.09	0.1%	\$0.00	NA	0.5	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1%	\$0.00	NA	08	\$0.00	N
HOMESTREET BANK	7	\$1,489,483.47	0.31%	\$0.00	NA	0.5	\$0.00	N
HOMETOWN BANK	1	\$202,026.32	0.04%	\$0.00	NA	0.5	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	\$0.00	NA	08	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	\$0.00	NA	0.5	\$0.00	N

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	IUDSON NATIONAL BANK HE	1	\$175,614.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	C FEDERAL CREDIT INION	6	\$1,091,069.12	0.23%	0	\$0.00	NA	0	\$0.00	Ŋ
II E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	2	\$348,987.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	OB-IIC FEDERAL CREDIT INION	1	\$276,294.31	0.06%	0	\$0.00	NA	0	\$0.00	N
II	LLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	NDEPENDENT BANK ORPORATION	1	\$224,422.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	NTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	0	\$0.00	NA	0	\$0.00	N
II	NVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA	0	\$0.00	N
	OWA STATE BANK AND RUST COMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	RWIN MORTGAGE ORPORATION	1	\$158,406.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RWIN UNION BANK AND RUST COMPANY	7	\$1,496,068.21					0	\$0.00	N
I	VANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMES B. NUTTER AND OMPANY	12	\$2,403,393.15	0.5%	0	\$0.00	NA	0	\$0.00	N
	EFFERSON CITY HIGHWAY REDIT UNION	1	\$163,209.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	EFFERSON MORTGAGE ERVICES INC.	8	\$1,711,781.49	0.36%	0	\$0.00	NA	0	\$0.00	N
	ERN SCHOOLS FEDERAL REDIT UNION	2	\$403,205.90	0.08%	0	\$0.00	NA	0	\$0.00	N
K	EY MORTGAGE LINK, INC.	2	\$612,873.83		0	\$0.00	NA	0	\$0.00	N
K	EYSTONE SAVINGS BANK	2	\$382,336.93		0	\$0.00	NA	0	\$0.00	N
	INECTA FEDERAL CREDIT NION	2	\$508,922.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	ITSAP COMMUNITY EDERAL CREDIT UNION	1	\$193,941.85	0.04%	0	\$0.00	NA	0	\$0.00	N
L	A GRANGE STATE BANK	4	\$781,438.53	0.16%	0	\$0.00	NA	0	\$0.00	N
L	AKE AREA BANK	1	\$183,318.90						\$0.00	N
	AKE FOREST BANK & RUST	2	\$472,165.89	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCASTER MORTGAGE ERVICES	1	\$253,962.14	0.05%	0	\$0.00	NA	0	\$0.00	N
L	ANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA	0	\$0.00	N
L	EADER BANK, N.A.	1	\$257,193.23	0.05%	0	\$0.00	NA	0	\$0.00	N
	EADER MORTGAGE OMPANY	1	\$205,902.54	0.04%	0	\$0.00	NA	0	\$0.00	N
L	EADER MORTGAGE	10	\$2,346,097.77	0.49%	0	\$0.00	NA	0	\$0.00	N

COMPANY INC.					
LEESPORT BANK	1	\$164,801.52	0.03% 0 \$0.00	NA 0 \$0.00	1
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03% 0 \$0.00	NA 0 \$0.00	ľ
LIBERTY BANK	4	\$629,092.42	0.13% 0 \$0.00	NA 0 \$0.00	ľ
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11% 0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	4	\$723,307.69	0.15% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03% 0 \$0.00	NA 0 \$0.00	N
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13% 0 \$0.00	NA 0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1% 0 \$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$572,757.77	0.12% 0 \$0.00	NA 0 \$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3% 0 \$0.00	NA 0 \$0.00	N
	1	\$187,957.86	0.04% 0 \$0.00	NA 0 \$0.00	ľ

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	0 \$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18%	\$0.00	NA	0	\$0.00	N
METROBANK	1	\$207,493.58	0.04%	0 \$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18%	\$0.00			\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75%	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	6	\$1,394,034.27	0.29%	0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16%	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$223,836.79	0.05%	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	5	\$1,008,336.49	0.21%	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28%	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38%	0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13%	\$0.00			\$0.00	N
MT. MCKINLEY BANK	2	\$404,877.75	0.08%	0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05%	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,420,462.05	0.71%	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71%	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43%	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$277,909.49	0.06%	0.00	NA	0	\$0.00	N
NEW HORIZONS	1	\$208,998.68	0.04%	\$0.00	NA	0	\$0.00	N

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COMMUNITY CREDIT UNION							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0 \$0.00	) NA	\$0.00	N
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0 \$0.00	) NA	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%	0 \$0.00		\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0 \$0.00	) NA	\$0.00	N
NORTHMARK BANK	3	\$754,663.25	0.16%	0 \$0.00	NA (	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0 \$0.00	) NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0 \$0.00	) NA	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$245,477.14				\$0.00	
NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0 \$0.00	NA (	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$214,092.91				\$0.00	
NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0 \$0.00	) NA	\$0.00	N
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11%	0 \$0.00	) NA	\$0.00	N
OAK BANK	1	\$176,175.75	0.04%	0 \$0.00	NA (	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0 \$0.00	) NA	\$0.00	N
OCEAN BANK	2	\$327,276.50			1	\$0.00	N
OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0 \$0.00	NA (	\$0.00	N
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0 \$0.00	) NA	\$0.00	N
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0 \$0.00	NA	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17				\$0.00	
PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0 \$0.00	NA (	\$0.00	N
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0 \$0.00	) NA	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0 \$0.00	) NA	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$1,367,425.28	0.28%	0\$0.00	) NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0 \$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0 \$0.00	NA	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0 \$0.00	NA	\$0.00	N
PFF BANK AND TRUST	2	\$402,631.10	0.08%	0 \$0.00	NA	\$0.00	N

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2	\$331,004.38	0.07%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$172,285.01	0.04%	0 \$	\$0.00	NA	0	\$0.00	N
3	\$693,755.81	0.14%	0 \$	\$0.00	NA	0	\$0.00	N
6	\$1,116,303.16	0.23%	0 \$	\$0.00	NA	0	\$0.00	N
3	\$643,782.05	0.13%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$163,664.85	0.03%	0 \$	\$0.00	NA	0	\$0.00	N
3	\$546,653.99	0.11%	0 \$	\$0.00	NA	0	\$0.00	N
2	\$581,131.38	0.12%	0 \$	\$0.00	NA	0	\$0.00	N
3	\$624,708.88	0.13%	0 \$	0.00	NA	0	\$0.00	N
3	\$585,797.60	0.12%	0 \$	\$0.00	NA	0	\$0.00	N
2	\$430,487.51	0.09%	0 \$	\$0.00	NA	0	\$0.00	N
6	\$1,221,146.23	0.25%	0 \$	\$0.00	NA	0	\$0.00	N
3	\$492,287.59	0.1%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$170,955.06	0.04%	0 \$	\$0.00	NA	0	\$0.00	N
2	\$449,436.85	0.09%	0 \$	00.00	NA	0	\$0.00	N
1	\$199,201.04	0.04%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$312,292.49							N
3	\$653,017.07	0.14%	0 \$	0.00	NA	0	\$0.00	N
2	\$428,335.64	0.09%	0 \$	\$0.00	NA	0	\$0.00	N
2	\$373,403.85	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
4	\$1,026,849.68	0.21%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$153,085.60	0.03%	0 \$	80.00	NA	0	\$0.00	N
1	\$197,285.15	0.04%	0 \$	00.00	NA	0	\$0.00	N
1	\$167,624.00	0.03%	0 \$	\$0.00	NA	0	\$0.00	N
21	\$4,466,716.21	0.93%	0 \$	0.00	NA	0	\$0.00	N
2	\$392,317.36	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$237,557.21	0.05%	0 \$	\$0.00	NA	0	\$0.00	N
	6 3 1 3 2 3 3 2 6 3 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$172,285.01 3 \$693,755.81 6 \$1,116,303.16 3 \$643,782.05 1 \$163,664.85 3 \$546,653.99 2 \$581,131.38 3 \$624,708.88 3 \$585,797.60 2 \$430,487.51 6 \$1,221,146.23 3 \$492,287.59 1 \$170,955.06 2 \$449,436.85 1 \$199,201.04 1 \$312,292.49 3 \$653,017.07 2 \$428,335.64 2 \$373,403.85 4 \$1,026,849.68 1 \$153,085.60 1 \$197,285.15 1 \$167,624.00 21 \$4,466,716.21 2 \$392,317.36	1       \$172,285.01       0.04%         3       \$693,755.81       0.14%         6       \$1,116,303.16       0.23%         3       \$643,782.05       0.13%         1       \$163,664.85       0.03%         3       \$546,653.99       0.11%         2       \$581,131.38       0.12%         3       \$624,708.88       0.13%         3       \$585,797.60       0.12%         2       \$430,487.51       0.09%         6       \$1,221,146.23       0.25%         3       \$492,287.59       0.1%         1       \$170,955.06       0.04%         2       \$449,436.85       0.09%         1       \$199,201.04       0.04%         2       \$428,335.64       0.09%         2       \$373,403.85       0.08%         4       \$1,026,849.68       0.21%         1       \$153,085.60       0.03%         1       \$167,624.00       0.03%         2       \$392,317.36       0.08%	1       \$172,285.01       0.04% 0         3       \$693,755.81       0.14% 0         6       \$1,116,303.16       0.23% 0         3       \$643,782.05       0.13% 0         1       \$163,664.85       0.03% 0         2       \$581,131.38       0.12% 0         3       \$624,708.88       0.13% 0         3       \$624,708.88       0.13% 0         3       \$585,797.60       0.12% 0         2       \$430,487.51       0.09% 0         3       \$492,287.59       0.1% 0         4       \$170,955.06       0.04% 0         2       \$449,436.85       0.09% 0         3       \$653,017.07       0.14% 0         4       \$1,026,849.68       0.21% 0         2       \$373,403.85       0.08% 0         4       \$1,026,849.68       0.21% 0         1       \$153,085.60       0.03% 0         1       \$167,624.00       0.03% 0         2       \$392,317.36       0.08% 0	1       \$172,285.01       0.04% 0 \$0.00         3       \$693,755.81       0.14% 0 \$0.00         6       \$1,116,303.16       0.23% 0 \$0.00         3       \$643,782.05       0.13% 0 \$0.00         1       \$163,664.85       0.03% 0 \$0.00         2       \$581,131.38       0.12% 0 \$0.00         3       \$624,708.88       0.13% 0 \$0.00         3       \$585,797.60       0.12% 0 \$0.00         2       \$430,487.51       0.09% 0 \$0.00         3       \$492,287.59       0.1% 0 \$0.00         4       \$170,955.06       0.04% 0 \$0.00         2       \$449,436.85       0.09% 0 \$0.00         3       \$653,017.07       0.14% 0 \$0.00         4       \$1,026,849.68       0.21% 0 \$0.00         2       \$373,403.85       0.08% 0 \$0.00         4       \$1,026,849.68       0.21% 0 \$0.00         1       \$153,085.60       0.03% 0 \$0.00         2       \$34,466,716.21       0.93% 0 \$0.00         2       \$392,317.36       0.08% 0 \$0.00	1 \$172,285.01 0.04% 0 \$0.00 NA 3 \$693,755.81 0.14% 0 \$0.00 NA 6 \$1,116,303.16 0.23% 0 \$0.00 NA 3 \$643,782.05 0.13% 0 \$0.00 NA 1 \$163,664.85 0.03% 0 \$0.00 NA 3 \$546,653.99 0.11% 0 \$0.00 NA 2 \$581,131.38 0.12% 0 \$0.00 NA 3 \$624,708.88 0.13% 0 \$0.00 NA 3 \$585,797.60 0.12% 0 \$0.00 NA 2 \$430,487.51 0.09% 0 \$0.00 NA 6 \$1,221,146.23 0.25% 0 \$0.00 NA 3 \$492,287.59 0.1% 0 \$0.00 NA 1 \$170,955.06 0.04% 0 \$0.00 NA 2 \$449,436.85 0.09% 0 \$0.00 NA 1 \$199,201.04 0.04% 0 \$0.00 NA 2 \$428,335.64 0.09% 0 \$0.00 NA 2 \$373,403.85 0.08% 0 \$0.00 NA 4 \$1,026,849.68 0.21% 0 \$0.00 NA 1 \$197,285.15 0.04% 0 \$0.00 NA 2 \$44,466,716.21 0.93% 0 \$0.00 NA 2 \$392,317.36 0.08% 0 \$0.00 NA	1 \$172,285.01 0.04% 0 \$0.00 NA 0 3 \$693,755.81 0.14% 0 \$0.00 NA 0 6 \$1,116,303.16 0.23% 0 \$0.00 NA 0 1 \$163,664.85 0.03% 0 \$0.00 NA 0 2 \$581,131.38 0.12% 0 \$0.00 NA 0 3 \$624,708.88 0.13% 0 \$0.00 NA 0 3 \$585,797.60 0.12% 0 \$0.00 NA 0 2 \$430,487.51 0.09% 0 \$0.00 NA 0 6 \$1,221,146.23 0.25% 0 \$0.00 NA 0 1 \$170,955.06 0.04% 0 \$0.00 NA 0 2 \$449,436.85 0.09% 0 \$0.00 NA 0 1 \$312,292.49 0.06% 0 \$0.00 NA 0 2 \$428,335.64 0.09% 0 \$0.00 NA 0 2 \$373,403.85 0.08% 0 \$0.00 NA 0 4 \$1,026,849.68 0.21% 0 \$0.00 NA 0 1 \$197,285.15 0.04% 0 \$0.00 NA 0 1 \$197,285.15 0.04% 0 \$0.00 NA 0 2 \$44,466,716.21 0.93% 0 \$0.00 NA 0 2 \$392,317.36 0.08% 0 \$0.00 NA 0	1 \$172,285.01 0.04% 0 \$0.00 NA 0 \$0.00 3 \$693,755.81 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,116,303.16 0.23% 0 \$0.00 NA 0 \$0.00 1 \$163,664.85 0.03% 0 \$0.00 NA 0 \$0.00 2 \$581,131.38 0.12% 0 \$0.00 NA 0 \$0.00 3 \$624,708.88 0.13% 0 \$0.00 NA 0 \$0.00 2 \$430,487.51 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,221,146.23 0.25% 0 \$0.00 NA 0 \$0.00 1 \$170,955.06 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,201.04 0.04% 0 \$0.00 NA 0 \$0.00 2 \$428,335.64 0.09% 0 \$0.00 NA 0 \$0.00 2 \$373,403.85 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,085.60 0.03% 0 \$0.00 NA 0 \$0.00 1 \$153,085.60 0.03% 0 \$0.00 NA 0 \$0.00 1 \$157,285.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$157,285.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$157,285.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$157,285.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$167,624.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$392,317.36 0.08% 0 \$0.00 NA 0 \$0.00

SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64						\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	6	\$1,164,583.37	0.24%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$440,943.88						\$0.00	
STRATA BANK	1	\$233,744.74	0.05%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$679,074.10	0.14%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	0	\$0.00	NA	0	\$0.00	N
Í	1	\$199,458.44	0.04%	0	\$0.00	NA	0	\$0.00	N

SWAIN MORTGAGE COMPANY				
TAUNTON FEDERAL	4	¢102.210.00	0.046/.040.00	NIA O CO OO
CREDIT UNION	1	\$183,318.86	0.04% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE	2	\$564.056.76	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$564,956.76	0.12% 0 \$0.00	NA 0 50.00
THE COMMUNITY BANK, A				
MASSACHUSETTS	2	\$360,910.07	0.08% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK				
THE FIRST NATIONAL	1	\$226,075.07	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF DENNISON		7==0,0.000		
THE GOLDEN 1 CREDIT	2	\$368,143.84	0.08% 0 \$0.00	NA 0 \$0.00
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
THE HUNTINGTON	7	\$1,408,724.28	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		. , ,		
THE NATIONAL BANK OF	1	\$271,390.22	0.06% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS				
THE RAHWAY SAVINGS	3	\$549,854.25	0.11% 0 \$0.00	NA 0 \$0.00
INSTITUTION THERONE BANK	2	¢5.((, 79.2, 0.2)	0.1207.0.00.00	NIA (0 00 00
TIERONE BANK	3	\$566,782.92	0.12% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	2	\$445,406.15	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE				
CORPORATION	1	\$161,483.86	0.03% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$255,961.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL	1	Ψ233,701.00		14Α Ο ΦΟ.ΟΟ
BANK	1	\$205,599.65	0.04% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT				
UNION	1	\$159,134.57	0.03% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	2	\$549,092.38	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK				
MORTGAGE	2	\$531,678.03	0.11% 0 \$0.00	NA 0 \$0.00
UNION BANK	14	\$3,176,866.53	0.66% 0 \$0.00	NA 0 \$0.00
UNIONBANK	2	\$366,319.81	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST				
COMPANY	1	\$174,994.53	0.04% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA			<del>                                      </del>	<del>       </del>
SYSTEMS INTERNATIONAL	1	\$261,191.44	0.05% 0 \$0.00	NA 0 \$0.00
INC.		, , , , , , , , , , , , , , , , , , , ,		
UNITED COMMUNITY	_	<b>42.12. -</b> 1	0.0=01.01=0	
BANK	2	\$348,718.70	0.07% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL	10	Φ1 0 C2 520 15	0.416(0.00000	NTA 0 00 00
MORTGAGE CORP.	10	\$1,962,520.15	0.41% 0 \$0.00	NA 0 \$0.00
	2	\$412,562.14	0.09% 0 \$0.00	NA 0 \$0.00

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UNITED MORTGAGE COMPANY								
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37					\$0.00	N
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	\$0.00	NA	0	\$0.00	N
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$167,206.96	0.03%	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34			NA	0	\$0.00	N
VIRTUALBANK	1	\$256,288.47	0.05%	\$0.00	NA	0	\$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74					\$0.00	
WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	\$0.00	NA	0	\$0.00	N
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	4	\$789,003.77	0.16%	\$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24% 0	\$0.00	NA	0	\$0.00	N
WESTBANK	1	\$206,464.43	0.04%	\$0.00	NA	0	\$0.00	N
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	\$0.00	NA	0	\$0.00	N

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	WORKERS CREDIT UNION	2	+-,-,	0.08%	-			_	\$0.00	
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	394	\$83,280,943.50	13.72%	0	\$0.00	NA	0	\$0.00	1
Total		2,351	\$498,535,116.00	100%	0	\$0.00		0	\$0.00	
	1ST 2ND MORTGAGE							_		
31416VF90	COMPANY OF NEW JERSEY,	1	\$283,650.45	0.61%	0	\$0.00	NA	0	\$0.00	I
	INC.				-					
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0	\$0.00	NA	0	\$0.00	1
	ALASKA USA FEDERAL									
	CREDIT UNION	1	\$364,483.00	0.78%	0	\$0.00	NA	0	\$0.00	1
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0	\$0.00	NA	0	\$0.00	1
	ASSOCIATED MORTGAGE									
	INC.	1	\$219,517.45	0.47%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA NA	1	\$308,871.46	0.66%	0	\$0.00	NA	0	\$0.00	1
	BANK OF HAWAII	1	\$366,206.92	0.79%	1	1 1			\$0.00	
	BANK OF NEWPORT	1	\$170,840.56	0.37%	0	\$0.00			\$0.00	
	BAXTER CREDIT UNION	1	\$292,897.94	0.63%	1				\$0.00	
	BISHOPS GATE									
	RESIDENTIAL MORTGAGE	9	\$2,089,653.32	4.48%	0	\$0.00	NA	0	\$0.00	1
	TRUST									
	BOTTOMLINE MORTGAGE,	1	\$278,950.62	0.6%	0	\$0.00	NA	0	\$0.00	1
	INC.	1	Ψ210,930.02	0.070	Ů	φο.σσ	1 17 1		Ψ0.00	1
	CAPE COD FIVE CENTS	1	\$290,259.11	0.62%	0	\$0.00	NA	0	\$0.00	1
<u> </u>	SAVINGS BANK		, ,						<u> </u>	
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0	\$0.00	NA	0	\$0.00	1
<del></del>	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	Λ	00.02	NΛ	0	\$0.00	1
	CHEVY CHASE BANK, FSB -	1								
	DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0	\$0.00	NA	0	\$0.00	1
	CHITTENDEN TRUST	_	<b>**</b>	0.000		Φ0.00			<b>40.00</b>	,
	COMPANY	2	\$461,996.55	0.99%	0	\$0.00	NA	0	\$0.00	ľ
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37%	0	\$0.00	NA	0	\$0.00	1
	CREDIT UNION MORTGAGE	1	\$180,941.01	0.39%	_	\$0.00	NIA	^	\$0.00	1
	SERVICES, INC.	1	\$160,941.01	0.39%	U	\$0.00	NA	U	\$0.00	1
	CROWN BANK FSB	1	\$188,739.42	0.41%	_			_	\$0.00	
	CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38%	0	\$0.00	NA	0	\$0.00	1
	DESERT HILLS BANK	1	\$222,240.38	0.48%	0	\$0.00	NA	0	\$0.00	1
	DESERT SCHOOLS	1	\$241,123.96	0.52%	0	\$0.00	NA	n	\$0.00	1
	FEDERAL CREDIT UNION	1	Ψ2+1,123.90	0.3270	Ľ	φ0.00	1 17 1		Ψ0.00	1
	DOW CHEMICAL	2	\$379,836.68	0.82%	0	\$0.00	NA	0	\$0.00	1
	EMPLOYEES CREDIT UNION		,		É			Ĺ		
	DRAPER AND KRAMER	1	\$246,016.26	0.53%	0	\$0.00	NA	0	\$0.00	1
<del>                                     </del>	MORTGAGE CORP.	1	\$227.040.70	0.720	Λ	\$0.00				
<del>                                     </del>	EAST WEST BANK	1 7	\$337,842.78	0.72%					\$0.00	
		I /	\$1,354,523.83	2.91%	ĮΨ	\$U.UU	NΑ	υ	\$0.00	1

FIFTH THIRD - DEDICATED CHANNEL				
FIRST CITIZENS BANK NA	1	\$211,042.33	0.45% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38% 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$386,711.44	0.83% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13		
FIRST PLACE BANK	4	\$953,871.01	2.05% 0 \$0.00	NA 0 \$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63		
FREMONT BANK	1	\$165,083.78	0.35% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36% 0 \$0.00	
GUARANTY BANK F.S.B.	2	\$414,152.13	0.89% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66		
HEARTLAND BANK	1	\$166,415.96	0.36% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83		l i
MCHENRY SAVINGS BANK	1	\$216,879.56	0.47% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$490,867.35	1.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$850,735.18	1.83% 0 \$0.00	NA 0 \$0.00

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DEDICATED CHANNEL							L		
NEW SOUTH FEDERAL	1	\$318,971.38	0.68%	$\overline{}$	\$0.00	NIA	$^{\circ}$	\$0.00	
SAVINGS BANK	1	\$318,971.38	0.08%	U	\$0.00	NA	U	\$0.00	Γ
NORTHERN OHIO	1	\$208,091.76	0.45%	n	\$0.00	NA	0	\$0.00	N
INVESTMENT COMPANY		Ψ200,071.70	0.1370		ψ0.00	1171		ψ0.00	1
NORTHWEST FEDERAL	3	\$884,385.10	1.9%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		,					L		
PARTNERS FEDERAL CREDIT UNION	1	\$199,120.01	0.43%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE							H		
COMPANY	1	\$165,832.87	0.36%	0	\$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE							T		
BANKERS CORPORATION	1	\$170,795.69	0.37%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL	1	Φ102 <b>7</b> 66 40	0.200	_	Φ0.00	NT A	^	ΦΩ ΩΩ	
CREDIT UNION	1	\$183,766.49	0.39%	U	\$0.00	NA	U	\$0.00	Ν
RIVERSIDE NATIONAL	1	\$175,851.34	0.38%	0	\$0.00	NI A	0	\$0.00	
BANK OF FLORIDA	1	φ175,051.54	0.36%	٢	φυ.υυ	INA	٧	φυ.υυ	I'
ROCKLAND TRUST	2	\$422,936.23	0.91%	0	\$0.00	NA	0	\$0.00	N
COMPANY		<b>\$ 122,550.25</b>	0.5176		φο.σσ	1111	Ľ	φσ.σσ	1
SABINE STATE BANK AND	1	\$259,868.91	0.56%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY							H		
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	Λ	\$0.00	NΙΛ	$\cap$	\$0.00	N
SOUTHTRUST MORTGAGE		·							1
CORPORATION	1	\$323,000.14	0.69%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT		<b></b>	1 12 ~	_	40.00	27.1		<b>\$0.00</b>	
UNION	3	\$664,162.20	1.43%	O	\$0.00	NA	U	\$0.00	Ν
STATE BANK OF THE	1	¢190 405 02	0.41%	_	ቀለ ለለ	NIA	$\cap$	\$0.00	N
LAKES	1	\$189,405.03	0.41%	U	\$0.00	NA	U	\$0.00	N
SUPERIOR FEDERAL	1	\$184,259.74	0.4%	n	\$0.00	NA	0	\$0.00	N
CREDIT UNION		Ψ104,237.74	0.470		ψ0.00	1171		Ψ0.00	1
SUPERIOR MORTGAGE		<b>****</b> ********************************	0.6~	۰	40.00	37.		<b>\$0.00</b>	
CORPORATION (21ST	1	\$278,943.56	0.6%	O	\$0.00	NA	O	\$0.00	N
CENTURY MORTGAGE) TOWER FEDERAL CREDIT							H		
UNION	1	\$321,087.93	0.69%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK							Н		
MORTGAGE	1	\$173,401.58	0.37%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF		ф <b>2</b> 0.4.2.45.00	0.446		Φ0.00	27.4		Φ0.00	
INDIANAPOLIS	1	\$204,345.80	0.44%	O	\$0.00	NA	U	\$0.00	N
UNION FEDERAL SAVINGS	1	\$310,475.79	0.67%	Λ	ያስ ሰስ	NIA	Λ	\$0.00	Ν
BANK	1	\$310,473.79							
UNIONBANK	1	\$191,358.62	0.41%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE	1	\$376,960.20	0.81%	ი	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION	•	<i>\$270,200.20</i>	3.3170	Ľ	¥ 3.00	1111	Ľ	+ 5.55	
UNIVERSITY FEDERAL	1	\$200,919.65	0.43%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		,		L			L		

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0 \$0.00	NA 0	\$0.00	1
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0 \$0.00	NA 0	\$0.00	ľ
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1%	0 \$0.00	NA 0	\$0.00	1
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45%	0 \$0.00	NA 0	\$0.00	1
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%	0 \$0.00	NA 0	\$0.00	1
	Unavailable	43	1		0 \$0.00		\$0.00	1
Total	<u></u>	203			0 \$0.00		\$0.00	
	<u></u>							
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0 \$0.00	NA 0	\$0.00	1
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0 \$0.00	NA 0	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0 \$0.00	NA 0	\$0.00	]
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	0 \$0.00	NA 0	\$0.00	]
ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17%	0 \$0.00	NA 0	\$0.00	]	
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76		0 \$0.00		\$0.00	I
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0 \$0.00	NA 0	\$0.00	]
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24%	0 \$0.00	NA 0	\$0.00	1
	AF BANK	1	\$65,566.05	0.02%	0 \$0.00	NA 0	\$0.00	]
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03%	0 \$0.00	NA 0	\$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24		0 \$0.00		\$0.00	-
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0 \$0.00	NA 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	8			0 \$0.00		\$0.00	
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0 \$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24%	0 \$0.00	NA 0	\$0.00	-
	AMARILLO NATIONAL BANK	47	. , ,		0 \$0.00		\$0.00	
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0 \$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	28			0 \$0.00		\$0.00	
	AMERICAN BANK	4	\$218,375.65	0.08%	0 \$0.00	NA 0	\$0.00	
	AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0 \$0.00	NA 0	\$0.00	

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AMERICAN BANK, N.A.	1	\$41,498.59	0.01%	0.00	NA	0 \$0.0	0 N
AMERICAN HOME	12	\$694,624.33	0.25%	00 02	NΔ	0 \$0.0	0 N
MORTGAGE CORPORATION	12	ψ0,74,024.55	0.23 /0	υ.υυ	1171	υ ψυ.υ	1
AMERICAN NATIONAL	8	\$488,088.50	0.18%	\$0.00	NA	0 \$0.0	0 1
BANK, TERRELL		. ,					
ANCHORBANK FSB	6	\$353,844.35	0.13%	) \$0.00	NA	0 \$0.0	0 N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	\$0.00	NA	0 \$0.0	0 N
ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	\$0.00	NA	0 \$0.0	0 N
ASSOCIATED MORTGAGE	06	¢5 744 012 15	2.0607.0	160.00	NT A	0 60 0	0
INC.	96	\$5,744,213.15	2.06%	J \$0.00	INA	0 \$0.0	U I
ASTORIA FEDERAL							
SAVINGS AND LOAN	8	\$513,360.53	0.18%	)[\$0.00	NA	0 \$0.0	0 N
ASSOCIATION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	\$0.00	NA	0 \$0.0	0 N
AUBURNBANK	3	\$176,942.02	0.06% (	\$0.00	NA	0 \$0.0	0 N
AULDS, HORNE & WHITE		•					
INVESTMENT CORP.	3	\$173,177.73	0.06%	0.00	NA	0 \$0.0	0 N
AURORA FINANCIAL	-	Φ411 (15 10	0.150	200.00	NIA	0 00 0	,
GROUP INC.	6	\$411,615.12	0.15%	) \$0.00	NA	0 \$0.0	O N
B.F. GOODRICH							
EMPLOYEES FED CREDIT	2	\$133,306.17	0.05%	\$0.00	NA	0 \$0.0	0 N
UNION							
BANCO BILBAO VIZCAYA	30	\$1,727,319.62	0.62%	\$0.00	NA	0 \$0.0	0 N
ARGENTARIA PUERTO RICO				+			
BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26%	\$0.00	NA	0 \$0.0	0 N
BANCORPSOUTH BANK	56	\$3,249,480.54	1.17% (	\$0.00	NA	0 \$0.0	0 N
BANK CALUMET, N.A.	1	\$66,735.38				0 \$0.0	
BANK CENTER FIRST	3	\$172,896.36		_		0 \$0.0	
BANK MUTUAL	15	\$938,905.66			NA	0 \$0.0	
BANK OF AMERICA NA	24	\$1,501,097.22	0.54% (			0 \$0.0	
BANK OF HANOVER AND	1						
TRUST COMPANY	I	\$76,511.07	0.03%	J20.00	NA	0 \$0.0	0 N
BANK OF HAWAII	7	\$474,416.84				0 \$0.0	0 N
BANK OF LANCASTER	1	\$76,190.04	0.03%	\$0.00	NA	0 \$0.0	0 N
BANK OF LENOX	3	\$144,208.64		_		0 \$0.0	0 N
BANK OF OAKFIELD	2	\$124,826.22	0.04%	\$0.00	NA	0 \$0.0	0 N
BANK OF SPRINGFIELD	10	\$658,935.65	0.24%	\$0.00	NA	0 \$0.0	0 N
BANK OF STANLY	4	\$253,423.98				0 \$0.0	
BANK OF THE CASCADES	3	\$220,635.79	0.08%	\$0.00	NA	0 \$0.0	
BANK OF WAUSAU	1	\$60,455.12	0.02%	\$0.00	NA	0 \$0.0	0 N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01%	\$0.00	NA	0 \$0.0	0 1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03%	\$0.00	NA	0 \$0.0	0 N

BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02% 0 \$0.0	0 NA	0	\$0.00	N
BANKFINANCIAL FSB	3	\$169,113.40	0.06% 0 \$0.0	0 NA	0	\$0.00	N
BANKWEST	3	\$124,029.55	0.04% 0 \$0.0			\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05% 0 \$0.0	0 NA	0	\$0.00	N
BAXTER CREDIT UNION	13	\$831,086.70	0.3% 0 \$0.0	0 NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$43,726.43	0.02% 0 \$0.0	0 NA	0	\$0.00	N
BENCHMARK BANK	2	\$128,702.10	0.05% 0 \$0.0	0 NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02% 0 \$0.0	0 NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92% 0 \$0.0	0 NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09% 0 \$0.0	0 NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$73,390.80	0.03% 0 \$0.0		_	\$0.00	N
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17% 0 \$0.0	0 NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02% 0 \$0.0	0 NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14% 0 \$0.0	0 NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5% 0 \$0.0	0 NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02% 0 \$0.0	0 NA	0	\$0.00	N
BRUCETON BANK	1	\$56,911.63	0.02% 0 \$0.0	0 NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07% 0 \$0.0	0 NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02% 0 \$0.0			\$0.00	N
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04% 0 \$0.0	0 NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15% 0 \$0.0	0 NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02% 0 \$0.0	0 NA	0	\$0.00	N
CARROLLTON BANK	6	\$297,971.12	0.11% 0 \$0.0	0 NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03% 0 \$0.0	0 NA	0	\$0.00	N
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02% 0 \$0.0	0 NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	5	\$340,464.11	0.12% 0 \$0.0	0 NA	0	\$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05% 0 \$0.0	0 NA	0	\$0.00	N
CENTRAL BANK OF PROVO	3	\$163,060.40	0.06% 0 \$0.0	0 NA	0	\$0.00	N
	3	\$180,700.65	0.06% 0 \$0.0		0	\$0.00	N

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	AL MINNESOTA AL CREDIT UNION									
CENTR COMPA	AL MORTGAGE NY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	0	\$0.00	ľ
	AL ONE FEDERAL UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	0	\$0.00	ľ
CENTR	AL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	0	\$0.00	ľ
CENTR	AL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTR	EBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	0	\$0.00	N
CFCU C UNION	COMMUNITY CREDIT	6	\$340,052.08	0.12%	0	\$0.00	NA	0	\$0.00	ľ
CHART	ER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA	0	\$0.00	1
CHART CORP.	ER ONE MORTGAGE	3	\$194,870.66	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CHASE LLC	HOME FINANCE,	25	\$1,441,497.31	0.52%	0	\$0.00	NA	0	\$0.00	ľ
CHEMI	CAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA	0	\$0.00	1
CHETC UNION	O FEDERAL CREDIT	1	\$56,965.01					0	\$0.00	ľ
CHEVY	CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA	0	\$0.00	1
	CHASE BANK, FSB - ATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA	0	\$0.00	ľ
CHITTE COMPA	ENDEN TRUST NY	5	\$338,196.24					0	\$0.00	N
CITIZEI	NS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	NS BANK GAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	NS BANK OF ERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	0	\$0.00	ľ
CITIZEI BANK	NS COMMUNITY	3	\$137,716.69	0.05%	0	\$0.00	NA	0	\$0.00	ľ
CITIZEI BANK	NS FIRST NATIONAL	17	\$971,032.93	0.35%	0	\$0.00	NA	0	\$0.00	ľ
WHOLE	NS FIRST ESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA	0	\$0.00	ľ
	NS MORTGAGE RATION	1	\$75,989.69	0.03%	0	\$0.00	NA	0	\$0.00	ľ
BROWN	NS NATIONAL BANK, NWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	0	\$0.00	ľ
BANK	NS UNION SAVINGS	2	\$131,205.54	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	ATIONAL BANK OF UR SPRINGS	7	\$439,930.10					┞	\$0.00	
	ON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA	0	\$0.00	N
COAST. UNION	AL FEDERAL CREDIT	6	\$346,583.30					0	\$0.00	ľ
COLUM	IBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA	0	\$0.00	1

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COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0 \$0.00	NA	0	\$0.00	N
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0 \$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,460.14	0.03%	0 \$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	14	\$675,323.46	0.24%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC.	1	\$47,058.31	0.02%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0 \$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%				\$0.00	
CORTRUST BANK	10	\$623,680.51	0.22%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	2	\$75,423.07	0.03%	0 \$0.00	NA	0	\$0.00	N
CROWN BANK FSB	6	\$415,518.43		0 \$0.00			\$0.00	
CU WEST MORTGAGE, INC.	1	\$63,576.74		0 \$0.00			\$0.00	
CUMANET, LLC	2	\$104,349.20		0 \$0.00	1		\$0.00	1
CUNA CREDIT UNION	2	\$150,004.13	0.05%	0 \$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0 \$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0 \$0.00	NA	0	\$0.00	N

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DEERE HARVESTER CRI UNION	EDIT 13	\$859,357.63	0.31% 0 \$0.0	00 NA	0 \$0.00
DESERT HILLS BANK	1	\$74,552.23	0.03% 0 \$0.0	00 NA	0 \$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 25	\$1,454,720.80	0.52% 0 \$0.0	00 NA	0 \$0.00
DFCU FINANCIAL	5	\$283,234.60	0.1% 0 \$0.0	00 NA	0 \$0.00 N
DIME SAVINGS BANK O NORWICH	F 3	\$178,534.47	0.06% 0 \$0.0	00 NA	0 \$0.00 N
DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03% 0 \$0.0	00 NA	0 \$0.00 N
DOVENMUEHLE FUNDII INC.	NG, 1	\$75,979.90	0.03% 0 \$0.0	00 NA	0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UN	NION 6	\$392,977.47	0.14% 0 \$0.0	00 NA	0 \$0.00
DOW LOUISIANA FEDER CREDIT UNION	RAL 1	\$67,230.81	0.02% 0 \$0.0	00 NA	0 \$0.00
DPS CREDIT UNION	1	\$65,292.23	0.02% 0 \$0.0	00 NA	0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82% 0 \$0.0	00 NA	0 \$0.00
DURANT BANK AND TR COMPANY	UST 7	\$396,297.33	0.14% 0 \$0.0	00 NA	0 \$0.00
EAST WEST BANK	1	\$78,094.91	0.03% 0 \$0.0	00 NA	0 \$0.00 N
EASTWOOD BANK	1	\$60,817.57	0.02% 0 \$0.0	00 NA	0 \$0.00 N
EATON NATIONAL BAN AND TRUST COMPANY	K 4	\$168,037.77	0.06% 0 \$0.0	00 NA	0 \$0.00
EMI EQUITY MORTGAG	E, 1	\$52,460.57	0.02% 0 \$0.0	00 NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	8	\$426,823.82	0.15% 0 \$0.0	00 NA	0 \$0.00
EMPIRE FEDERAL CRED UNION	OIT 8	\$499,760.97	0.18% 0 \$0.0	00 NA	0 \$0.00
EMPORIA STATE BANK TRUST COMPANY	& 1	\$39,597.61	0.01% 0 \$0.0	00 NA	0 \$0.00
ENTERPRISE CORPORAT OF THE DELTA	TION 1	\$57,469.82	0.02% 0 \$0.0	00 NA	0 \$0.00 N
EVANS NATIONAL BAN	K 1	\$64,445.56	<del>                                     </del>		0 \$0.00
EVERBANK	1	\$78,104.77	0.03% 0 \$0.0		0 \$0.00
EXTRACO MORTGAGE	24	\$1,396,935.97	0.5% 0 \$0.0	00 NA	0 \$0.00
FAA CREDIT UNION	7	\$445,919.11	0.16% 0 \$0.0	00 NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	S 2	\$134,735.04	0.05% 0 \$0.0	00 NA	0 \$0.00
FALL RIVER MUNICIPAI EMPLOYEES CREDIT UN		\$60,187.73	0.02% 0 \$0.0	00 NA	0 \$0.00 N
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	N 3	\$105,397.91	0.04% 0 \$0.0	00 NA	0 \$0.00 N
FAMILY TRUST FEDERA CREDIT UNION	L 1	\$47,737.07	0.02% 0 \$0.0	)0 NA	0 \$0.00 N

FARLEY STATE BANK	1	\$65,466.03	0.02%	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05%	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02%	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	\$0.00	NA	0	\$0.00	N
FIMI, INC.	2	\$111,156.10	0.04%	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$46,021.16	0.02%	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09%	\$0.00	NA	0	\$0.00	N
	5	\$286,711.09	0.1%	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK									
FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$24,290.70	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$130,077.22	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14%			NA	0	\$0.00	N
FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$69,744.64	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,189,048.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	5	\$291,100.30	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	4	\$201,437.23	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	118	\$6,919,254.04	2.48%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTH CREDIT UNION	1	\$28,272.08	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02%	0	\$0.00	NA	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY	LLC 1	\$66,910.53	0.02%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07%	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05%	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK	1	\$73,286.59	0.03%	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RI	CO 21	\$1,331,100.83			1	0 \$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23				0 \$0.00	
FLORIDA CREDIT UNIO	N 3	\$184,230.82	0.07%	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$118,089.51	0.04%	\$0.00		0 \$0.00	N
FRANDSEN BANK & TR	UST 2	\$123,093.99	0.04%	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORP.	2	\$120,523.12				0 \$0.00	Ŋ
FREMONT BANK	8	\$479,912.27	0.17%	\$0.00	NA	0 \$0.00	N
FULTON BANK	2	\$134,655.57	0.05%	\$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18%	\$0.00	NA	0 \$0.00	N
GATEWAY BANK, F.S.B	. 1	\$45,302.84	0.02%	\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS B	- t	\$758,483.67	t t -		1	0 \$0.00	N
GECU	1	\$73,902.01	1		1	0 \$0.00	N
GMAC MORTGAGE CORPORATION	13	\$837,002.70				0 \$0.00	N
GOVERNMENT EMPLOY CREDIT UNION OF EL P.	34	\$1,938,395.74	0.7%	\$0.00	NA	0 \$0.00	Ŋ
GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01%	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03%	\$0.00	NA	0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	GE 3	\$127,832.74	0.05%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	\$0.00	NA	0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPAN	1 4	\$204,985.39				0 \$0.00	N
HAMPDEN BANK	1	\$77,597.32	0.03%	\$0.00	NA	0 \$0.00	N
HANCOCK BANK	2	\$121,858.63	0.04%	\$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	18	\$1,070,958.38	0.38%	\$0.00	NA	0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	\$0.00	NA	0 \$0.00	Ŋ
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	\$0.00	NA	0 \$0.00	N

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HAYHURST MORTGAGE, INC.	1	\$58,428.98	0.02%	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$226,391.47	0.08%	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	2	\$76,077.73	0.03%	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$52,259.48	0.02%	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	\$0.00			\$0.00	
HOME STATE BANK	2	\$122,027.57	0.04%			_	\$0.00	N
HOMEFEDERAL BANK	1	\$70,727.09	0.03%	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$124,344.52	0.04%	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$117,650.25	0.04%	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$52,426.53	0.02%	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04% 0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$186,946.91	0.07% 0	1			\$0.00	
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	\$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	\$0.00	NA	0	\$0.00	N

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						_		
11	\$561,584.76	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$31.284.29	0.01%	0	\$0.00	NA	0	\$0.00	N
4	\$239,238.46							N
10	\$597,320.68					0	\$0.00	N
1	\$51,451.42	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$38,128.50	0.01%	0	\$0.00	NA	0	\$0.00	N
3	\$149,227.34	0.05%	0	\$0.00	NA	0	\$0.00	N
6	\$393,531.82	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$44,754.30	0.02%	0	\$0.00	NA	0	\$0.00	N
8	\$427,646.14	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$49,272.23							N
17	\$1,037,269.13		_			_	_	N
3	\$163,099.30	0.06%	0	\$0.00	NA	0	\$0.00	N
4	\$221,281.98	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$142,529.24	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$183,956.65							N
8	\$503,503.28							N
1	\$72,578.87	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$100,135.50							N
2	\$100,756.55	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$121,461.98	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$75,293.42	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$124,552.22	0.04%	0	\$0.00	NA	0	\$0.00	N
3	\$160,971.58	0.06%	0	\$0.00		_		N
6	\$208,886.36	0.08%	0	\$0.00	NA	0	\$0.00	N
7	\$459,711.56	0.17%	0	\$0.00	NA	0	\$0.00	N
11	\$600,044.03	0.22%	0	\$0.00	NA	0	\$0.00	N
8	\$439,675.10	0.16%	0	\$0.00	NA	0	\$0.00	N
36	\$1,928,189.29	0.69%	0	\$0.00	NA	0	\$0.00	N
	1 4 10 1 1 1 3 3 6 1 1 2 2 2 2 1 1 2 2 3 6 7 1 1 8 8	1 \$31,284.29 4 \$239,238.46 10 \$597,320.68 1 \$51,451.42 1 \$38,128.50 3 \$149,227.34 6 \$393,531.82 1 \$44,754.30 8 \$427,646.14 1 \$49,272.23 17 \$1,037,269.13 3 \$163,099.30 4 \$221,281.98 2 \$142,529.24 3 \$183,956.65 8 \$503,503.28 1 \$72,578.87 2 \$100,135.50 2 \$100,756.55 2 \$121,461.98 1 \$75,293.42 2 \$124,552.22 3 \$160,971.58 6 \$208,886.36 7 \$459,711.56 11 \$600,044.03 8 \$439,675.10	1       \$31,284.29       0.01%         4       \$239,238.46       0.09%         10       \$597,320.68       0.21%         1       \$51,451.42       0.02%         1       \$38,128.50       0.01%         3       \$149,227.34       0.05%         6       \$393,531.82       0.14%         1       \$44,754.30       0.02%         8       \$427,646.14       0.15%         1       \$49,272.23       0.02%         17       \$1,037,269.13       0.37%         3       \$163,099.30       0.06%         4       \$221,281.98       0.08%         2       \$142,529.24       0.05%         3       \$183,956.65       0.07%         8       \$503,503.28       0.18%         1       \$72,578.87       0.03%         2       \$100,135.50       0.04%         2       \$121,461.98       0.04%         1       \$75,293.42       0.03%         2       \$124,552.22       0.04%         3       \$160,971.58       0.06%         6       \$208,886.36       0.08%         7       \$459,711.56       0.17%         8<	1       \$31,284.29       0.01% 0         4       \$239,238.46       0.09% 0         10       \$597,320.68       0.21% 0         1       \$51,451.42       0.02% 0         1       \$38,128.50       0.01% 0         3       \$149,227.34       0.05% 0         6       \$393,531.82       0.14% 0         1       \$44,754.30       0.02% 0         8       \$427,646.14       0.15% 0         1       \$49,272.23       0.02% 0         17       \$1,037,269.13       0.37% 0         3       \$163,099.30       0.06% 0         4       \$221,281.98       0.08% 0         2       \$142,529.24       0.05% 0         3       \$183,956.65       0.07% 0         8       \$503,503.28       0.18% 0         1       \$72,578.87       0.03% 0         2       \$100,135.50       0.04% 0         2       \$100,756.55       0.04% 0         2       \$121,461.98       0.04% 0         2       \$124,552.22       0.04% 0         2       \$124,552.22       0.04% 0         3       \$160,971.58       0.06% 0         6       \$208,886.36	1       \$31,284.29       0.01% 0 \$0.00         4       \$239,238.46       0.09% 0 \$0.00         10       \$597,320.68       0.21% 0 \$0.00         1       \$51,451.42       0.02% 0 \$0.00         1       \$38,128.50       0.01% 0 \$0.00         3       \$149,227.34       0.05% 0 \$0.00         6       \$393,531.82       0.14% 0 \$0.00         1       \$44,754.30       0.02% 0 \$0.00         8       \$427,646.14       0.15% 0 \$0.00         17       \$1,037,269.13       0.37% 0 \$0.00         2       \$142,529.24       0.06% 0 \$0.00         3       \$183,956.65       0.07% 0 \$0.00         2       \$142,529.24       0.05% 0 \$0.00         3       \$183,956.65       0.07% 0 \$0.00         2       \$100,135.50       0.04% 0 \$0.00         2       \$100,756.55       0.04% 0 \$0.00         2       \$121,461.98       0.04% 0 \$0.00         2       \$124,552.22       0.04% 0 \$0.00         2       \$124,552.22       0.04% 0 \$0.00         2       \$127,461.98       0.04% 0 \$0.00         2       \$127,578.87       0.03% 0 \$0.00         3       \$160,971.58       0.06% 0 \$0.00	1 \$31,284.29 0.01% 0 \$0.00 NA 4 \$239,238.46 0.09% 0 \$0.00 NA 10 \$597,320.68 0.21% 0 \$0.00 NA 1 \$51,451.42 0.02% 0 \$0.00 NA 1 \$38,128.50 0.01% 0 \$0.00 NA 3 \$149,227.34 0.05% 0 \$0.00 NA 6 \$393,531.82 0.14% 0 \$0.00 NA 1 \$44,754.30 0.02% 0 \$0.00 NA 8 \$427,646.14 0.15% 0 \$0.00 NA 1 \$49,272.23 0.02% 0 \$0.00 NA 17 \$1,037,269.13 0.37% 0 \$0.00 NA 3 \$163,099.30 0.06% 0 \$0.00 NA 2 \$142,529.24 0.05% 0 \$0.00 NA 2 \$142,529.24 0.05% 0 \$0.00 NA 3 \$183,956.65 0.07% 0 \$0.00 NA 2 \$142,529.24 0.05% 0 \$0.00 NA 2 \$100,135.50 0.04% 0 \$0.00 NA 2 \$100,135.50 0.04% 0 \$0.00 NA 2 \$121,461.98 0.04% 0 \$0.00 NA 2 \$121,461.98 0.04% 0 \$0.00 NA 2 \$124,552.22 0.04% 0 \$0.00 NA 3 \$160,971.58 0.06% 0 \$0.00 NA 4 \$208,886.36 0.08% 0 \$0.00 NA 5 \$208,886.36 0.08% 0 \$0.00 NA 8 \$439,675.10 0.16% 0 \$0.00 NA	1 \$31,284.29 0.01% 0 \$0.00 NA 0 4 \$239,238.46 0.09% 0 \$0.00 NA 0 10 \$597,320.68 0.21% 0 \$0.00 NA 0 1 \$51,451.42 0.02% 0 \$0.00 NA 0 1 \$38,128.50 0.01% 0 \$0.00 NA 0 3 \$149,227.34 0.05% 0 \$0.00 NA 0 6 \$393,531.82 0.14% 0 \$0.00 NA 0 1 \$44,754.30 0.02% 0 \$0.00 NA 0 8 \$427,646.14 0.15% 0 \$0.00 NA 0 1 \$49,272.23 0.02% 0 \$0.00 NA 0 1 \$49,272.23 0.02% 0 \$0.00 NA 0 2 \$110,37,269.13 0.37% 0 \$0.00 NA 0 3 \$163,099.30 0.06% 0 \$0.00 NA 0 2 \$142,529.24 0.05% 0 \$0.00 NA 0 2 \$142,529.24 0.05% 0 \$0.00 NA 0 3 \$183,956.65 0.07% 0 \$0.00 NA 0 1 \$72,578.87 0.03% 0 \$0.00 NA 0 2 \$100,135.50 0.04% 0 \$0.00 NA 0 2 \$121,461.98 0.04% 0 \$0.00 NA 0 1 \$75,293.42 0.03% 0 \$0.00 NA 0 2 \$124,552.22 0.04% 0 \$0.00 NA 0 1 \$75,293.42 0.03% 0 \$0.00 NA 0 2 \$124,552.22 0.04% 0 \$0.00 NA 0 1 \$75,293.42 0.03% 0 \$0.00 NA 0 2 \$124,552.22 0.04% 0 \$0.00 NA 0 1 \$75,293.42 0.03% 0 \$0.00 NA 0 2 \$124,552.22 0.04% 0 \$0.00 NA 0 1 \$75,293.42 0.03% 0 \$0.00 NA 0 1 \$75,293.42 0.03% 0 \$0.00 NA 0 2 \$124,552.22 0.04% 0 \$0.00 NA 0 1 \$75,293.42 0.03% 0 \$0.00 NA 0 2 \$124,552.22 0.04% 0 \$0.00 NA 0 3 \$160,971.58 0.06% 0 \$0.00 NA 0 1 \$600,044.03 0.22% 0 \$0.00 NA 0	1 \$31,284.29 0.01% 0\$0.00 NA 0\$0.00 4 \$239,238.46 0.09% 0\$0.00 NA 0\$0.00 10 \$597,320.68 0.21% 0\$0.00 NA 0\$0.00 11 \$51,451.42 0.02% 0\$0.00 NA 0\$0.00 11 \$38,128.50 0.01% 0\$0.00 NA 0\$0.00 3 \$149,227.34 0.05% 0\$0.00 NA 0\$0.00 11 \$44,754.30 0.02% 0\$0.00 NA 0\$0.00 11 \$44,754.30 0.02% 0\$0.00 NA 0\$0.00 11 \$49,272.23 0.02% 0\$0.00 NA 0\$0.00 11 \$49,272.23 0.02% 0\$0.00 NA 0\$0.00 11 \$49,272.23 0.02% 0\$0.00 NA 0\$0.00 12 \$1,037,269.13 0.37% 0\$0.00 NA 0\$0.00 13 \$163,099.30 0.06% 0\$0.00 NA 0\$0.00 14 \$221,281.98 0.08% 0\$0.00 NA 0\$0.00 2 \$142,529.24 0.05% 0\$0.00 NA 0\$0.00 8 \$503,503.28 0.18% 0\$0.00 NA 0\$0.00 11 \$72,578.87 0.03% 0\$0.00 NA 0\$0.00 2 \$100,756.55 0.04% 0\$0.00 NA 0\$0.00 11 \$75,293.42 0.03% 0\$0.00 NA 0\$0.00 11 \$75,293.42 0.03% 0\$0.00 NA 0\$0.00 11 \$75,293.42 0.03% 0\$0.00 NA 0\$0.00 11 \$75,293.42 0.03% 0\$0.00 NA 0\$0.00 11 \$75,293.42 0.03% 0\$0.00 NA 0\$0.00 11 \$75,293.42 0.03% 0\$0.00 NA 0\$0.00 11 \$75,293.42 0.03% 0\$0.00 NA 0\$0.00 11 \$75,293.42 0.03% 0\$0.00 NA 0\$0.00 11 \$600,044.03 0.22% 0\$0.00 NA 0\$0.00 11 \$600,044.03 0.22% 0\$0.00 NA 0\$0.00

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MAR ON TERRET DANK	- 1	ΦC1 04C 40	0.000 0.00	27.4.0.00.00	
MARQUETTE BANK	1	\$61,946.49	0.02% 0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY	1	\$71,714.20	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		ψ/1,/1 <b>=</b> 0	0.02 /0 0 0 0.00	7 11110 0000	-
MARSHFIELD SAVINGS	1	\$61,545.16	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
MCCLAIN BANK, N.A.	1	\$70,185.65	0.03% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE	6	\$447,113.69	0.16% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC.	U	ψ117,113.02	0.10 /υ υ ψυ.υι	γ 11110 φ0.00	1
MEMBERS MORTGAGE	12	\$766,079.44	0.28% 0 \$0.00	NA 0 \$0.00	N
SERVICES, LLC	12	Ψ700,079.11	0.20 // 0 φ0.00	γ 11110 φ0.00	1
MEMPHIS AREA TEACHERS	1	\$40,687.10	0.01% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	φ40,007.10	0.01 /0 0 φ0.00	7 1110 00.00	1
MERCANTILE TRUST &	3	\$195,027.48	0.07% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	3	Ψ173,027.40	0.07 70 0 ψ0.00	7 1110 00.00	1
MERCHANTS BANK,	68	\$4,415,641.99	1.59% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION	00	ψ1,113,011.55	1.55 /6 σ φσ.σκ	7 1110 00.00	1
MERIWEST MORTGAGE	1	\$68,557.50	0.02% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC	1	Ψ00,337.30	0.02 /ε ο φο.οι	7 1110 00.00	1
MERRILL MERCHANTS	3	\$122,283.72	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK		ψ1 <b>22,2</b> 00.72	0.01701014010	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	_
MERRIMACK COUNTY	2	\$93,103.37	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		·			
METABANK	2	\$98,245.94	0.04% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL	41	\$2,306,385.12	0.83% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		, , ,			
MID MINNESOTA FEDERAL	3	\$155,573.02	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		,		<del>                                     </del>	
MID-AMERICA MORTGAGE	1	\$55,903.89	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		,		<del>                                     </del>	
MID-ATLANTIC FEDERAL	1	\$55,943.10	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION				<del>                                     </del>	
MID-HUDSON VALLEY	4	\$257,049.07	0.09% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	2	¢100 152 (2	0.0707.0.00	λι Α Ο ΦΟ ΟΟ	
MID-PENN BANK	3	\$199,152.62	0.07% 0 \$0.00		
MID-STATE BANK	4	\$229,079.39	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY	4	\$227,822.82	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK				<del>                                     </del>	
MIDWEST FINANCIAL	2	\$148,189.73	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION				<del>                                     </del>	
MIDWEST LOAN SERVICES	12	\$549,537.21	0.2% 0 \$0.00	NA 0 \$0.00	N
INC.			++	+ + + -	
MISSOULA FEDERAL	1	\$54,405.48	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION				+ +	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$64,020.86	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$67.944.00	0.02% 0 \$0.00	NIA O CO OO	<b>N</b>
MONSON SAVINGS BANK	1	\$67,844.92	0.02% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING	1	\$51,119.35	0.02% 0 \$0.00	NA 0 \$0.00	N
COMPANY					]

MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76					0	\$0.00	N
MORTGAGEAMERICA INC.	4	\$260,398.35	0.09%	0	\$0.00	NA	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56%	0	\$0.00	NA	0	\$0.00	N
NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%	0	\$0.00	NA	0	\$0.00	Ŋ
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16%	0	\$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$73,658.75	0.03%	0	\$0.00	NA	0	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	8	\$316,589.08	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$181,601.38	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA	0	\$0.00	N
NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0	\$0.00	NA	0	\$0.00	N

NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0 \$0.00	NA	0	\$0.00	N
NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0 \$0 00	NΔ	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$176,963.97		0 \$0.00	1	•	\$0.00	
OCEAN BANK	2	\$94,321.46		0 \$0.00		_	\$0.00	
OCEANFIRST BANK	1	\$67,759.99		0 \$0.00		-	\$0.00	
OLD FORT BANKING		·						
COMPANY	6	\$338,044.24	0.12%	0 \$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0 \$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0 \$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0 \$0.00	NA	0	\$0.00	N
OPTEUM GROUP	2	\$152,339.66	0.05%	0 \$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	9	\$533,060.63				0	\$0.00	N
ORRSTOWN BANK	1	\$49,587.18	0.02%	0 \$0.00	NA	0	\$0.00	N
PARTNERS BANK	2	\$121,903.45	0.04%	0 \$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0 \$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$45,424.10	0.02%	0 \$0.00	NA	0	\$0.00	N
PATHFINDER BANK	9	\$439,741.58	0.16%	0 \$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0 \$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	0 \$0.00	NA	0	\$0.00	N
PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	0 \$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0 \$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$395,578.54	0.14%	0 \$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	2	\$151,998.83	0.05%	0 \$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0 \$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	6	\$312,058.24	0.11%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE	3	\$172,966.36	0.06%	0 \$0.00	NA	0	\$0.00	N

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CORPORATION					
PIONEER BANK	3	\$185,605.48	0.07% 0 \$0	0.00 NA	0\$0.00
PIONEER CREDIT UNION	2	\$137,256.27	0.05% 0 \$0	0.00 NA	0 \$0.00
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03% 0 \$0	).00 NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32% 0 \$0		0 \$0.00
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27% 0 \$0	).00 NA	0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89% 0 \$0	).00 NA	0,80.00
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02% 0 \$0	).00 NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05% 0 \$0	).00 NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1% 0 \$0	).00 NA	0 \$0.00
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04% 0 \$0		0\$0.00
PRIMEBANK	1	\$70,624.38	0.03% 0 \$0	).00 NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21% 0 \$0	0.00 NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09% 0 \$0	).00 NA	0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05% 0 \$0	0.00 NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1% 0 \$0	0.00 NA	0 \$0.00
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02% 0 \$0	0.00 NA	0\$0.00
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02% 0 \$0	0.00 NA	0\$0.00
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26% 0 \$0	0.00 NA	0 \$0.00
R-G CROWN BANK	4	\$247,322.02	0.09% 0 \$0	0.00 NA	0\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14% 0 \$0	0.00 NA	0 \$0.00
RBC CENTURA BANK	1	\$56,394.76	0.02% 0 \$0	0.00 NA	0\$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32% 0 \$0	).00 NA	0 \$0.00
REPUBLIC BANK	1	\$73,609.83	0.03% 0 \$0	0.00 NA	0\$0.00
RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01% 0 \$0		0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04% 0 \$0	).00 NA	0\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55% 0 \$0	).00 NA	0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01% 0 \$0	).00 NA	\$0.00

	S&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND	11	\$606,739.97	0.22%	٥	\$0.00	NΙΔ	Λ	\$0.00	N
	TRUST COMPANY	11	φοσο,737.77							
	SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL	4	\$191,847.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION (SAFCU)	· ·	ψ171,017.12	0.07 70	Ľ	φο.σσ	1111	Ľ	Ψ0.00	1
	SANTANDER MORTGAGE	1	\$75,598.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		·							
	SAXON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO	6	\$388,168.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	RICO		·							
	SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE	8	\$409,373.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION		. ,		_					
	SHELBY SAVINGS BANK,	3	\$168,139.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	SSB CLY FINANCIAL CROUD	111	¢6 407 041 <b>2</b> 4	2 2207	Λ	ቀለ ለለ	NIA	^	\$0.00	
	SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	U	\$0.00	NA	U	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST				-					
	COMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	Λ	\$0.00	NIA		\$0.00	N
	SOUTH CAROLINA	3	\$213,447.33	0.06%	U	φυ.υυ	INA	U	\$0.00	
	FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST									
	COMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES		Φ.Σ. (. 0.61, . 2.0)	0.020		φο οο	27.4		Φ0.00	
	FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	U	\$0.00	NA	U	\$0.00	N
	SOVEREIGN BANK, A	21	Φ1 <b>Q</b> 46 152 70	0.450	_	¢ο οο	NT A	^	ΦΩ ΩΩ	
	FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	U	\$0.00	NA	U	\$0.00	N
	SPACE COAST CREDIT	7	¢440.705.17	0.16%	_	ቀለ ለለ	NI A	^	\$0.00	N
	UNION	/	\$440,725.17	0.10%	U	\$0.00	NA	U	\$0.00	Γ
	SPC COOPERATIVE CREDIT	1	\$66,396.36	0.02%	٨	ድስ ሰሰ	NIA	Λ	\$0.00	N
	UNION	1	\$00,390.30	0.02%	U	\$U.UU	INA	U	\$0.00	1
	SPENCER SAVINGS BANK	1	\$73,351.44					0	\$0.00	N
	ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE	1	\$49,256.56	0.02%	۸	ያስ በ <u>በ</u>	NIA	Λ	\$0.00	N
	BANK	1	\$49,230.30	0.0270	U	\$0.00	INA	U	\$0.00	1
	ST. JAMES MORTGAGE	2	\$141,380.83	0.05%	٥	\$0.00	NΙΔ	Λ	\$0.00	N
	CORPORATION		ψ1+1,500.05	0.03 /6	Ů	ψ0.00	IVA	Ů	ψ0.00	1
	STANDARD BANK AND	5	\$257,617.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY	3	Ψ251,011.17	0.07/0	Ľ	ψυ.υυ	11/1	Ľ	ψ0.00	1
	STANDARD MORTGAGE	18	\$1,071,682.31	0.38%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION	10	Ψ1,071,00 <b>2</b> .31	0.5070	Ľ	¥5.00	1 1/2 1	Ľ	¥ 5.50	
	STANFORD FEDERAL	1	\$65,471.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION									
	STAR FINANCIAL GROUP,	9	\$455,900.44	0.16%	0	\$0.00	NA	0	\$0.00	N
1	1	l l		I		I .	1	1	1	i l

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INC.							
STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0 \$0.00	NA	0.00	N
STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0 \$0.00	NA	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0 \$0.00	NA (	0 \$0.00	N
STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0 \$0.00	NA (	0 \$0.00	N
STATE FARM BANK, FSB	1	\$56,335.32		_		0 \$0.00	N
STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0 \$0.00	NA (	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0 \$0.00	NA (	0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0 \$0.00	NA	\$0.00	N
SUNTRUST MORTGAGE INC.	7	\$455,206.53	0.16%	0 \$0.00	NA	0.00	N
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0 \$0.00	NA	\$0.00	N
SUTTON STATE BANK	6	\$369,792.15	0.13%	0 \$0.00	NA	0.00	N
SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0 \$0.00	NA	0 \$0.00	N
SYRACUSE SECURITIES INC.	1	\$45,434.46	0.02%	0 \$0.00	NA	0 \$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0 \$0.00	NA	0 \$0.00	N
TD BANKNORTH, N.A.	3	\$197,433.71	0.07%	0 \$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0 \$0.00	NA	\$0.00	N
TEXAS BANK	9	\$572,094.14	0.21%	0 \$0.00	NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0 \$0.00		\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0 \$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0 \$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	0 \$0.00	NA	\$0.00	N
THE FIRST, N.A.	2	\$138,314.58	0.05%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0 \$0.00	NA	\$0.00	N
THE GRANGE BANK	6	\$301,162.06	0.11%	0 \$0.00	NA	0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27				0.00	N

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THE HONOR STATE BANK	4	\$256,462.52	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ
THE HUNTINGTON	8	\$391,558.03	0.14%	Λ	\$0.00	NΛ	Λ	\$0.00	N
NATIONAL BANK	О	\$391,336.03	0.14 /0	U	φυ.υυ	IVA	U	φυ.υυ	1
THE RAHWAY SAVINGS	1	\$79,581.50	0.03%	0	\$0.00	NA	0	\$0.00	N
INSTITUTION	1	Ψ77,301.30	0.0370	Ů	ψ0.00	11/1	Ů	Ψ0.00	
THE SUMMIT FEDERAL	1	\$48,067.15	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		ψ.ιο,σογιτο	0.027	Ĭ	Ψ0.00	1 11 2	Ů	Ψ σ ι σ σ	-
THE TRADERS NATIONAL	2	\$113,280.92	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK		. ,		H					
THIRD FEDERAL SAVINGS	5	\$231,715.07	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK				H					
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	23	\$1,432,690.34	0.51%	Λ	ያ የ በ	NIA	Λ	\$0.00	N
TINKER FEDERAL CREDIT	23	\$1,432,090.34	0.31%	U	\$0.00	INA	U	<b>Φ</b> 0.00	1
UNION UNION	4	\$240,143.01	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT				H					
UNION CREEKAL CREDIT	2	\$119,713.97	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY				H					
BANC MORTGAGE	17	\$906,690.47	0.33%	0	\$0.00	NA	0	\$0.00	N
SERVICES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	
TOWNE MORTGAGE	1	¢20,502,05	0.010		ΦΩ ΩΩ	NTA	^	<sub>ው</sub>	
COMPANY	1	\$30,502.85	0.01%	U	\$0.00	NA	U	\$0.00	N
TOYOTA FEDERAL CREDIT	1	\$71,528.74	0.03%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
UNION	1	\$71,326.74					U	φυ.υυ	1
TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL	3	\$183,765.06	0.07%	n	\$0.00	NΔ	0	\$0.00	N
CREDIT UNION	,						Щ		
TSB BANK	1	\$78,829.05	0.03%				_	\$0.00	N
U. S. MORTGAGE CORP.	2	\$145,404.37	0.05%	-				\$0.00	N
ULSTER SAVINGS BANK	3	\$198,483.66	0.07%					\$0.00	N
UMPQUA BANK	2	\$154,838.66	0.06%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	15	\$933,564.71	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE	10	Ψ,55,50, 1	0.5 1 76		φοίοο	1111	Ů	φοίοο	
UNION FEDERAL BANK OF	3	\$141,154.56	0.05%	0	\$0.00	NA	0	\$0.00	N
INDIANAPOLIS		·					Ц		
UNIONBANK	4	\$195,357.32	0.07%				_	\$0.00	
UNITED BANK OF UNION	3	\$229,995.25	0.08%					\$0.00	<u> </u>
UNITED BANK, N.A.	1	\$28,288.16	0.01%	0	\$0.00	NA	O	\$0.00	N
UNITED COMMUNITY	36	\$1,986,161.02	0.71%	0	\$0.00	NA	0	\$0.00	N
BANK		. ,		Н			$\dashv$		
UNITED FINANCIAL	2	\$132,691.05	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORP.				H			$\dashv$		
UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY				H			$\forall$		
CREDIT UNION	1	\$58,249.38	0.02%	0	\$0.00	NA	0	\$0.00	N
12				_					

UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02% 0 \$0	0.00 NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07% 0 \$0	.00 NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13% 0 \$0	.00 NA	0 \$0.00	N
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02% 0 \$0	.00 NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08% 0 \$0	.00 NA	0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13% 0 \$0	.00 NA	0 \$0.00	N
VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47% 0 \$0	.00 NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05% 0 \$0	0.00 NA	0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05% 0 \$0	0.00 NA	0 \$0.00	N
VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03% 0 \$0	0.00 NA	0 \$0.00	N
VYSTAR CREDIT UNION	6	\$416,978.97	0.15% 0 \$0	.00 NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03% 0 \$0	.00 NA	0 \$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04% 0 \$0	.00 NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16% 0 \$0	.00 NA	0 \$0.00	N
WASHINGTON TRUST BANK	1	\$49,540.47	0.02% 0 \$0	.00 NA	0 \$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01% 0 \$0		0 \$0.00	N
WAUKESHA STATE BANK	6	\$344,239.44	0.12% 0 \$0	.00 NA	0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15% 0 \$0		0 \$0.00	N
WEOKIE CREDIT UNION	7	\$332,454.70	0.12% 0 \$0	.00 NA	0 \$0.00	N
WESTBANK	1	\$70,679.64	0.03% 0 \$0		0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$36,713.44			0 \$0.00	N
WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16% 0 \$0	.00 NA	0 \$0.00	N
WESTERNBANK PUERTO RICO	19	\$1,176,364.53	0.42% 0 \$0	.00 NA	0 \$0.00	N
WESTERRA CREDIT UNION	1	\$63,898.79	0.02% 0 \$0	.00 NA	0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49			0 \$0.00	N
WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02% 0 \$0	.00 NA	0 \$0.00	N
	1	\$75,712.82	0.03% 0 \$0	.00 NA	0 \$0.00	N

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	WINTER HILL FEDERAL SAVINGS BANK						
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12%	0 \$0.00	NA 0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01%	0 \$0.00	NA 0 \$0.00	ľ
	WORLD SAVINGS BANK	10	\$506,068.92	0.18%	0 \$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44%	0 \$0.00	NA 0 \$0.00	ľ
	Unavailable	925	. / /	18.96%		NA 0 \$0.00	
Total		4,733	\$282,027,422.00	100%	0 \$0.00	0 \$0.00	<u> </u>
		ļ!					
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03%	0 \$0.00	NA 0 \$0.00	ľ
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05%	0 \$0.00	NA 0 \$0.00	ľ
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23%	0 \$0.00	NA 0 \$0.00	ľ
	ADDISON AVENUE FEDERAL CREDIT UNION	4	·		0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	11	\$675,222.59	0.79%	0 \$0.00	NA 0 \$0.00	1
		1	\$45,285.18	0.05%	0 \$0.00	NA 0 \$0.00	ľ
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51%	0 \$0.00	NA 0 \$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08%	0 \$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	11			0 \$0.00	NA 0 \$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$58,305.92	0.07%	0 \$0.00	NA 0 \$0.00	1
	ALLEGIANCE CREDIT UNION	1	. ,		0 \$0.00	NA 0 \$0.00	
<u> </u>	ALLIANCE BANK	2	\$124,158.42	0.14%	0 \$0.00	NA 0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	16	. , ,		0 \$0.00	NA 0 \$0.00	
<u> </u>	ALLY BANK	1			0 \$0.00	NA 0 \$0.00	
<u> </u>	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8%	0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85%	0 \$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	24			0 \$0.00	NA 0 \$0.00	
<u> </u>	AMEGY MORTGAGE	3	\$101,483.92	0.12%	0 \$0.00	NA 0 \$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	9	·		0 \$0.00	NA 0 \$0.00	
<u> </u>	AMERICAN BANK	1			0 \$0.00	NA 0 \$0.00	
		1	\$35,495.33	0.04%	0 \$0.00	NA 0 \$0.00	]

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AMERICAN BANK & TRUST CO., INC.							
AMERICAN BANK, N.A.	1	\$70,264.81	0.08% 0	\$0.00	NA	0 \$0.00	1
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17% 0	\$0.00	NA	0 \$0.00	1
AMERICAN SAVINGS BANK	2	\$115,370.04	0.13% 0	\$0.00	NA	0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66				0 \$0.00	1
ANCHORBANK FSB	3	\$116,892.59	0.14% 0	\$0.00	NA	0 \$0.00	1
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54% 0	\$0.00	NA	0 \$0.00	1
ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63% 0	\$0.00	NA	0 \$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32% 0	\$0.00	NA	0 \$0.00	1
AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05% 0	\$0.00	NA	0 \$0.00	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23% 0	\$0.00	NA	0 \$0.00	1
BANCO SANTANDER PUERTO RICO	17					0 \$0.00	
BANCORPSOUTH BANK	25	\$1,677,392.05		+		0 \$0.00	
BANK FIRST NATIONAL	2	\$106,157.83				0 \$0.00	
BANK MUTUAL	12	\$824,912.30				0 \$0.00	
BANK OF HAWAII	1	\$38,328.00		+		0 \$0.00	
BANK OF STANLY	5	\$357,091.11				0 \$0.00	*
BANK OF THE CASCADES	4	\$289,153.19				0 \$0.00	
BANK OF WASHINGTON	2	\$127,197.41	1			0 \$0.00	+
BANKIOWA	1	\$24,926.17			1	0 \$0.00	1
BAXTER CREDIT UNION	4	\$261,729.52			1	0 \$0.00	1
BELLCO CREDIT UNION	1	\$27,877.02				0 \$0.00	
BENCHMARK BANK	1	\$80,991.21	0.09% 0	\$0.00	NA	0 \$0.00	)
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07% 0	\$0.00	NA	0 \$0.00	]
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76				0 \$0.00	
BLACKHAWK STATE BANK	3			1		0 \$0.00	
BLOOMFIELD STATE BANK	6	\$315,984.63	0.37% 0	\$0.00	NA	0 \$0.00	
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07% 0	\$0.00	NA	0 \$0.00	]
BOEING EMPLOYEES CREDIT UNION	3	\$170,076.87				0 \$0.00	
BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09% 0	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08% 0	\$0.00	NA	0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07% 0	\$0.00	NA	0 \$0.00	)

CARROLLTON BANK	2	\$108,907.61	0.13% 0 \$0.00	NA 0 \$0.00	N
CCO MORTGAGE	2	\$74,822.22	0.09% 0 \$0.00	NA 0 \$0.00	
CORPORATION	Z	\$74,822.22	0.09% 0 \$0.00	NA 0 50.00	N
CENTENNIAL LENDING,	2	\$123,324.44	0.14% 0 \$0.00	NA 0 \$0.00	N
LLC	2	Ψ123,324.44	0.14760 \$0.00	1471 Ο ΦΟ.ΟΟ	1
CENTRAL MINNESOTA	1	\$79,970.66	0.09% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	ψ12,210.00	0.07 /0 0 40.00	1110 00.00	
CENTRAL MORTGAGE	17	\$1,116,885.65	1.3% 0 \$0.00	NA 0 \$0.00	N
COMPANY		. , ,			
CENTRIS FEDERAL CREDIT	1	\$59,747.63	0.07% 0 \$0.00	NA 0 \$0.00	N
UNION CHEMICAL BANK	11	\$710 927 50	0.84% 0 \$0.00	NA 0 \$0.00	
CHEWY CHASE BANK, FSB -	11	\$719,827.50	0.84% 0 \$0.00	NA 0 \$0.00	N
DEDICATED CHANNEL	14	\$956,118.38	1.11% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST					
COMPANY	1	\$62,473.04	0.07% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	2	\$109,939.40	0.13% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK		·			
MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF	1	Φ <b>51</b> 0.41 10	0.060/.040.00	NIA 0 00 00	
NORTHERN KENTUCKY	1	\$51,941.18	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST	22	\$1,394,626.56	1.63% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	22	\$1,394,020.30	1.03 /6 0 \$0.00	11A 0 \$0.00	1
CITIZENS FIRST NATIONAL	5	\$244,828.09	0.29% 0 \$0.00	NA 0 \$0.00	N
BANK		ΨΞ,ΘΞΘ.Θ.	0.25 /6   0   4 0 1 0 0	1112040100	
CITIZENS FIRST NATIONAL	2	\$129,370.84	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF STORM LAKE					
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK,					
BROWNWOOD	2	\$141,582.05	0.17% 0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT					
UNION	1	\$64,863.36	0.08% 0 \$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT					
UNION OF FT.	3	\$194,079.33	0.23% 0 \$0.00	NA 0 \$0.00	N
LAUDERDALE					
CLINTON NATIONAL BANK	2	\$137,233.18	0.16% 0 \$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL	1	\$49,654.54	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ+2,05+.5+	0.00 /6 0 \$0.00	14710 \$0.00	1
COMMERCIAL BANK OF	1	\$78,957.62	0.09% 0 \$0.00	NA 0 \$0.00	N
TEXAS, N.A.		ψ. ο, ε. τ. ο <b>2</b>	0.00 /6   0   4 0.00	1112040100	
COMMUNITY BANK &	1	\$78,047.12	0.09% 0 \$0.00	NA 0 \$0.00	N
TRUST CO.					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS			+	<del>                                     </del>	
BANK	2	\$112,198.36	0.13% 0 \$0.00	NA 0 \$0.00	N
,	1	\$81,681.63	0.1% 0 \$0.00	NA 0 \$0.00	N
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COMMUNITY SECURITY BANK							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0 \$0.00	) NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	35	\$2,205,399.98	2.57%	0 \$0.00	) NA	0 \$0.00	N
CORTRUST BANK	3	\$211,348.65	0.25%	0 \$0.00	) NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$49,438.51	0.06%	0 \$0.00	) NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$329,360.54	0.38%	0 \$0.00	) NA	0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0 \$0.00	) NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0 \$0.00	) NA	0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	6			· ·		0 \$0.00	
DENALI STATE BANK	1	\$80,639.59	0.09%	0 \$0.00	) NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89				0 \$0.00	
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0 \$0.00	) NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83				0 \$0.00	N
DORAL BANK	2	\$137,242.42	0.16%	0 \$0.00	) NA	0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0 \$0.00	) NA	0 \$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	0 \$0.00	) NA	0 \$0.00	N
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0 \$0.00	) NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0 \$0.00	) NA	0 \$0.00	N
EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15%	0 \$0.00	) NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64%	0 \$0.00	) NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07				0 \$0.00	
FAA CREDIT UNION	6	\$378,660.44				0 \$0.00	1
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0 \$0.00	) NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0 \$0.00	) NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	0 \$0.00	) NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0 \$0.00	) NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0 \$0.00	) NA	0 \$0.00	N

FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0 \$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0,50.00	NA	0	\$0.00	N
FIRST CITIZENS BANK &		·						
TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17%	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09%	0\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36					\$0.00	
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$71,691.58					\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST OHIO CREDIT UNION, INC.	1	\$68,602.11	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	43	\$2,648,093.07	3.09% (	0 \$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	3	\$155,516.05					\$0.00	
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FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05%	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK	1	\$79,904.82	0.09% 0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION		·						
FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38% 0				\$0.00	
FREMONT BANK	3	\$229,216.35	0.27% 0	\$0.00	NA	U	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$59,665.45	0.07% 0	\$0.00			\$0.00	
GECU	5	\$311,978.70	0.36% 0			_	\$0.00	
GMAC MORTGAGE, LLC	1	\$67,993.85	0.08% 0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$38,531.90	0.04%	\$0.00	NA	0	\$0.00	N
HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08% 0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$78,931.46	0.09% 0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$197,402.09	0.23% 0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04% 0				\$0.00	
HILLTOP NATIONAL BANK	3	\$190,928.71	0.22% 0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN		·						
COMPANY	18	\$1,163,770.31	1.36%	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$54,170.47	0.06% 0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$61,082.20	0.07% 0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE	7	\$372,553.36	0.43% 0	\$0.00	NIA	۸	\$0.00	N
CORPORATION (USA)		\$372,333.30	0.43%	φυ.υυ	INA	U	\$0.00	1.
IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND								
FINANCE ASSOCIATION	3	\$218,465.99	0.25% 0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$189,950.99	0.22% 0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12% 0	\$0.00			\$0.00	
ILLINOIS STATE POLICE	1	\$63,486.61	0.07% 0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		,,						
INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$58,077.87	0.07%	\$0.00	NA	0	\$0.00	N
IOWA BANKERS		¢017.006.57	0.25%	фо оо	3.7.4	_	ΦΩ ΩΩ	
MORTGAGE CORPORATION	3	\$217,936.57	0.25%	\$0.00	NA	U	\$0.00	N
IOWA STATE BANK	1	\$33,392.72	0.04%	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06%	\$0.00	NA	0	\$0.00	N
	3	\$201,062.70	0.23%	\$0.00	NA	0	\$0.00	N

IRWIN UNION BANK AND TRUST COMPANY							
KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05%	\$0.00	NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46%	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14%	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	6	\$420,360.69				0 \$0.00	N
LANDMARK CREDIT UNION	4	\$264,610.48	0.31%	\$0.00	NA	0 \$0.00	N
LEGACY BANKS	1	\$55,013.23	0.06%	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28%	\$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09%	\$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09% (	\$0.00	NA	0 \$0.00	N
MACON BANK, INC.	4	\$153,082.61	0.18% (	\$0.00	NA	0 \$0.00	N
MAGNA BANK	10	\$697,652.85	0.81%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37%	\$0.00	NA	0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	\$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	1	\$66,578.57	0.08%	\$0.00	NA	0 \$0.00	N
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19%	\$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	\$0.00	NA	0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	\$0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05%	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07%	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$125,620.20	0.15%	\$0.00	NA	0 \$0.00	N

MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15% 0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08% 0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	3	\$180,613.33	0.21% 0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$962,160.97	1.12% 0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16% 0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04% 0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14% 0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1% 0	\$0.00	NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$39,114.56					\$0.00	
OMNIAMERICAN BANK	1	\$82,234.47	0.1% 0	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14% 0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45% 0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25% 0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08% 0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09% 0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$30,007.56	0.03% 0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99	0.09% 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,205.23	0.07% 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35% 0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23% 0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06% 0	\$0.00	NA	0	\$0.00	N
	1	\$63,312.12	0.07% 0	\$0.00	NA	0	\$0.00	N

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PINNACLE FINANCIAL CORPORATION							
PIONEER BANK	2	\$86,386.82	0.1%	0 \$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$64,090.60			1	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25%	\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC.	25	\$1,557,665.97	1.82%	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	\$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16%	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	\$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	\$0.00	NA	0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	\$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	\$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	\$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	\$0.00	NA	0 \$0.00	N
R ~ G MORTGAGE CORPORATION	4	\$237,854.24				0 \$0.00	N
RABOBANK, N.A.	4	\$249,696.65	0.29%	0 \$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	\$0.00	NA	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03				0 \$0.00	
S&T BANK	3	\$194,809.88	0.23%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	\$0.00	NA	0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14				0 \$0.00	N
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0.00	NA	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08%	0\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09%	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05%	\$0.00	NA	0 \$0.00	N
SECURITY SAVINGS BANK	1	\$80,584.94	0.09%	0.00	NA	0 \$0.00	N

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SHOSHONE FIRST BANK	1	\$58,232.28	0.07% 0	\$0.00	NA (	\$0.00	N
SOLARITY CREDIT UNION	1	\$62,292.57	0.07% 0	\$0.00	NA (	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17% 0	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09% 0	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09% 0	\$0.00	NA	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07% 0	\$0.00	NA	\$0.00	N
ST. MARYS BANK	2	\$152,654.63	0.18% 0	\$0.00	NA (	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09% 0	\$0.00	NA	\$0.00	N
STATE BANK OF COKATO	1	\$51,640.74	0.06% 0	\$0.00	NA (	\$0.00	N
STATE BANK OF LINCOLN	4	\$198,156.05	0.23% 0	\$0.00	NA (	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05% 0	\$0.00	NA	\$0.00	N
STERLING SAVINGS BANK	4	\$270,218.24	0.32% 0	\$0.00	NA (	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71% 0	\$0.00	NA(	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7% 0	\$0.00	NA	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46% 0	\$0.00	NA	\$0.00	N
SUTTON BANK	10	\$708,891.87	0.83% 0	\$0.00	NA (	\$0.00	N
SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14% 0	\$0.00	NA	\$0.00	N
TAYLOR COUNTY BANK	1	\$68,436.79	0.08% 0	\$0.00	NA (	\$0.00	N
TEXAS BANK	1	\$67,838.85	0.08% 0	\$0.00	NA (	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16% 0	\$0.00	NA	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35% 0	\$0.00	NA	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09% 0	\$0.00	NA (	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17% 0	\$0.00	NA (	\$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97% 0	\$0.00	NA	\$0.00	N
THIRD FEDERAL SAVINGS BANK	2	\$148,928.22	0.17% 0	\$0.00	NA	\$0.00	N
THUNDER BANK	3	\$216,944.87	0.25% 0	\$0.00	NA (	\$0.00	N
TIERONE BANK	8	\$528,265.41	0.62% 0	\$0.00	NA (	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14% 0	\$0.00	NA	\$0.00	N

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0.06% 0 \$0.00

TOPLINE FEDERAL CREDIT

UNION	1	\$50,856.95	0.06%	0 \$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0 \$0.00	NA 0	\$0.00	Ŋ
TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0 \$0.00	NA 0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$77,517.49	0.09%	0 \$0.00	NA 0	\$0.00	N
UNION BANK	1	\$76,930.01	0.09%	0 \$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0 \$0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0 \$0.00	NA 0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	. ,					
UNIVERSITY BANK	1	\$74,536.63	0.09%	0 \$0.00	NA 0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0 \$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0 \$0.00	NA 0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	2	·					
WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0 \$0.00	NA 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0 \$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0 \$0.00	NA 0	\$0.00	N
WESTERNBANK PUERTO RICO	7	\$504,727.76					
WESTERRA CREDIT UNION	1	\$49,554.86				i i	
WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0 \$0.00	NA 0	\$0.00	N
UNION, INC.	19	\$1,102,768.73	1.29%	0 \$0.00	NA 0	\$0.00	N
Y-12 FEDERAL CREDIT UNION	1	. ,					
Unavailable	146						
	1,369	\$86,777,937.00	100%	0 \$0.00	0	\$0.00	<u> </u>
	<b></b>					igwdown	<u> </u>
COMPANY	93	\$7,704,180.00	7.5%	0 \$0.00	NA 0	\$0.00	N
CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0 \$0.00	NA 0	\$0.00	N
CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53%	0 \$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0 \$0.00	NA 0	\$0.00	N
CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0 \$0.00	NA 0	\$0.00	N
	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY BANK VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION CRESTER ORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT BANK AND	UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION 4 U. S. MORTGAGE CORP. UNION BANK 11 UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY BANK 11 WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION UNION UNION UNION 11 WRIGHT-PATT CREDIT UNION UNION UNION UNION UNION UNION UNION 425 CASTLE MORTGAGE CORPORATION 2 CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT BANK AND 1	UNION	UNION	UNION TOWN AND COUNTRY BANC MORTGAGE 3 \$114,936.05 0.13% 0 \$0.00 SERVICES  TRAVIS CREDIT UNION 4 \$220,353.88 0.26% 0 \$0.00 U. S. MORTGAGE CORP. 1 \$77,517.49 0.09% 0 \$0.00 UNION BANK 1 \$76,930.01 0.09% 0 \$0.00 UNITED COMMUNITY BANK 11 \$653,613.98 0.76% 0 \$0.00 UNIVERSITY BANK 11 \$653,613.98 0.76% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 1 \$38,673.69 0.05% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 0 \$0.00 UNIVERSITY BANK 1 \$74,536.63 0.09% 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\$158,621.30 0.15% 0.50.00 NA 0 CRESCENT BANK AND 1 \$830,884 1 0.08% 0.50.00 NA 0	UNION 1 S50,856.95 0.06% 0\$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 3 \$114,936.05 0.13% 0\$0.00 NA 0\$0.00 SERVICES TRAVIS CREDIT UNION 4 \$220,353.88 0.26% 0\$0.00 NA 0\$0.00 U.S. MORTGAGE CORP. 1 \$77,517.49 0.09% 0\$0.00 NA 0\$0.00 UNION BANK 1 \$76,930.01 0.09% 0\$0.00 NA 0\$0.00 UNITED COMMUNITY BANK 11 \$653,613.98 0.76% 0\$0.00 NA 0\$0.00 UNITED MORTGAGE 3 \$145,357.51 0.17% 0\$0.00 NA 0\$0.00 UNIVERSAL MORTGAGE 1 \$38,673.69 0.05% 0\$0.00 NA 0\$0.00 UNIVERSAL MORTGAGE 1 \$66,150.55 0.08% 0\$0.00 NA 0\$0.00 VANDYK MORTGAGE 1 \$66,150.55 0.08% 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$228,167.61 0.27% 0\$0.00 NA 0\$0.00 WAYNE BANK AND TRUST COMPANY 2 \$94,897.00 0.11% 0\$0.00 NA 0\$0.00 WESCOM CENTRAL CREDIT 1 \$79,492.79 0.09% 0\$0.00 NA 0\$0.00 WESTCONSIN CREDIT 1 \$79,492.79 0.09% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 7 \$504,727.76 0.59% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 7 \$504,727.76 0.59% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 7 \$504,727.76 0.59% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 7 \$504,727.76 0.59% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$49,2554.86 0.06% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 7 \$504,727.76 0.59% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$49,2554.86 0.06% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$49,2554.86 0.06% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$49,2554.86 0.06% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$49,2554.86 0.06% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$49,2554.86 0.06% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$49,2554.86 0.06% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$49,2554.86 0.06% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$49,2554.86 0.06% 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$40,0000 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$40,0000 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$40,0000 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$40,0000 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$40,0000 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$40,0000 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$40,0000 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$40,0000 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$40,0000 0\$0.00 NA 0\$0.00 WESTERNBANK PUERTO 1 \$40,0000 0

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\$414,392.71

0.4% 0 \$0.00

NA 0 \$0.00

CRESCENT MORTGAGE

SERVICES

	SERVICES		, ,,,,,,				
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0 \$0.00	NA 0 \$0	0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46		0 \$0.00		00.0
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	0 \$0.00		
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0 \$0.00	NA 0 \$0	0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0 \$0.00	NA 0 \$0	00.0
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0 \$0.00	NA 0 \$0	00.0
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0 \$0.00	NA 0 \$0	00.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48		0 \$0.00		
	RIVERWAY BANK	3	\$246,452.46	0.24%	0 \$0.00	NA 0 \$0	0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0 \$0.00	NA 0 \$0	0.00
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	0 \$0.00	NA 0 \$0	00.0
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%	0 \$0.00	NA 0 \$0	0.00
	TEXAS BANK	17	\$1,458,376.65	1.42%	0 \$0.00	NA 0 \$0	0.00
	TEXAS STATE BANK	7	\$600,566.31	0.58%	0 \$0.00	NA 0 \$0	0.00
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	0 \$0.00	NA 0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0 \$0.00	NA 0 \$0	00.0
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0 \$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	57			0 \$0.00		
Total		1,252	\$104,441,425.00	100%	0 \$0.00	0 \$0	0.00
			4004 450 00		0 40 00	77.104.	
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0 \$0.00	NA 0 \$0	00.0
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	0 \$0.00	NA 0 \$0	0.00
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	0 \$0.00	NA 0 \$0	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	\$113,553,467.25	27.77%	0\$0.00	NA 0 \$0	0.00
	CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	0 \$0.00	NA 0 \$0	0.00
	CITIMORTGAGE, INC.	31	\$2,679,806.75	0.66%	0 \$0.00	NA 0 \$0	00.0

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COUNTRYWIDE HOME LOANS, INC.	3	\$251,884.12	0.06%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	4	\$358,660.07	0.09%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	6	\$538,236.34	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	6	\$544,203.32	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	92	\$7,797,094.44	1.91%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	33	\$2,737,555.30	0.67%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	4	\$348,453.07	0.09%	0	\$0.00	NA	0	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$94,085.56						\$0.00	N
PULTE MORTGAGE, L.L.C.	2	\$179,640.77	0.04%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	5	\$346,738.27	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	67	\$5,914,205.28	1.45%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	54	\$4,843,374.77	1.18%	0	\$0.00		_	\$0.00	N
TEXAS STATE BANK	3	\$266,238.85						\$0.00	N
U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71		0 \$0.00		0 \$0.00	
	Unavailable	480	\$42,173,844.56		0 \$0.00		0 \$0.00	1
Total		4,781	\$414,154,024.00	100%	0 \$0.00	)	0 \$0.00	
								<u> </u>
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35%	0 \$0.00	NA	0 \$0.00	1
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12%	0 \$0.00	NA	0 \$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63%	0 \$0.00	NA	0 \$0.00	1
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20		0 \$0.00		0 \$0.00	
	FIFTH THIRD BANK	10	\$862,468.70	0.53%	0 \$0.00	NA	0 \$0.00	1
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11%	0 \$0.00	NA	0 \$0.00	1
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06%	0 \$0.00	NA	0 \$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99%	0 \$0.00	NA	0 \$0.00	1
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21%	0 \$0.00	NA	0 \$0.00	l
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12%	0 \$0.00	NA	0 \$0.00	I
	OHIO SAVINGS BANK	1	\$82,873.60	0.05%	0 \$0.00	NA	0 \$0.00	]
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55%	0 \$0.00	NA	0 \$0.00	I
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02%	0 \$0.00	NA	0 \$0.00	1
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04%	0 \$0.00	NA	0 \$0.00	I
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69%	0 \$0.00	NA	0 \$0.00	]
	STAR FINANCIAL GROUP, INC.	15			0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.				0 \$0.00		0 \$0.00	
	TEXAS BANK	1	\$81,648.47	0.05%	0 \$0.00	NA	0 \$0.00	]
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05%	0 \$0.00	NA	0 \$0.00	]
	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19%	0 \$0.00	NA	0 \$0.00	]
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	0 \$0.00	NA	0 \$0.00	]
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	0 \$0.00	NA	0 \$0.00	

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	Unavailable	628	\$57,815,605.54	34.36% 0 \$0.00	NA 0 \$0.00 N
Total		1,804	\$165,306,276.00	100% 0 \$0.00	0 \$0.00
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81% 0 \$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC.	2	\$204,764.93	0.5% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39% 0 \$0.00	NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44% 0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64% 0 \$0.00	NA 0 \$0.00 N
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	6	,		NA 0 \$0.00 N
	Unavailable	43			NA 0 \$0.00 N
Total		442	\$42,021,021.00	100% 0 \$0.00	0 \$0.00
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21% 0 \$0.00	NA 0 \$0.00 N
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17% 0 \$0.00	NA 0 \$0.00 N
	CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14% 0 \$0.00	NA 0 \$0.00 N
	CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	4	·		NA 0 \$0.00 N
	FIFTH THIRD BANK	1	\$111,670.45	0.14% 0 \$0.00	NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18% 0 \$0.00	NA 0 \$0.00 N
	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56% 0 \$0.00	NA 0 \$0.00 N
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16% 0 \$0.00	NA 0 \$0.00 N
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12% 0 \$0.00	NA 0 \$0.00 N

	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	0 \$0.00	NA	0 \$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	0 \$0.00	) NA	0 \$0.00	N
	RIVERWAY BANK	2	\$210,140.84	0.27%	0 \$0.00	NA	0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%	0 \$0.00	NA	0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC.	5			0 \$0.00		0 \$0.00	
	TEXAS BANK	8	,		0 \$0.00		0 \$0.00	
	TEXAS STATE BANK	6			0 \$0.00		0 \$0.00	
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96				0 \$0.00	
	Unavailable	48	\$4,846,823.65		0 \$0.00		0 \$0.00	
Total		801	\$80,064,655.00	100%	0 \$0.00		0 \$0.00	
			, ,					
Total 31416VFH2	AMSOUTH BANK	3	, ,		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00	
	ARVEST MORTGAGE COMPANY		\$321,008.91	0.13%		) NA		N
	ARVEST MORTGAGE	3	\$321,008.91 \$14,917,547.33	0.13% 5.87%	0 \$0.00	NA NA	0 \$0.00	N N
	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE	3 144	\$321,008.91 \$14,917,547.33 \$115,470.94	0.13% 5.87% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	N N
	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	3 144 1	\$321,008.91 \$14,917,547.33 \$115,470.94 \$71,531,729.13	0.13% 5.87% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	3 144 1 682	\$321,008.91 \$14,917,547.33 \$115,470.94 \$71,531,729.13 \$71,557,436.12	0.13% 5.87% 0.05% 28.15% 28.16%	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	N N
	ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE	3 144 1 682 697	\$321,008.91 \$14,917,547.33 \$115,470.94 \$71,531,729.13 \$71,557,436.12	0.13% 5.87% 0.05% 28.15% 28.16% 0.08%	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	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  CENTURY MORTGAGE CORPORATION  CIMARRON MORTGAGE	3 144 1 682 697	\$321,008.91 \$14,917,547.33 \$115,470.94 \$71,531,729.13 \$71,557,436.12 \$211,021.94 \$103,264.04	0.13% 5.87% 0.05% 28.15% 28.16% 0.08%	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	
	ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  CENTURY MORTGAGE CORPORATION  CIMARRON MORTGAGE COMPANY	3 144 1 682 697 2	\$321,008.91 \$14,917,547.33 \$115,470.94 \$71,531,729.13 \$71,557,436.12 \$211,021.94 \$103,264.04 \$1,365,411.33	0.13% 5.87% 0.05% 28.15% 28.16% 0.08% 0.04%	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	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  CENTURY MORTGAGE CORPORATION  CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC. COUNTRYWIDE HOME	3 144 1 682 697 2 1 13	\$321,008.91 \$14,917,547.33 \$115,470.94 \$71,531,729.13 \$71,557,436.12 \$211,021.94 \$103,264.04 \$1,365,411.33 \$437,770.28	0.13% 5.87% 0.05% 28.15% 28.16% 0.08% 0.04% 0.54% 0.17%	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	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

31	\$3,257,671.13	1.28% 0	\$0.00	NA	0	\$0.00	N
26	\$2,715,988.83	1.07% 0	\$0.00	NA	0	\$0.00	ľ
3	\$300,311.07	0.12% 0	\$0.00	NA	0	\$0.00	1
13	\$1,372,310.36	0.54% 0	\$0.00	NA	0	\$0.00	N
1	\$107,556.71	0.04% 0	\$0.00	NA	0	\$0.00	ľ
3	\$333,341.05	0.13% 0	\$0.00	NA	0	\$0.00	1
6	\$635,090.00	0.25% 0	\$0.00	NA	0	\$0.00	ľ
38	\$4,041,650.69	1.59% 0	\$0.00	NA	0	\$0.00	ľ
13	. , ,						
5	\$536,790.39	0.21% 0	\$0.00	NA	0	\$0.00	1
1	\$107,097.16	0.04% 0	\$0.00	NA	0	\$0.00	ľ
1	\$113,842.04	0.04% 0	\$0.00	NA	0	\$0.00	ľ
1	\$100,380.46	0.04% 0	\$0.00	NA	0	\$0.00	ľ
1	\$102,332.21	0.04% 0	\$0.00	NA	0	\$0.00	ľ
1	\$112,466.45	0.04% 0	\$0.00	NA	0	\$0.00	1
2	·						
3							
1	\$106,534.46	0.04% 0	\$0.00	NA	0	\$0.00	N
89	\$9,307,397.22				0	\$0.00	N
35	\$3,789,665.19	1.49% 0	\$0.00	NA	0	\$0.00	1
20	\$2,175,219.04	0.86% 0	\$0.00	NA	0	\$0.00	1
3	\$323,909.27	0.13% 0	\$0.00	NA	0	\$0.00	1
133	\$14,358,412.54	5.65% 0	\$0.00	NA	0	\$0.00	N
11	\$1,188,286.26	0.47% 0	\$0.00	NA	0	\$0.00	N
3	\$298,209.28	0.12% 0	\$0.00	NA	0	\$0.00	ľ
201	\$20,793,976.06	8.18% 0	\$0.00	NA	0	\$0.00	ľ
	26 3 13 1 3 6 38 13 1 1 1 1 1 1 1 2 3 13 3 13 3 11 33	26 \$2,715,988.83 3 \$300,311.07 13 \$1,372,310.36 1 \$107,556.71 3 \$333,341.05 6 \$635,090.00 38 \$4,041,650.69 13 \$1,356,650.48 5 \$536,790.39 1 \$107,097.16 1 \$113,842.04 1 \$100,380.46 1 \$102,332.21 1 \$112,466.45 2 \$212,756.54 3 \$322,433.92 1 \$106,534.46 89 \$9,307,397.22 35 \$3,789,665.19 20 \$2,175,219.04 3 \$323,909.27 133 \$14,358,412.54 11 \$1,188,286.26 3 \$298,209.28	26 \$2,715,988.83	26 \$2,715,988.83	26 \$2,715,988.83	26 \$2,715,988.83	26 \$2,715,988.83

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	Unavailable	273	\$29,040,571.34	9.83%	0 \$0.00	NA 0	\$0.00	1
Total		2,470	\$258,207,235.00	100%	0 \$0.00	0	\$0.00	
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0 \$0.00	NA 0	\$0.00	1
	BOTTOMLINE MORTGAGE, INC.	1	\$118,489.55	0.07%	0 \$0.00	NA 0	\$0.00	I
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89		0 \$0.00	NA 0	\$0.00	I
	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86%	0 \$0.00	NA 0	\$0.00	]
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07%	0 \$0.00	NA 0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0 \$0.00	NA 0	\$0.00	]
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43		0 \$0.00	NA 0	\$0.00	I
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0 \$0.00	NA 0	\$0.00	]
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	0 \$0.00	NA 0	\$0.00	1
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0 \$0.00	NA 0	\$0.00	]
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0 \$0.00	NA 0	\$0.00	I
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	0 \$0.00	NA 0	\$0.00	I
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0 \$0.00	NA 0	\$0.00	1
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	0 \$0.00	NA 0	\$0.00	I
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07%	0 \$0.00	NA 0	\$0.00	]
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0 \$0.00	NA 0	\$0.00	]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0 \$0.00	NA 0	\$0.00	]
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87		0 \$0.00		\$0.00	]
	SUNTRUST MORTGAGE INC.	4			0 \$0.00		\$0.00	]
	TEXAS BANK	1	\$108,027.85	0.06%	0 \$0.00	NA 0	\$0.00	I
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,498.75	0.06%	0 \$0.00	NA 0	\$0.00	]
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%	0 \$0.00	NA 0	\$0.00	I
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06%	0 \$0.00	NA 0	\$0.00	1
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37%	0 \$0.00	NA 0	\$0.00	]
	Unavailable	374	\$41,152,438.95	23.26%		NA 0	\$0.00	]
Total		1,531	\$169,818,954.00	100%	0 \$0.00	0	\$0.00	

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31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	33			0 \$0.00		
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85%	0 \$0.00	NA 0 \$0.00	1
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	0 \$0.00	NA 0 \$0.00	1
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09%	0 \$0.00	NA 0 \$0.00	1
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	0 \$0.00	NA 0 \$0.00	]
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	0 \$0.00	NA 0 \$0.00	]
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43%	0 \$0.00	NA 0 \$0.00	I
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	0 \$0.00	NA 0 \$0.00	1
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	0 \$0.00	NA 0 \$0.00	I
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	0 \$0.00	NA 0 \$0.00	I
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	0 \$0.00	NA 0 \$0.00	I
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0 \$0.00	NA 0 \$0.00	I
	RIDGEWOOD SAVINGS BANK	1	,		0 \$0.00		
]	RIVERWAY BANK	5	\$514,363.41	0.39%	0 \$0.00	NA 0 \$0.00	]
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0 \$0.00	NA 0 \$0.00	]
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53		0 \$0.00		
]	SUNTRUST MORTGAGE INC	. 1	\$120,603.09		0 \$0.00		
	TEXAS BANK	14	\$1,741,281.66		0 \$0.00	<del>1 11 1</del>	
]	TEXAS STATE BANK	2			0 \$0.00	1 1 1	
]	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77%	0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	. , ,				
	Unavailable	64	. , ,		0 \$0.00	<del>                                     </del>	
Total		1,172	\$136,798,230.00	100%	0 \$0.00	0 \$0.00	Ĺ
		<u> </u>					
31416VFL3		108	\$13,204,379.21	3.58%	0 \$0.00	NA 0 \$0.00	

ARVEST MOR' COMPANY	TGAGE					
CASTLE MOR' CORPORATIO	')	\$235,889.08	0.06% 0	\$0.00	NA 0	\$0.00 N
CENDANT MO CORPORATIO MORTGAGE S CORPORATIO	N DBA PHH ERVICES 843	\$103,549,423.47	28.11% 0	\$0.00	NA 0	\$0.00
CENDANT-DE CHANNEL	DICATED 1,109	\$133,723,572.99	36.3% 0	\$0.00	NA 0	\$0.00 N
CENTURY MO CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$256,145.13	0.07% 0	\$0.00	NA 0	\$0.00 N
CIMARRON M COMPANY	ORTGAGE 2	\$252,642.91	0.07% 0	\$0.00	NA 0	\$0.00 N
CITIMORTGAG	GE, INC. 15	\$1,811,952.06	0.49% 0	\$0.00	NA 0	\$0.00 N
COUNTRYWII LOANS, INC.	DE HOME 3	\$387,522.23	0.11% 0	\$0.00	NA 0	\$0.00 N
COUNTRYWII MORTGAGE V LLC		\$492,226.54	0.13% 0	\$0.00	NA 0	\$0.00 N
CRESCENT MO COMPANY	ORTGAGE 33	\$4,047,525.69	1.1% 0	\$0.00	NA 0	\$0.00 N
CRESCENT MO SERVICES	ORTGAGE 25	\$3,045,414.57	0.83% 0	\$0.00	NA 0	\$0.00 N
FIFTH THIRD	BANK 1	\$116,064.46	0.03% 0	\$0.00	NA0	\$0.00 N
FRANKLIN BA	NK, SSB 13	\$1,547,405.19	0.42% 0	\$0.00	NA 0	\$0.00 N
GMAC MORTO CORPORATIO		\$135,688.94	0.04% 0	\$0.00	NA 0	\$0.00 N
GUARANTY B	ANK F.S.B. 1	\$126,112.90	0.03% 0	\$0.00	NA 0	\$0.00 N
GUARANTY R LENDING, INC	$\Delta$	\$510,863.19	0.14% 0	\$0.00	NA 0	\$0.00 N
HOMEBANC M CORPORATIO	1 1	\$378,659.46	0.1% 0	\$0.00	NA 0	\$0.00 N
HOMEOWNER ENTERPRISES	S MORTGAGE INC. 30	\$3,708,645.26	1.01% 0	\$0.00	NA 0	\$0.00 N
NATIONAL CI MORTGAGE C		\$127,365.72	0.03% 0	\$0.00	NA 0	\$0.00 N
NEXSTAR DEI CHANNEL	DICATED 22	\$2,597,265.93	0.7% 0	\$0.00	NA 0	\$0.00 N
OHIO SAVING	S BANK 2	\$254,292.06	0.07% 0	\$0.00	NA 0	\$0.00 N
PERIMETER M FUNDING COR	)	\$238,179.37	0.06%	\$0.00	NA 0	\$0.00 N
PHH MORTGA CORPORATIO	')	\$244,950.06	0.07% 0	\$0.00	NA 0	\$0.00 N
PULTE MORTO CORPORATIO WEB FINANCE	N DBA DEL 5		0.17% 0		NA 0	
PULTE MORTO	GAGE, L.L.C. 5	\$657,310.04	0.18% 0	\$0.00	NA0	\$0.00 N

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	SAFE CREDIT UNION	4	\$490,705.12	0.13%	0 \$0.00	NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE	2	\$254,394.36	0.07%	0 \$0.00	NA 0 \$0.00 N
	CORPORATION		\$234,394.30	0.07%	0 \$0.00	NA 0 50.00 1
	STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0 \$0.00	NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	0 \$0.00	NA 0 \$0.00 N
	TEXAS BANK	17			0 \$0.00	
	TEXAS STATE BANK	1	\$128,863.65		0 \$0.00	
	U. S. MORTGAGE CORP.	10	·		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	104		3.54%	0 \$0.00	
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%	0 \$0.00	NA 0 \$0.00 N
	Unavailable	313	\$38,482,645.08	8.52%	0 \$0.00	NA 0 \$0.00 N
Total		3,086	\$375,577,433.00	100%	0 \$0.00	0 \$0.00
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	0 \$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17%	0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%	0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	0 \$0.00	NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31		0 \$0.00	
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	0 \$0.00	NA 0 \$0.00 N
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0 \$0.00	NA 0 \$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19%	0 \$0.00	NA 0 \$0.00 N
	GUARANTY BANK F.S.B.	6	\$798,078.07	0.39%	0 \$0.00	NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0 \$0.00	NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	4	\$546,011.43	0.26%	0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07%	0 \$0.00	NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24%	0 \$0.00	NA 0 \$0.00 N

	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32%	\$0.00	NA 0 \$0.00	1
	TEXAS BANK	3	\$372,054.62	0.18%	\$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%	\$0.00	NA 0 \$0.00	ľ
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52%	\$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%	\$0.00	NA 0 \$0.00	ľ
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13%	\$0.00	NA 0 \$0.00	ľ
	Unavailable	504	\$64,894,556.69	30.31%	\$0.00	NA 0 \$0.00	1
Total			\$208,686,805.00	100%		0 \$0.00	_
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31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8%	\$0.00	NA 0 \$0.00	ľ
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89% (	\$0.00	NA 0 \$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07% (	\$0.00	NA 0 \$0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69%	\$0.00	NA 0 \$0.00	1
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15%	\$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16%	\$0.00	NA 0 \$0.00	ľ
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59%	\$0.00	NA 0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3%	0.00\$	NA 0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43%	\$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45%	\$0.00	NA 0 \$0.00	ľ
	Unavailable	59	\$7,730,391.63	6.47%	\$0.00	NA 0 \$0.00	1
Total		698	\$92,986,734.00	100%	\$0.00	0 \$0.00	
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35%	\$0.00	NA 0 \$0.00	ľ
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%	\$0.00	NA 0 \$0.00	ľ
	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	\$0.00	NA 0 \$0.00	ľ
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	\$0.00	NA 0 \$0.00	ľ
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	\$0.00	NA 0 \$0.00	ľ
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	\$0.00	NA 0 \$0.00	1
		3	\$422,321.24	0.39%	\$0.00	NA 0 \$0.00	1

	HOMESIDE DEDICATED CHANNEL	! 		 					ı <u></u>
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0 \$0.0	00 NA	. 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	0 \$0.0	00 NA	0	\$0.00	Ŋ
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0 \$0.0	00 NA	. 0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	. ,					\$0.00	
<u> </u>	RIVERWAY BANK	6	\$799,351.29	0.74%	0 \$0.0	00 NA	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	111	. , ,				L	\$0.00	
<u> </u>	SUNTRUST MORTGAGE INC.	2		0.25%			_	\$0.00	
<u> </u>	TEXAS BANK	11					1	\$0.00	N
<u> </u>	TEXAS STATE BANK	11		1.41%			_	\$0.00	
<u> </u>	U. S. MORTGAGE CORP.	5	\$692,954.98	0.64%	0 \$0.0	00 NA	.0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	0 \$0.0	00 NA	. 0	\$0.00	N
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0 \$0.0	00 NA	. 0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)		\$19,511,546.76					\$0.00	
	Unavailable	47					_	\$0.00	N
Total		782	\$110,534,821.00	100%	0 \$0.0	00	0	\$0.00	
		!			Щ		L		
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05%	0 \$0.0	00 NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0 \$0.0	00 NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0 \$0.0	00 NA	.0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0 \$0.0	00 NA	. 0	\$0.00	Λ
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	0 \$0.0	00 NA	.0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05%	0 \$0.0	00 NA	0	\$0.00	N
	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77%	0 \$0.0	00 NA	0	\$0.00	1
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15%	0 \$0.0	00 NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0 \$0.0	00 NA	. 0	\$0.00	N
		14	\$2,022,395.25	0.76%	0 \$0.0	00 NA	0	\$0.00	ľ

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	CRESCENT MORTGAGE SERVICES				
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16% 0 \$0.00	NA 0 \$0.00
<u> </u>	GUARANTY BANK F.S.B.	1	\$159,836.43	0.06% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,265.91	0.16% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	,	0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	PULTE MORTGAGE, L.L.C.	6		0.33% 0 \$0.00	NA 0 \$0.00
<u> </u>	SAFE CREDIT UNION	1	\$144,172.64	0.05% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	66			NA 0 \$0.00
<u> </u>	SUNTRUST MORTGAGE INC.	1 1		1.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	TEXAS BANK	15		0.83% 0 \$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP.	7	· · · ·	0.4% 0 \$0.00	NA 0 \$0.00
<u> </u>	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	. , ,	7.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	264	. , ,		NA 0 \$0.00
Total	'	1,879	\$273,547,774.00	100% 0 \$0.00	0 \$0.00
		$\Box$	1	<del></del>	
31416VFR0	ARVEST MORTGAGE COMPANY	45	, ,	3.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73% 0 \$0.00	NA 0 \$0.00

	FIFTH THIRD BANK	6	\$912,455.56	0.48%	0	\$0.00	NA 0 \$0.00	N
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00	NA 0 \$0.00	ľ
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56%	0	\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	3	\$473,423.84	0.25%	0	\$0.00	NA 0 \$0.00	1
	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA 0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	0	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25%	0	\$0.00	NA 0 \$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16%	0	\$0.00	NA 0 \$0.00	ľ
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08%	0	\$0.00	NA 0 \$0.00	1
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	393	\$59,699,003.37	29.76%	0	\$0.00	NA 0 \$0.00	1
Total		1,261	\$191,898,045.00	100%	0	\$0.00	0 \$0.00	
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA 0 \$0.00	ľ
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA 0 \$0.00	ľ
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	0	\$0.00	NA 0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	6	\$967,331.85	0.94%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	60	\$9,408,745.90	7.42%	0	\$0.00	NA 0 \$0.00	1
Total		665	\$104,943,665.00	100%	0	\$0.00	0 \$0.00	
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31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE	128	\$7,608,643.18	11.07%	0	\$0.00	NA 0 \$0.00	N
	COMPANY	365	. , ,		Н		NA 0 \$0.00	

	CENDANT-DEDICATED CHANNEL									
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	3	\$122,694.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA	0	\$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	3	·		Ш	\$0.00			\$0.00	
	RIVERWAY BANK	3	\$176,602.98		-			┢	\$0.00	
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE IN TEXAS BANK TEXAS STATE BANK	95			Ш			L	\$0.00	
<u> </u>		10			-			_	\$0.00	
<u> </u>		21		1.79%	-			H	\$0.00	
<u> </u>		8		0.77%	_				\$0.00	
<u> </u>	U. S. MORTGAGE CORP.	2	\$148,682.41	0.22%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	, ,	34.58%	Ц				\$0.00	
	Unavailable	50			_			_	\$0.00	
Total	!	1,222	\$69,435,757.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ц	<del>                                     </del>		Ļ	<u> </u>	
31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA	0	\$0.00	1
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0	\$0.00	NA	0	\$0.00	1
	CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	0	\$0.00	NA	0	\$0.00	ľ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96%	0	\$0.00	NA	0	\$0.00	1
	CENDANT-DEDICATED	1,448	\$82,363,703.27	24.45%	0	\$0.00	NA	0	\$0.00	1
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CHANNEL							
CIMARRON MORTGAGE	1	\$78,876.62	0.02%	\$0.00	NA	0 \$0.00	1
COMPANY CITIMORTGAGE, INC.	50		0.85%	0 00 00	NT A	0 \$0.00	,
COUNTRYWIDE HOME	30	\$2,849,493.66	0.83%	U \$U.UU	NA	<u>UJ\$U.UU</u>	
LOANS, INC.	8	\$415,626.92	0.12%	0 \$0.00	NA	0 \$0.00	1
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	\$0.00	NA	0 \$0.00	1
CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	\$0.00	NA	0 \$0.00	1
CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	\$0.00	NA	0 \$0.00	1
CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	\$0.00	NA	0 \$0.00	1
FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	0.00	NA	0 \$0.00	1
GUARANTY BANK F.S.B.	1	\$61,154.21	0.02%			0 \$0.00	1
GUARANTY RESIDENTIAL LENDING, INC.	11	\$609,064.03	0.18%	\$0.00	NA	0 \$0.00	1
HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	\$0.00	NA	0 \$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	\$5,001,706.41	1.49%	0.00	NA	0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	. 6	\$387,283.03	0.11%	\$0.00	NA	0 \$0.00	1
NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%	\$0.00	NA	0 \$0.00	1
OHIO SAVINGS BANK	10	\$530,899.19	0.16%	0.00	NA	0 \$0.00	1
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	\$0.00	NA	0 \$0.00	1
PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	\$0.00	NA	0 \$0.00	1
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	\$0.00	NA	0 \$0.00	1
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	0 \$0.00	NA	0 \$0.00	1
PULTE MORTGAGE, L.L.C.	1	\$66,807.89	0.02%	0.00	NA	0 \$0.00	1
SAFE CREDIT UNION	4	\$254,380.32	0.08%	0.00		0 \$0.00	1
SOUTHTRUST MORTGAGE CORPORATION	6	\$361,371.14	0.11%	\$0.00	NA	0 \$0.00	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	\$0.00	NA	0 \$0.00	1
STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	\$0.00	NA	0 \$0.00	1
SUNTRUST MORTGAGE INC	. 86	\$5,486,292.82	1.63% (	0\$0.00	NA	0 \$0.00	1
TEXAS BANK	55	\$3,473,194.10				0 \$0.00	
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	TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA 0 \$0.00	]
	U. S. MORTGAGE CORP.	11			0	\$0.00		]
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA 0 \$0.00	I
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0	\$0.00	NA 0 \$0.00	]
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA 0 \$0.00	]
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	0	\$0.00	NA 0 \$0.00	]
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA 0 \$0.00	]
Total		5,866	\$339,804,282.00	100%	0	\$0.00	0 \$0.00	
31416VFV1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA 0 \$0.00	]
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA 0 \$0.00	]
	CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0	\$0.00	NA 0 \$0.00	]
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	3	\$183,794.28	0.12%	0	\$0.00	NA 0 \$0.00	]
		37	\$2,386,175.12	1.54%	0	\$0.00	NA 0 \$0.00	]
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA 0 \$0.00	]
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA 0 \$0.00	]
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA 0 \$0.00	]
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0	\$0.00	NA 0 \$0.00	]
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA 0 \$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA 0 \$0.00	]
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	0	\$0.00	NA 0 \$0.00	]
	PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0	\$0.00	NA 0 \$0.00	]
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA 0 \$0.00	]
	SA MORTGAGE SERVICES, LLC	3	\$191,400.91	0.12%	0	\$0.00	NA 0 \$0.00	]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23					]
	SUNTRUST MORTGAGE INC.	7	\$385,440.22		_			
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA 0 \$0.00	
		1	\$62,029.37	0.04%	0	\$0.00	NA 0 \$0.00	

Eugai Filling. i	FEDERAL NATIONAL WORTGAGE	ASSC	CIATION FAINI	NIC IVIAC	- [	-01111 7	ADS-13G/A	
	THE BRANCH BANKING AND TRUST COMPANY							
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%	0	\$0.00	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	754	\$46,311,725.42	28.98%	0	\$0.00	NA 0 \$0.00	1
Total		2,564	\$156,226,215.00	100%	0	\$0.00	0 \$0.00	
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$897,557.84	1.55%	0	\$0.00	NA 0 \$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0	\$0.00	NA 0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	0	\$0.00	NA 0 \$0.00	1
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.	5	\$790,847.00	1.37%	0	\$0.00	NA 0 \$0.00	1
		1	\$147,872.86	0.26%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3%	0	\$0.00	NA 0 \$0.00	1
	AUBURNBANK	1	\$129,371.94	0.22%	0	\$0.00	NA 0 \$0.00	1
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	0	\$0.00	NA 0 \$0.00	1
	BANK OF LENOX	1	\$171,689.82	0.3%	0	\$0.00	NA 0 \$0.00	1
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0	\$0.00	NA 0 \$0.00	1
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA 0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22%	0	\$0.00	NA 0 \$0.00	1
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA 0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0	\$0.00	NA 0 \$0.00	ľ
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0	\$0.00	NA 0 \$0.00	ľ
	BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA 0 \$0.00	1
	BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA 0 \$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	0	\$0.00	NA 0 \$0.00	ľ
	CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46%	0	\$0.00	NA 0 \$0.00	1
	CBC FEDERAL CREDIT	2	\$275,765.63	0.48%	0	\$0.00	NA 0 \$0.00	1

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UNION									
CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00						\$0.00	
CITYWIDE BANK	4	\$599,696.93	1.04%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$191,705.10	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$285,935.79			\$0.00			\$0.00	
CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%					\$0.00	
DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36						\$0.00	
DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	3	\$371,383.12						\$0.00	
EASTMAN CREDIT UNION	5	\$738,319.04						\$0.00	
EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	5	·						\$0.00	
FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC.	1	\$139,576.95						\$0.00	
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA	0	\$0.00	l
FIRST NATIONAL BANK ALASKA	2	\$235,789.72				NA	0	\$0.00	1

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	_ 1	\$152,441.35	0.26% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	8	\$1,307,906.07	2.27% 0 \$0.00	NA 0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21% 0 \$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14% 0 \$0.00	NA 0 \$0.00	N
GROUP ONE MORTGAGE	1	\$164,250.61	0.28% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23% 0 \$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	5	\$716,985.94	1.24% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$130,484.40	0.23% 0 \$0.00		
HOMESTEAD BANK	2	\$265,822.14	0.46% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27% 0 \$0.00	NA 0 \$0.00	N
LA GRANGE STATE BANK	1	\$143,253.53	0.25% 0 \$0.00	NA 0 \$0.00	1
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21% 0 \$0.00		N
	1	\$219,991.69	0.38% 0 \$0.00	NA 0 \$0.00	1

LOS ALAMOS NATIONAL BANK					
LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36% 0 \$0.00	NA 0 \$0	.00.
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3% 0 \$0.00	NA 0 \$0	.00.
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24% 0 \$0.00	NA 0 \$0	.00.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24% 0 \$0.00	NA 0 \$0	.00.
MERRILL MERCHANTS BANK	1	\$122,220.19	0.21% 0 \$0.00	NA 0 \$0	.00.
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24% 0 \$0.00	NA 0 \$0	.00.
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29% 0 \$0.00	NA 0 \$0	.00.
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72% 0 \$0.00	NA 0 \$0	.00.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21% 0 \$0.00		
MID-STATE BANK	2	\$346,710.34	0.6% 0 \$0.00	NA 0 \$0	.00
MIDWEST LOAN SERVICES INC.	2	\$244,910.36	0.42% 0 \$0.00	NA 0 \$0	.00.
MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25% 0 \$0.00		
MONSON SAVINGS BANK	1	\$169,814.65	0.29% 0 \$0.00	NA 0 \$0	.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55% 0 \$0.00	NA 0 \$0	1 00.
MORTGAGE AMERICA, INC.	2	\$334,464.68	0.58% 0 \$0.00	NA 0 \$0	.00
MORTGAGE CENTER, LLC	1	\$163,400.36	0.28% 0 \$0.00	NA 0 \$0	.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,038.95	0.34% 0 \$0.00	NA 0 \$0	.00
NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25% 0 \$0.00	NA 0 \$0	.00
NORTH FORK BANK	1	\$158,764.09	0.28% 0 \$0.00	NA 0 \$0	.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22% 0 \$0.00	NA 0 \$0	.00.
NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93% 0 \$0.00	NA 0 \$0	.00.
NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37% 0 \$0.00	NA 0 \$0	.00
NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13% 0 \$0.00	NA 0 \$0	.00.
OAK BANK	1	\$46,870.00	0.08% 0 \$0.00	NA 0 \$0	.00.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24% 0 \$0.00	NA 0 \$0	.00.
	1	\$165,827.93	0.29% 0 \$0.00	NA 0 \$0	.00

OREGON FEDERAL CREDIT UNION							
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	2	\$316,226.12	0.55% (	\$0.00	NA (	\$0.00	
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	\$0.00	NA	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	\$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	\$0.00	NA	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	\$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	\$0.00	NA	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	\$0.00	NA	\$0.00	
QUAKER CITY BANK	1	\$237,134.94	0.41% (	\$0.00	NA (	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	\$0.00	NA	\$0.00	
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	\$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	\$0.00	NA	\$0.00	
SBC MORTGAGE, LLC	1	\$181,988.65	0.32%	\$0.00	NA (	\$0.00	
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	\$0.00	NA (	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	\$0.00	NA	\$0.00	,
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%	\$0.00	NA (	\$0.00	
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	\$0.00	NA (	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	\$0.00	NA	\$0.00	
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	\$0.00	NA	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	\$0.00	NA	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	\$0.00	NA	\$0.00	,
TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39% (	\$0.00	NA	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	\$0.00	NA	\$0.00	:
THE HARVARD STATE BANK	1	\$130,917.23	0.23%	\$0.00	NA	\$0.00	_ <del></del> ,
	1	\$172,919.72	0.3%	\$0.00	NA	\$0.00	
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TIB-THE INDEPENDENT

TINKER FEDERAL CREDIT

BANKERSBANK

	UNION	2	\$235,136.55	0.41%	0 \$0.00	NA 0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	0 \$0.00	NA 0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	0 \$0.00	NA 0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92		0 \$0.00			
	UNITED BANK, N.A.	1	\$138,571.39	0.24%	0 \$0.00	NA 0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	0 \$0.00	NA 0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	0 \$0.00	NA 0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	·		0 \$0.00			
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	0 \$0.00	NA 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%	0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10		0 \$0.00			
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77%	0 \$0.00	NA 0	\$0.00	N
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81%	0 \$0.00	NA 0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	0 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$329,172.19		0 \$0.00		\$0.00	N
	WORLD SAVINGS BANK	1	\$134,652.76		0 \$0.00		\$0.00	N
	Unavailable	21	\$3,186,281.03		0 \$0.00			
Total		382	\$59,370,426.00	100%	0 \$0.00	0	\$0.00	
					Ц			<b>)</b>
31416VFX7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48%	0 \$0.00	NA 0	\$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	0 \$0.00	NA 0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	0 \$0.00	NA 0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	0 \$0.00	NA 0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$707,016.97	0.17%	0 \$0.00	NA 0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05%	0 \$0.00	NA 0	\$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	\$141,183.95	0.03%	0 \$0.00	NA 0	\$0.00	N
						1	1212	

A DJD OND A CIV EDIJOE					
ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19% 0 \$0.00	NA 0 \$0.00	N
ADVANCIAL FEDERAL	4	\$557,602.03	0.14% 0 \$0.00	NA 0 \$0.00	N
	2	\$263 738 23	0.07% 0.\$0.00	NA 0 \$0.00	N
BANK	35	\$5,010,074.39	1.24% 0 \$0.00	O NA 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15% 0 \$0.00	NA 0 \$0.00	N
ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,913.38	0.03% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	5	\$770,729.32	0.19% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME FUNDING INC.	1	\$157,415.78	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$259,985.29	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,739.13	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL BANK	1	\$188,136.10	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$268,452.17	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	17	\$2,552,453.17	0.63% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK SSB	1	\$144,880.58	0.04% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,166.63	0.07% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC.	52	\$7,794,895.07	1.93% 0 \$0.00	NA 0 \$0.00	N
	1	\$258,259.33	0.06% 0 \$0.00	NA 0 \$0.00	N
	COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLMONEY MORTGAGE BANKERS, INC.  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK AMERICAN SAVING	COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLMONEY MORTGAGE BANKERS, INC.  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK  1  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK  1  AMERICAN	COMPANY THE         3         \$781,733.12           ADVANCIAL FEDERAL CREDIT UNION         4         \$557,602.03           AF BANK         2         \$263,738.23           AGFIRST FARM CREDIT BANK         35         \$5,010,074.39           ALASKA USA FEDERAL CREDIT UNION         4         \$609,813.17           ALLMONEY MORTGAGE BANKERS, INC.         1         \$121,913.38           ALPINE BANK OF ILLINOIS         10         \$1,389,133.36           AMARILLO NATIONAL BANK         5         \$770,729.32           AMERICA FIRST CREDIT UNION         12         \$1,093,111.57           AMERICA FIRST FEDERAL CREDIT UNION         12         \$1,723,410.39           AMERICAN EAGLE FEDERAL CREDIT UNION         5         \$667,109.63           AMERICAN HOME FUNDING INC.         1         \$157,415.78           AMERICAN HOME MORTGAGE CORPORATION         2         \$296,257.37           AMERICAN NATIONAL BANK, TERRELL         6         \$1,014,072.44           AMERICAN SAVINGS BANK OF NJ         1         \$204,175.06           AMERICAN SAVINGS BANK OF NJ         1         \$181,517.35           AMERICAN SAVINGS BANK F.S.B.         1         \$256,739.13           AMERICAN SAVINGS BANK OF NJ         1         \$165,697.28           AMERI	COMPANY THE	COMPANY THE

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ATHOL-CLINTON CO-OPERATIVE BANK									
ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$126,017.58						\$0.00	N
AURORA FINANCIAL GROUP INC.	5	\$821,095.50	0.2%	0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK CALUMET, N.A.	4	\$572,981.09	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	2	\$249,753.42	0.06%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	15	\$2,294,532.53	0.57%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$534,770.03	0.13%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	0	\$0.00	NA	0	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$253,439.16	0.06%	0	\$0.00	NA	0	\$0.00	N

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	BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	0 \$0	0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST	13	\$2,310,772.15	0.57%	مامر	) UU	NΛ	Λ	\$0.00	N
	COMPANY THE	13	\$2,310,772.13	0.57%	υφι	).00	INA	U	<b>\$0.00</b>	1
	BSB BANK & TRUST CO.	1	\$131,608.68	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	BSI FINANCIAL SERVICES, INC.	1	\$137,014.71	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$174,338.10	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$294,773.09		0 \$0	0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85					0	\$0.00	N
	CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82%	0\$0	0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	0 \$0	0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	0 \$0	0.00			\$0.00	
	CENTRAL BANK OF PROVO	4	\$609,740.81	0.15%	0 \$0	0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07%	0 \$0	0.00	NA	0	\$0.00	Ŋ
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1%	0 \$0	0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$166,341.65	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	\$432,411.45	0.11%	0 \$0	0.00	NA	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP.	2	\$407,166.38	0.1%	0 \$0	0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$125,906.13	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4%	0\$0	0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$973,435.65	0.24%	0 \$0	0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$432,155.28	0.11%	0 \$0	0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03%	0 \$0	0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08%	0 \$0	0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$247,960.26	0.06%	0 \$0	0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57%	0 \$0	0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$158,278.03	0.04%	0 \$0	0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3%	0 \$0	0.00	NA	0	\$0.00	N
	CITYWIDE BANK	7	\$1,310,189.78	0.32%	0\$0	0.00	NA	0	\$0.00	N
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23				NA	0	\$0.00	N
L	POLIT LIONGCIVIION				_1			L		

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CLINTON SAVINGS COLONIAL SAVING COLUMBIA CREDIT COLUMBIA EQUITE COLUMBIA RIVER I DBA COLUMBIA RI MORTGAGE GROUD COMMERCIAL BAN TEXAS, N.A. COMMERCIAL STAT COMMUNITY BANC MORTGAGE CORPO	S FA C UNION ES LTD. BANK VER C K OF	2 1 4 13 2 1	\$341,173.54 \$133,359.75 \$591,995.66 \$2,630,933.70 \$387,440.30 \$125,329.89		\$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
COLUMBIA CREDIT  COLUMBIA EQUITE  COLUMBIA RIVER I  DBA COLUMBIA RI  MORTGAGE GROUF  COMMERCIAL BAN  TEXAS, N.A.  COMMERCIAL STA'  COMMUNITY BANC	E UNION ES LTD. BANK VER C K OF TE BANK		\$591,995.66 \$2,630,933.70 \$387,440.30	0.15% ( 0.65% ( 0.1% (	\$0.00	NA NA	0 \$0.00	
COLUMBIA EQUITE  COLUMBIA RIVER I  DBA COLUMBIA RI  MORTGAGE GROUN  COMMERCIAL BAN  TEXAS, N.A.  COMMERCIAL STA'  COMMUNITY BANC	ES LTD. BANK VER C IK OF TE BANK		\$2,630,933.70 \$387,440.30	0.65% (	\$0.00	NA	0 \$0.00	<u> </u>
COLUMBIA RIVER I DBA COLUMBIA RI MORTGAGE GROUD COMMERCIAL BAN TEXAS, N.A. COMMERCIAL STA' COMMUNITY BANC	BANK VER KK OF	13 2 1	\$387,440.30	0.1% (				<u> </u>
DBA COLUMBIA RI MORTGAGE GROUP COMMERCIAL BAN TEXAS, N.A. COMMERCIAL STA' COMMUNITY BANC	VER O IK OF TE BANK	2	·		\$0.00	NA	0 \$0.00	N
TEXAS, N.A.  COMMERCIAL STATE  COMMUNITY BANG	TE BANK	1	\$125,329.89					
COMMUNITY BANG			, -,	0.03%	\$0.00	NA	0 \$0.00	N
		1	\$137,302.77	0.03%	\$0.00	NA	0 \$0.00	N
MONTOROL COM C	RATION	2	\$242,092.20	0.06%	\$0.00	NA	0 \$0.00	N
COMMUNITY BANK TRUST CO.	X &	4	\$702,029.03	0.17%	\$0.00	NA	0 \$0.00	N
COMMUNITY CRED UNION	DIT	8	\$1,130,633.45	0.28%	\$0.00	NA	0 \$0.00	N
COMMUNITY MOR FUNDING, LLC	ГGAGE	2	\$300,139.11	0.07%	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVII BANK	NGS	2	\$267,165.47	0.07%	\$0.00	NA	0 \$0.00	N
COMMUNITY SECU BANK	RITY	3	\$489,815.28	0.12%	\$0.00	NA	0 \$0.00	N
COMMUNITY STAT	E BANK	4	\$546,265.54	0.13%	\$0.00	NA	0 \$0.00	N
CONTINENTAL CAR CORPORATION	PITAL	11	\$2,062,494.95	0.51%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MO. SERVICES, INC.	RTGAGE	8	\$1,227,222.36	0.3%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY		3	\$462,088.04	0.11%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF T	ГНЕ	3	\$474,392.28	0.12%	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONI ONES MORTGAGE)	E (DBA	2	\$321,374.36	0.08%	\$0.00	NA	0 \$0.00	N
CROWN BANK, N.A		1	\$149,348.60	0.04%	\$0.00		0 \$0.00	N
CUNA CREDIT UNIO	ON	2	\$339,949.11	0.08%		NA	0 \$0.00	N
DEAN COOPERATIV	/E BANK	7	\$1,024,428.89	0.25%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUT SAVINGS	ION FOR	14	\$2,391,134.35	0.59%	\$0.00	NA	0 \$0.00	N
DEERE HARVESTER UNION	R CREDIT	1	\$164,093.97	0.04%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES UNION	S CREDIT	8	\$1,093,470.51	0.27%	\$0.00	NA	0 \$0.00	N
DENALI STATE BAN	NK	6	\$863,500.78	0.21%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT U	JNION	7	\$1,158,537.09	0.29%	\$0.00		0 \$0.00	N
DFCU FINANCIAL		17	\$2,841,164.58	0.7%	\$0.00	NA	0 \$0.00	N
DIAMOND CREDIT	UNION	1	\$128,646.45	0.03%			0 \$0.00	N

DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	0 \$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	0 \$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING INC.	7	\$929,606.13	0.23%	0 \$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 3	\$455,216.11	0.11%	0 \$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$439,206.92	0.11%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	11	\$1,636,130.57	0.4%	0 \$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUS COMPANY	2 2	\$391,900.05	0.1%	0 \$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$158,553.20	0.04%	0 \$0.00	NA	0	\$0.00	N
EASTERN BANK	5	\$755,075.05	0.19%	0 \$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC.	1	\$237,659.34		0 \$0.00			\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,547.39	0.05%	0 \$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPAN	Y 1	\$161,433.93	0.04%	0 \$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	15	\$2,602,387.91	0.64%	0 \$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24%	0 \$0.00	NA	0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06%	0 \$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21%	0 \$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNIC	)N 1	\$138,910.01	0.03%	0 \$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07%	0 \$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	A 3	\$459,012.38	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5			0 \$0.00			\$0.00	
FIRST CITIZENS BANK NA	3	\$463,236.80	0.11%	0 \$0.00	NA	0	\$0.00	N
	1			0 \$0.00		_	\$0.00	

FIRST COMMUNITY BANK & TRUST							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04% (	\$0.00	NA	0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$126,733.17	0.03%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26				0 \$0.00	Ŋ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74%	\$0.00	NA	0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$750,918.87	0.19%	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12%	\$0.00	NA	0 \$0.00	N

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	1	\$128,280.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	1	\$135,319.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	1	\$121,220.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,518,630.43	0.38%	0	\$0.00	NA	0	\$0.00	N
	1	\$141,750.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	4	\$549,244.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	1	\$195,610.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	4	\$630,672.10	0.16%	0	\$0.00	NA	0	\$0.00	N
Γ PLACE BANK	26	\$4,187,337.45	1.03%	0	\$0.00	NA	0	\$0.00	N
	1	\$129,398.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	2	\$318,814.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,457,369.47	0.36%	0	\$0.00	NA	0	\$0.00	N
Γ UNITED BANK	3	\$482,052.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,056,980.44	0.26%	0	\$0.00	NA	0	\$0.00	N
TBANK PUERTO RICO	2	\$437,617.07	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$140,634.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	2	\$419,666.37	0.1%	0	\$0.00	NA	0	\$0.00	N
IONT BANK	13	\$2,196,053.15	0.54%	0	\$0.00	NA	0	\$0.00	N
ON BANK	4	\$708,970.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	5	\$834,882.30	0.21%	0	\$0.00	NA	0	\$0.00	N
EWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0	\$0.00	NA	0	\$0.00	N
	3	\$382,873.80	0.09%	0	\$0.00	NA	0	\$0.00	N
NITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	3	\$542,350.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	2	\$351,172.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	5	\$742,227.82	0.18%	0	\$0.00	NA	0	\$0.00	N
	5	\$749,336.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	T NATIONAL BANK OF ATUR T NATIONAL BANK OF RWOOD T NATIONAL BANK OF FORD T NATIONAL BANK OF SON T NATIONAL BANK OF SON T NATIONAL BANK OF PULASKI T NATIONAL BANK OF SON T NATIONAL BANK OF SON T NATIONAL BANK OF SON T NATIONAL BANK OF SON T NATIONAL BANK OF SOUTHERN TO NATIONAL BANK T SOUTHERN TO NAL BANK T SOUTHERN TO NAL BANK T STATE BANK T GAGE COMPANY, LLC T TECHNOLOGY TO TUNION T UNITED BANK T WEST MORTGAGE KERS LTD. TBANK PUERTO RICO T JACKSON FEDERAL DIT UNION TOOM MORTGAGE TO NOT BANK TON BANK T	ATUR F NATIONAL BANK OF RWOOD F NATIONAL BANK OF FFORD F NATIONAL BANK OF FOON F NATIONAL BANK OF FULASKI F NATIONAL BANK OF FULASKI F NATIONAL BANK OF HA F NATIONAL BANK OF HA F NATIONAL BANK OF HA F NATIONAL BANK OF MAN F NATIONAL BANK OF MAN F NATIONAL BANK OF MAN F NATIONAL BANK OF FINATIONAL BANK OF FOON FOON FOON FOON FOON FOON FOON F	TOTATIONAL BANK OF RWOOD T NATIONAL BANK OF TOTATIONAL OTATIONAL BANK OF RWOOD  TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF HA TOTATIONAL BANK OF HA TOTATIONAL BANK OF HA TOTATIONAL BANK OF TOTATIONAL BANK OF HA TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OF TOTATIONAL BANK OTATIONAL BANK OF TOTATIONAL BANK O	T NATIONAL BANK OF RWOOD  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  HA  T NATIONAL BANK OF TO SON  MAN  T NATIONAL BANK OF TO SON  MAN  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  MAN  T NATIONAL BANK OF TO SON  T NATIONAL BANK OF TO SON  MAN  T SOUTHERN  ONAL BANK  T SOUTHERN  ONAL BANK  T STATE BANK  T GAGE COMPANY, LLC  T TECHNOLOGY  DIT UNION  TO WITTED BANK  T WEST MORTGAGE  KERS LTD.  TBANK PUERTO RICO  T JACKSON FEDERAL  DIT UNION  DOM MORTGAGE  DON  MONT BANK  TON BANK  T	TO NATIONAL BANK OF TO NATIONAL BANK OF SON TO STATIONAL BANK OF SON TO NATIONAL BANK OF SON SON SON SON SON SON SON SON SON SON	TUR    1   \$128,280,99   0.03%   0 \$0.00   NA	TUR F NATIONAL BANK OF F NATIONAL BANK OF FORD F NATIONAL BANK OF FORD F NATIONAL BANK OF FORD F NATIONAL BANK OF FORD F NATIONAL BANK OF FORD F NATIONAL BANK OF FORD F NATIONAL BANK OF FORD F NATIONAL BANK OF F NATIONAL BANK OF F NATIONAL BANK OF F NATIONAL BANK OF F NATIONAL BANK OF F NATIONAL BANK OF F NATIONAL BANK OF F NATIONAL BANK OF HA HA HA HA HA HA HA HA HA HA HA HA HA	TUR    1   \$128,280.99   0.03%   0 \$0.00   NA 0 \$0.00     1   \$135,319.24   0.03%   0 \$0.00   NA 0 \$0.00     1   \$121,220.16   0.03%   0 \$0.00   NA 0 \$0.00     1   \$121,220.16   0.03%   0 \$0.00   NA 0 \$0.00     1   \$121,220.16   0.03%   0 \$0.00   NA 0 \$0.00     1   \$131,518,630.43   0.38%   0 \$0.00   NA 0 \$0.00     1   \$141,750.70   0.04%   0 \$0.00   NA 0 \$0.00	

GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00	NA	0	\$0.00	1
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA	.0	\$0.00	ľ
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA	0	\$0.00	l
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07%	0	\$0.00	NA	0	\$0.00	ľ
GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09%	0	\$0.00	NA	0	\$0.00	ľ
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36%	0	\$0.00	NA	0	\$0.00	ľ
HEARTLAND CREDIT UNION	1	\$142,627.22	0.04%	0	\$0.00	NA	0	\$0.00	ľ
HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06%	0	\$0.00	NA	0	\$0.00	1
HINSDALE BANK & TRUST	1	\$156,520.12	0.04%	0	\$0.00	NA	0	\$0.00	1
HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCING CENTER INC.	8	\$1,224,684.74	0.3%	0	\$0.00	NA	0	\$0.00	ľ
HOMEFEDERAL BANK	1	\$151,035.53	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$276,816.25	0.07%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04%	0	\$0.00	NA	0	\$0.00	1
HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05%	0	\$0.00	NA	0	\$0.00	ľ
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04%	0	\$0.00	NA	0	\$0.00	ľ
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11%	0	\$0.00	NA	0	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	2	\$347,622.57	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07%	0	\$0.00	1		\$0.00	1
INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24%	0	\$0.00	NA	0	\$0.00	ľ
INVESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0	\$0.00	NA	0	\$0.00	1
IOWA STATE BANK AND TRUST COMPANY	5	\$703,615.62	0.17%	0	\$0.00	NA	0	\$0.00	ľ
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND	5	\$711,708.24	0.18%	0	\$0.00	NA	0	\$0.00	N

COMPANY								
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0 \$0.00	NA	0	\$0.00	ľ
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0 \$0.00	NA	0	\$0.00	ľ
JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16%	0 \$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0 \$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08%	0 \$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0 \$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0 \$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0 \$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0 \$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0 \$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$257,253.31		0 \$0.00		0	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31%	0 \$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$147,008.68	0.04%	0 \$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	5	\$792,890.56	0.2%	0 \$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	15	\$2,513,897.16	0.62%	0 \$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1%	0 \$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15%	0 \$0.00	NA	0	\$0.00	N
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03%	0 \$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$176,994.12	0.04%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55%	0 \$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	9	\$1,983,535.34	0.49%	0 \$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$271,010.23	0.07%	0 \$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04%	0 \$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03%	0 \$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	3	\$463,912.24	0.11%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$163,393.07	0.04%	0 \$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$457,807.95	0.11%	0 \$0.00	NA	0	\$0.00	N
	7	\$967,840.44	0.24%	0 \$0.00	NA	0	\$0.00	N

MARQUETTE NATIONAL BANK				Ī					
MAYFLOWER COOPERATIVE BANK	3	\$513,029.30	0.13%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$144,977.41	0.04%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	2	\$378,507.69	0.09%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$122,310.42	0.03%	0	\$0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	1	\$174,138.75	0.04%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	3	\$566,134.36	0.14%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03		_			0	\$0.00	N
METROBANK	2	\$277,609.23	0.07%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	5	\$962,757.26		4				\$0.00	N
MID-STATE BANK	10	\$1,515,241.96	0.37%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$138,180.73						\$0.00	N
MILFORD BANK, THE	5	\$827,342.29	0.2%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1%	0	\$0.00	NA	0	\$0.00	N
				_			_		

1	\$101,282.29	0.03%	\$0.00	NA	\$0.00	N
E 5	\$703,169.19	0.17%	\$0.00	NA	\$0.00	N
NK 2	\$284,783.03	0.07%	\$0.00	NAC	\$0.00	N
1	·					N
	\$2,031,859,72	0.5% 0	\$0.00	NAC	\$0.00	N
						N
G 3	\$499,653.77					N
2	\$371,434.80	0.09%	\$0.00	NA	\$0.00	N
INC. 4	\$486,544.27	0.12%	\$0.00	NA	\$0.00	N
AL 5	\$827,116.79	0.2%	\$0.00	NA	\$0.00	Ŋ
1	\$127,110.81	0.03%	\$0.00	NA	\$0.00	N
1	\$129,250.04	0.03%	\$0.00	NA	\$0.00	N
Y 8	\$1,268,401.32	0.31%	\$0.00	NA	\$0.00	N
TAGE Y 1	\$129,076.83	0.03%	\$0.00	NA	\$0.00	N
TAGE Y - 30 L	\$4,987,758.74	1.23% 0	\$0.00	NA	\$0.00	N
Y 34	\$5,211,210.75	1.29%	\$0.00	NA	\$0.00	N
OIT 1	\$150,964.26	0.04%	\$0.00	NA	\$0.00	N
5 1	\$136,682.40	0.03%	\$0.00	NA	\$0.00	N
BANK 14	\$2,359,386.13	0.58%	\$0.00	NAC	\$0.00	N
16	\$2,749,177.80	0.68%	\$0.00	NA (	\$0.00	N
S AND 1	\$246,015.34	0.06%	\$0.00	NAC	\$0.00	N
Δ	. , -					
1	\$133,300.81	0.03%	\$0.00	NA (	\$0.00	N
NITY 2	\$205,821.23	0.05%	\$0.00	NA	\$0.00	N
3	\$451,695.11	0.11%	\$0.00	NA (	\$0.00	N
L 29	\$5,190,752.95	1.28%	\$0.00	NA	\$0.00	N
Y 7	\$959,064.27	0.24%	\$0.00	NA	\$0.00	N
	INK 2  INK 2  INK 1  INK 1  INK 13  LLC 4  G 3  INC. 4	E	E	E	E 5 \$703,169.19	E 5 \$703,169.19 0.17% 0 \$0.00 NA 0 \$0.00  NK 2 \$284,783.03 0.07% 0 \$0.00 NA 0 \$0.00  1 \$141,580.14 0.03% 0 \$0.00 NA 0 \$0.00  N

NORWOOD COOPERATIVE BANK	2	\$430,095.60	0.11% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	8	\$1,250,497.90	0.31% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	4	\$678,136.34	0.17% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK DBA OCEAN		·			
MORTGAGE BANKERS	4	\$581,882.15	0.14% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$841,514.41	0.21% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	9	\$1,344,484.89	0.33% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE					
COMPANY	6	\$903,121.73	0.22% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	9	\$1,406,068.53	0.35% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$477,148.78	0.12% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$15,556.57	0% 0 \$0.00		N
PEOPLES BANK	1	\$140,231.21	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,021.43	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$252,525.30	0.06% 0 \$0.00	NA 0 \$0.00	N
PERPETUAL SAVINGS BANK	1	\$141,778.85	0.04% 0 \$0.00	NA 0 \$0.00	N
PFF BANK AND TRUST	2	\$308,259.90	0.08% 0 \$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$191,221.39	0.05% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,733,205.68	0.92% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,965,737.53	1.23% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	6	\$910,462.92	0.22% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$121,758.79	0.03% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$180,864.17	0.04% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07% 0 \$0.00	NA 0 \$0.00	N
PUTNAM SAVINGS BANK	1	\$176,117.93	0.04% 0 \$0.00	NA 0 \$0.00	N
QUAKER CITY BANK	6	\$1,108,464.16	0.27% 0 \$0.00	NA 0 \$0.00	N
R ~ G MORTGAGE CORPORATION	2	\$295,074.21	0.07% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$153,423.47	0.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$157,343.46	0.04% 0 \$0.00	NA 0 \$0.00	N
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RIVERSIDE COUNTYS CREDIT UNION					
ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35% 0 \$0.00	NA 0 \$0.00	ľ
ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08% 0 \$0.00	NA 0 \$0.00	ľ
ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04% 0 \$0.00	NA 0 \$0.00	ľ
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,934.39	0.06% 0 \$0.00	NA 0 \$0.00	1
S&T BANK	2	\$375,090.79	0.09% 0 \$0.00	NA 0 \$0.00	N
SANTANDER MORTGAGE CORPORATION	4	\$768,629.87			1
SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05% 0 \$0.00	NA 0 \$0.00	ľ
SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09% 0 \$0.00		ľ
SAVINGS INSTITUTE	1	\$260,901.37	0.06% 0 \$0.00	NA 0 \$0.00	N
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$171,152.94			ľ
SBC MORTGAGE, LLC	2	\$330,513.54	0.08% 0 \$0.00	NA 0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1% 0 \$0.00	NA 0 \$0.00	ľ
SCOTIABANK OF PUERTO RICO	1	\$138,216.94	0.03% 0 \$0.00	NA 0 \$0.00	1
SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61% 0 \$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	5	\$1,001,682.25	0.25% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$319,621.90			N
SHREWSBURY STATE BANK	7	\$1,280,428.96	0.32% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$289,185.96	0.07% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	2	\$333,039.59	0.08% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	4	\$559,148.52	0.14% 0 \$0.00	NA 0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03% 0 \$0.00	NA 0 \$0.00	ľ
ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$438,061.80	0.11% 0 \$0.00	NA 0 \$0.00	ľ
ST. MARYS BANK	2	\$275,384.42	0.07% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15% 0 \$0.00	NA 0 \$0.00	1

STANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13%	0 \$0.00	) NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$225,572.99	0.06%	0 \$0.00	) NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	3	\$467,183.48	0.12%	0 \$0.00	) NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$406,568.83	0.1%	0 \$0.00	) NA	0 \$0.00	N
STATE BANK OF THE LAKES	3	\$502,070.75	0.12%	0 \$0.00	) NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	21	\$3,238,438.81	0.8%	0 \$0.00	) NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$120,366.47	0.03%	0 \$0.00	) NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,917.48				0 \$0.00	
STURDY SAVINGS BANK	1	\$259,721.05	0.06%	0 \$0.00	) NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,838.37				0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$291,531.81	0.07%	0 \$0.00	) NA	0 \$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$196,526.67	0.05%	0 \$0.00	) NA	0 \$0.00	N
SWAIN MORTGAGE COMPANY	2	\$290,064.93	0.07%	0 \$0.00	) NA	0 \$0.00	N
SYRACUSE SECURITIES INC.	2	\$259,951.78	0.06%	0 \$0.00	) NA	0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	4	\$607,142.20	0.15%	0 \$0.00	) NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	90	\$15,079,601.34	3.73%	0 \$0.00	) NA	0 \$0.00	N
TELEPHONE CREDIT UNION N.H.	1	\$136,258.22	0.03%	0 \$0.00	) NA	0 \$0.00	N
TEXAS BANK	3	\$506,621.94	0.13%	0 \$0.00	) NA	0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	5	\$731,205.16		0 \$0.00	) NA	0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,264,373.44	0.31%	0 \$0.00	) NA	0 \$0.00	N
THE FIRST NATIONAL BANK	2	\$462,642.25	0.11%	0 \$0.00	NA	0 \$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$169,887.87	0.04%	0 \$0.00	NA	0 \$0.00	N
THE HONOR STATE BANK	2	\$342,320.79	0.08%	0 \$0.00	) NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$328,300.78	0.08%	0 \$0.00	NA	0 \$0.00	N
THE PARK BANK	2	\$312,349.76	0.08%	0 \$0.00		0 \$0.00	
	2	\$304,712.59	0.08%	0 \$0.00	$\overline{NA}$	0 \$0.00	N

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THE SUMMIT FEDERAL CREDIT UNION									
THE SUTTON STATE BANK	2	\$361,284.07	0.09%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$468,128.39	0.12%	0	\$0.00			\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33%	0	\$0.00	NA	0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86				NA	0	\$0.00	N
U. S. MORTGAGE CORP.	11	\$1,725,742.94		_			_	\$0.00	
ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13%					\$0.00	
UNIONBANK	5	\$739,967.86	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%					\$0.00	
UNITED BANK OF UNION	1	\$147,951.52	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,213,500.95	0.55%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	0	\$0.00	NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28						\$0.00	
VALLEY BANK & TRUST	1	\$135,857.55	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55						\$0.00	
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%	-	-			\$0.00	
VERITY CREDIT UNION	3	\$435,013.93	0.11%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	3	\$364,514.06	0.09%	0 \$0.00	NA	0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CREDIT UNION	29	\$5,023,971.83	1.24%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	0 \$0.00	NA	0 \$0.00	N
	WINCHESTER SAVINGS BANK	1	\$186,533.20		0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	1	\$163,465.18	0.04%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08%	0 \$0.00	NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	4			0 \$0.00		0 \$0.00	
	Unavailable	217	. , ,		0 \$0.00		0 \$0.00	
Total		2,602	\$416,188,993.00	100%	0 \$0.00		0 \$0.00	
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$309,034.30	0.45%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48%	0 \$0.00	NA	0 \$0.00	N
	•							

AMEGY MORTGAGE	2	\$325,794.18	0.48% 0	\$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89%	\$0.00	NA	0 \$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2%	\$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	1	\$168,034.97	0.25% 0	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19% 0	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25% 0	\$0.00	NA	0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57% 0	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	5	\$804,159.06	1.18% 0			0 \$0.00	N
BANK OF AMERICA NA	1	\$144,815.36	0.21% 0	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	14	\$3,392,309.18	4.99% 0	+		0 \$0.00	N
BANK OF WASHINGTON	1	\$279,535.35	0.41% 0	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91% 0			0 \$0.00	N
BANKIOWA	1	\$167,130.97	0.25% 0	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	2	\$429,912.59	0.63% 0	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08% 0	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32% 0	\$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22% 0	\$0.00	NA	0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21% 0	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03% 0	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41% 0	\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29% 0	\$0.00	NA	0 \$0.00	N
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36% 0	\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24% 0	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21% 0	\$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28% 0	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$483,366.74	0.71% 0	\$0.00		0 \$0.00	
			1.41% 0				

MORTGAGE, LLC				
CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$141,703.76	0.21% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$144,386.27	0.21% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$167,408.81	0.25% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$316,692.87	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$902,207.02	1.33% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$289,410.13	0.43% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$461,072.94	0.68% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$430,783.42	0.63% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$194,379.27	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$251,685.02	0.37% 0 \$0.00	NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42%	0 \$0.00	NA	0	\$0.00	1
HAWAII HOME LOANS, INC.	1	\$306,179.21	0.45%	0 \$0.00	NA	0	\$0.00	1
HOMESTREET BANK	2	\$316,330.78		0 \$0.00			\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,592.28		0 \$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25%	0 \$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,960.03	0.2%	0 \$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	3	\$692,769.17		0 \$0.00		0	\$0.00	1
MAGNA BANK	3	\$871,059.05	1.28%	0 \$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	3	\$724,488.55	1.07%	0 \$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95%	0 \$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47%	0 \$0.00	NA	0	\$0.00	1
MERRILL MERCHANTS BANK	1	\$132,467.94	0.19%	0 \$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1%	0 \$0.00			\$0.00	
MID-STATE BANK	1	\$188,217.13	0.28%	0 \$0.00	NA	0	\$0.00	1
MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5%	0 \$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	1	\$167,810.65	0.25%	0 \$0.00	NA	0	\$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42%	0 \$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59%	0\$0.00	NA	0	\$0.00	ľ
NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97%	0 \$0.00	NA	0	\$0.00	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29%	0 \$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22%	0 \$0.00	NA	0	\$0.00	1
PATELCO CREDIT UNION	4	\$895,883.64	1.32%	0 \$0.00	NA	0	\$0.00	1
PEOPLES BANK	2	\$383,639.43	0.56%	0 \$0.00	NA	0	\$0.00	1

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	8	\$1,496,715.50	2.2%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$175,781.72	0.26%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$205,875.53	0.3%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$205,652.71	0.3%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$159,938.42	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, FSB	1	\$266,119.11	0.39%	0	\$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$161,969.33	0.24%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10	0.18%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$370,283.39	0.54%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$374,601.44	0.55%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE				П	
	EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31%	0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$509,617.48	0.75%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	, ,,,,,,,,		0 \$0.00	NA 0 \$0.00
	Unavailable	43		1	0 \$0.00	NA 0 \$0.00
Total		348	\$70,554,510.00	100%	0 \$0.00	0 \$0.00
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	7 \$98,808,725.20	24.26%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,568	\$\$258,739,649.60	63.52%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14%	0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	· ·		0 \$0.00	NA 0 \$0.00
<u> </u>	TEXAS BANK	3	<del>†                                      </del>	1	0 \$0.00	NA 0 \$0.00
<u> </u>	TEXAS STATE BANK	2	1	1	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	2	. , ,		0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,009,465.05		0 \$0.00	NA 0 \$0.00
Total		2,492	\$414,495,587.00	100%	0 \$0.00	0 \$0.00
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	7 \$3,141,029.11	1.32%	0 \$0.00	NA 0 \$0.00
	INC.	1	\$140,044.30	0.06%	0 \$0.00	NA 0 \$0.00

1ST ADVANTAGE MORTGAGE, LLC					
ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95% 0 \$0.00	NA 0 \$0.00	N
ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11% 0 \$0.00	NA 0 \$0.00	ľ
ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06% 0 \$0.00	NA 0 \$0.00	N
ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE BANK	1	\$152,917.95	0.06% 0 \$0.00	NA 0 \$0.00	ľ
ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05% 0 \$0.00	NA 0 \$0.00	N
AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21% 0 \$0.00	NA 0 \$0.00	ľ
ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06% 0 \$0.00	NA 0 \$0.00	N
ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29% 0 \$0.00	NA 0 \$0.00	1
AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	3	\$411,511.74	0.17% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	4	\$545,355.54	0.23% 0 \$0.00	NA 0 \$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	4	\$760,124.09	0.32% 0 \$0.00	NA 0 \$0.00	1

AURORA FINANCIAL GROUP INC.	2	\$275,416.32	0.12% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07% 0 \$0.00	NA 0 \$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	4	\$606,701.95	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$277,051.05	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA NA	1	\$101,131.12	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$689,104.92	0.29% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF LENOX	2	\$326,549.85	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	3	\$420,945.03	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEWPORT	11	\$1,662,920.50	0.7% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$122,559.52	0.05% 0 \$0.00		N
BANK OF THE CASCADES	3	\$722,489.32	0.3% 0 \$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$137,485.14	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK ONE,N.A.	1	\$115,515.83	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$227,826.83	0.1% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	1	\$129,983.25	0.05% 0 \$0.00	NA 0 \$0.00	N
BARRE SAVINGS BANK	1	\$197,238.91	0.08% 0 \$0.00		N
BAXTER CREDIT UNION	11	\$1,918,747.32	0.81% 0 \$0.00		N
BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04% 0 \$0.00		N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22% 0 \$0.00	NA 0 \$0.00	N
BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25% 0 \$0.00	NA 0 \$0.00	N
BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71% 0 \$0.00	NA 0 \$0.00	N
BSB BANK & TRUST CO.	1	\$127,440.19	0.05% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$395,522.82	0.17% 0 \$0.00	NA 0 \$0.00	N

CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25% 0 \$0.00	NA 0 \$0.00	1
CARROLLTON BANK	1	\$243,067.14	0.1% 0 \$0.00	NA 0 \$0.00	1
CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13% 0 \$0.00	NA 0 \$0.00	N
CHARTER ONE MORTGAGE CORP.	2	\$347,323.18	0.15% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17% 0 \$0.00	NA 0 \$0.00	N
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57% 0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07% 0 \$0.00	NA 0 \$0.00	Ν
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	3	\$405,668.51	0.17% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	1	\$126,742.18	0.05% 0 \$0.00	NA 0 \$0.00	N
CLINTON SAVINGS BANK	1	\$238,016.89	0.1% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97% 0 \$0.00	NA 0 \$0.00	N
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE BANK	1	\$207,884.89	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	3	\$508,523.55	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	2	\$264,228.75	0.11% 0 \$0.00	NA 0 \$0.00	N
	10	\$1,654,901.77	0.7% 0 \$0.00	†	

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CONTINENTAL CAPITAL CORPORATION					
CREDIT UNION MORTGAGE CO.	3	\$453,685.90	0.19% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$719,198.67	0.3% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK FSB	3	\$515,865.93	0.22% 0 \$0.00	NA 0 \$0.00	N
CROWN BANK, N.A.	1	\$280,543.14	0.12% 0 \$0.00	NA 0 \$0.00	N
CUCORP INC.	1	\$129,072.25	0.05% 0 \$0.00	NA 0 \$0.00	N
CUNA CREDIT UNION	3	\$398,687.97	0.17% 0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$322,712.27	0.14% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76% 0 \$0.00		N
DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06% 0 \$0.00	NA 0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2% 0 \$0.00		N
DFCU FINANCIAL	11	\$1,740,206.64	0.73% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11% 0 \$0.00	NA 0 \$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING, INC.	3	\$373,255.77	0.16% 0 \$0.00	NA 0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$426,725.75	0.18% 0 \$0.00		N
EASTERN BANK	3	\$392,088.45	0.16% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,874.60	0.06% 0 \$0.00	NA 0 \$0.00	N
EVERTRUST BANK	1	\$153,088.78	0.06% 0 \$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31% 0 \$0.00	NA 0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$698,473.25	0.29% 0 \$0.00	NA 0 \$0.00	N

FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05%	0	\$0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05%	0	\$0.00	NA	0	\$0.00	N
FARLEY STATE BANK	1	\$138,238.17	0.06%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND		φ10 0,20 011 <i>1</i>	0.0076	Ŭ	Ψ 0.00	2 (12 2	Ů	φυ.υυ	
MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$185,922.07	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$110,964.60	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$737,397.25	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$253,898.56	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,321.03					0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$365,748.35	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$487,898.93	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$158,966.25	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	8							\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	0	\$0.00	NA	0	\$0.00	N
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FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	2	\$368,736.28	0.16%	L			L	\$0.00	N
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%				L	\$0.00	N
FIRST UNITED BANK	1	\$190,731.12	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0	\$0.00	NA	0	\$0.00	N
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$186,171.95	0.08%				0	\$0.00	N
FREMONT BANK	22	\$3,386,613.25			\$0.00	NA	0	\$0.00	N
FULTON BANK	6	\$878,394.71	0.37%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%	L				\$0.00	
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	6	\$874,818.56	0.37%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	0	\$0.00	NA	0	\$0.00	N

GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44% 0 \$0.00	NA 0 \$0.0	0 1
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19% 0 \$0.00	NA 0 \$0.0	0 N
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07% 0 \$0.00	NA 0 \$0.0	0 N
GROUP ONE MORTGAGE	2	\$288,643.56	0.12% 0 \$0.00	NA 0 \$0.0	0 N
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41% 0 \$0.00	NA 0 \$0.0	0 N
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01% 0 \$0.00	NA 0 \$0.0	0 N
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07% 0 \$0.00	NA 0 \$0.0	0 1
HARTFORD FUNDING LTD.	1	\$184,068.72	0.08% 0 \$0.00	NA 0 \$0.0	0 N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$127,262.86	0.05% 0 \$0.00	NA 0 \$0.0	0 N
HAYHURST MORTGAGE, INC.	2	\$405,055.68	0.17% 0 \$0.00	NA 0 \$0.0	0 N
HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22% 0 \$0.00	NA 0 \$0.0	0 N
HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08% 0 \$0.00	NA 0 \$0.0	0 N
HINSDALE BANK & TRUST	1	\$155,045.05	0.07% 0 \$0.00	NA 0 \$0.0	0 N
HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49% 0 \$0.00	NA 0 \$0.0	0 N
HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26% 0 \$0.00	NA 0 \$0.0	0 N
HOME FINANCING CENTER INC.	5	\$786,583.33	0.33% 0 \$0.00	NA 0 \$0.0	0 N
HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08% 0 \$0.00	NA 0 \$0.0	0 N
HOME STATE BANK	3	\$439,869.93	0.19% 0 \$0.00	NA 0 \$0.0	0 N
HOMEFEDERAL BANK	2	\$361,034.57	0.15% 0 \$0.00	NA 0 \$0.0	0 N
HOMETOWN BANK	1	\$195,365.40	0.08% 0 \$0.00	NA 0 \$0.0	
HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06% 0 \$0.00	NA 0 \$0.0	0 N
I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18% 0 \$0.00	NA 0 \$0.0	0 N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17% 0 \$0.00	NA 0 \$0.0	0 N
INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14% 0 \$0.00	NA 0 \$0.0	0 N
INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3% 0 \$0.00	NA 0 \$0.0	0 N
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14% 0 \$0.00	NA 0 \$0.0	0 N
INVESTORS SAVINGS BANK	2	\$358,694.13	0.15% 0 \$0.00	NA 0 \$0.0	0 N
IOWA STATE BANK AND	1	\$119,602.35	0.05% 0 \$0.00	NA 0 \$0.0	

TRUST COMPANY							
IRWIN UNION BANK AND	5	\$721 <i>462</i> 50	0.31% 0 \$0	0.00 NA	_	\$0.00	N
TRUST COMPANY	5	\$731,463.58	0.31% 0 \$0	0.00 NA	U	\$0.00	1
IVANHOE FINANCIAL INC.	2	\$374,997.82	0.16% 0 \$0	0.00 NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45% 0 \$6	0.00 NA	0	\$0.00	ľ
JAMES F. MESSINGER AND COMPANY INC.	2	\$294,520.31	0.12% 0 \$6	0.00 NA	0	\$0.00	ľ
JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05% 0 \$0	0.00 NA	0	\$0.00	ľ
JEFFERSON MORTGAGE SERVICES INC.	2	\$267,447.98	0.11% 0 \$0	0.00 NA	0	\$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25% 0 \$6	0.00 NA	0	\$0.00	ľ
KEY MORTGAGE LINK, INC.	1	\$144,795.40	0.06% 0 \$0	0.00 NA	0	\$0.00	1
KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05% 0 \$0	0.00 NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43% 0 \$6	0.00 NA	0	\$0.00	ľ
L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07% 0 \$6	0.00 NA	0	\$0.00	ľ
LA GRANGE STATE BANK	1	\$135,274.81	0.06% 0 \$0	0.00 NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1% 0 \$0	0.00 NA	0	\$0.00	ľ
LAKE MORTGAGE COMPANY INC.	4	\$633,220.62	0.27% 0 \$6	0.00 NA	0	\$0.00	ľ
LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59% 0 \$0	0.00 NA	0	\$0.00	1
LEADER BANK, N.A.	1	\$181,363.29	0.08% 0 \$0	0.00 NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$667,794.67	0.28% 0 \$6	0.00 NA	0	\$0.00	ľ
LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22% 0 \$6	0.00 NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05% 0 \$0	0.00 NA	0	\$0.00	ľ
LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11% 0 \$6	0.00 NA	0	\$0.00	ľ
LYONS MORTGAGE SERVICES, INC.	8	\$1,806,490.33	0.76% 0 \$6	0.00 NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$290,718.30	0.12% 0 \$0	0.00 NA	0	\$0.00	1
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06% 0 \$6	0.00 NA	0	\$0.00	ľ
MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15% 0 \$6	0.00 NA	0	\$0.00	ľ
MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15% 0 \$0	0.00 NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	13	\$2,157,878.87	0.91% 0 \$6	0.00 NA	0	\$0.00	1
MARSHALL COMMUNITY	2	\$266,039.08	0.11% 0 \$0	0.00 NA	0	\$0.00	N

CREDIT UNION							
MATRIX FINANCIAL	1	¢126 214 60	0.06% (	) ¢0, 00	NI A	0 00 00	
SERVICES CORPORATION	1	\$136,214.60	0.06%	120.00	NA	0 \$0.00	Γ
MAYFLOWER	2	\$375,670.15	0.16% (	00 02	NΙΛ	0 \$0.00	N
COOPERATIVE BANK		\$373,070.13					
MCCLAIN BANK, N.A.	1	\$128,964.36	0.05%	\$0.00	NA	0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS	3	\$555,096.98	0.23%	00 02	NΛ	0 \$0.00	\ \ \
BANK	3	φ333,070.76	0.23 70	<i>σ</i> ψυ.υυ	IVA	0 \$0.00	1
MEDFORD CO-OPERATIVE	8	\$1,244,648.36	0.52%	0 00	NA	0 \$0.00	N
BANK	Ŭ	Ψ1,211,010.00	0.5270	φοίσσ	1111	σ φσισσ	
MEDWAY COOPERATIVE	3	\$607,061.14	0.26%	\$0.00	NA	0 \$0.00	N
BANK		, ,					
MEMBER FIRST	1	\$124,398.42	0.05%	\$0.00	NA	0 \$0.00	N
MORTGAGE, LLC							
MEMBERS MORTGAGE COMPANY INC.	1	\$130,251.22	0.05%	\$0.00	NA	0 \$0.00	N
MERCANTILE NATIONAL							
BANK OF INDIANA	4	\$660,245.53	0.28%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK,							
NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE				1.		1.	
CORPORATION	2	\$335,013.97	0.14%	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY	-	<b>**</b> *** *** *** *** *** *** *** *** ***	0.40~		27.	0 00 00	
SAVINGS BANK	6	\$1,008,460.08	0.42%	)\$0.00	NA	0 \$0.00	N
METROBANK	1	\$102,837.46	0.04%	\$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL	18	\$3,123,342.30	1.31% (	00 02	NI A	0 \$0.00	N
SAVINGS BANK	10	\$5,125,542.50	1.51%	J \$U.UU	INA	0 30.00	I,
MID-HUDSON VALLEY	3	\$444,354.56	0.19% (	00.00	NΔ	0 \$0.00	N
FEDERAL CREDIT UNION	3	Ψ+++,55+.50	0.1770	σψο.σσ	11/1	0 \$0.00	1
MID-ISLAND MORTGAGE	6	\$917,484.73	0.39%	0 00	NA	0 \$0.00	N
CORP.							
MID-STATE BANK	2	\$362,865.81	0.15%	\$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL	2	\$297,340.15	0.13%	\$0.00	NA	0 \$0.00	N
CREDIT UNION		, -				+	
MIDWEST LOAN SERVICES	3	\$523,256.39	0.22%	\$0.00	NA	0 \$0.00	N
INC.	1	¢600 124 22				0 00 00	<b>N</b>
MILFORD BANK, THE	4	\$699,124.22	0.29%			0 \$0.00	N
MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12%	\$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE				1		+	
COMPANY	1	\$120,626.88	0.05%	\$0.00	NA	0 \$0.00	N
MITCHELL MORTGAGE				1.		1.	
COMPANY L.L.C.	6	\$1,114,418.71	0.47%	\$0.00	NA	0 \$0.00	N
MIZZOU CREDIT UNION	2	\$254,756.76	0.11% (	\$0.00	NA	0 \$0.00	N
MORTGAGE ACCESS		, 2 1,1 2 31, 0	/ - /	, 5.00	2,11		
CORP.DBA WEICHERT	1	\$136,250.20	0.06%	\$0.00	NA	0 \$0.00	N
FINANCIAL SERVICES		· .					

MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$617,357.73		0 \$0.00			\$0.00	N
MOUNTAIN STATES	2	¢207.007.27	0.160	0 \$0.00	NT A	_	¢Ω ΩΩ	
MORTGAGE CENTERS INC.	3	\$387,096.26	0.10%	0 \$0.00	NA	U	\$0.00	N
MUTUAL SAVINGS	1	\$145,217.77	0.06%	0 \$0.00	NI A	٨	\$0.00	N
ASSOCIATION FSA	1	\$143,217.77	0.00%	0 30.00	NA	U	\$0.00	N
NATIONAL CITY	12	\$2,003,719.14	0.84%	0 \$0.00	NΙΛ	۸	\$0.00	N
MORTGAGE COMPANY	12	\$2,005,719.14	0.84%	0 30.00	INA	U	\$0.00	Γ
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	18	\$2,652,220.83	1.12%	0 \$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL								
NATIONWIDE HOME	15	\$2,020,362.70	0.85%	0 \$0.00	NA	n	\$0.00	N
MORTGAGE COMPANY	13	Ψ2,020,302.70	0.03 70	σ φσ.σσ	1 1/2 1		Ψ0.00	1
NEW HAVEN SAVINGS	1	\$142,063.65	0.06%	0 \$0.00	NΔ	n	\$0.00	N
BANK	1	·						1
NEWTOWN SAVINGS BANK	5	\$905,733.80		0 \$0.00		0	\$0.00	N
NORTH FORK BANK	24	\$3,530,476.20	1.49%	0 \$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A	2	\$158,752.24	0.07%	0 \$0.00	NΑ	۸	\$0.00	N
CO-OPERATIVE BANK	۷	\$136,732.24	0.07 70	0 30.00	IVA	U	φυ.υυ	1
NORTHEAST COMMUNITY	1	\$161,056.04	0.07%	00 02	NΙΛ	۸	\$0.00	N
CREDIT UNION	1	\$101,030.04	0.07%	0 30.00	NA	U	φυ.υυ	1
NORTHERN OHIO	3	\$368,369.99	0.16%	00.02	NΔ	۵	\$0.00	N
INVESTMENT COMPANY	3	\$300,309.99	0.10 /6	0 30.00	IVA	U	φυ.υυ	1.
NORTHWEST FEDERAL	3	\$674,703.07	0.28%	0 \$0.00	NΔ	۵	\$0.00	N
CREDIT UNION	3	\$074,703.07	0.26 /6	0 30.00	IVA	U	φυ.υυ	1.
NORTHWESTERN	6	\$910,041.55	0.38%	00.02	NΔ	۵	\$0.00	N
MORTGAGE COMPANY	U	\$710,041.33	0.36 %	0 \$0.00	IVA	Ů	ψ0.00	1
NORWOOD COOPERATIVE	3	\$405,223.60	0.17%	00.02	NΔ	۵	\$0.00	N
BANK	3	Ψ+03,223.00						1
NPB MORTGAGE LLC	1	\$125,907.84	0.05%	0 \$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT	3	\$503,954.97	0.21%	00.00	NΔ	n	\$0.00	N
UNION	3	Ψ303,734.77	0.21 /0	0 \$0.00	11/1	Ů	ψ0.00	1
OLD FORT BANKING	1	\$139,008.84	0.06%	00.02	NΔ	n	\$0.00	Ν
COMPANY	1	Ψ137,000.04	0.0070	0 \$0.00	11/1	Ů	ψ0.00	1
OLYMPIA MORTGAGE	2	\$388,691.63	0.16%	00.02	NΔ	n	\$0.00	N
CORPORATION		Ψ300,071.03	0.1070	0 \$0.00	11/1	Ů	ψ0.00	1
ORANGE COUNTY								
TEACHERS FEDERAL	2	\$333,656.85	0.14%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION						_		
PARTNERS FEDERAL	2	\$304,369.30	0.13%	080 00	NA	n	\$0.00	N
CREDIT UNION		·						1
PATELCO CREDIT UNION	2	\$295,521.44	0.12%	0 \$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE	3	\$424,862.41	0.18%	0 80 00	NΔ	0	\$0.00	N
COMPANY		ψ 12 1,002. TI	0.1070	φο.σο	1 1/1	Ľ	70.00	1
PENINSULA MORTGAGE	2	\$291,318.36	0.12%	0 80 00	NΔ	0	\$0.00	N
BANKERS CORPORATION								1
PEOPLES BANK & TRUST	1	\$23,601.86	0.01%	0 \$0.00	NA	0	\$0.00	N
COMPANY OF PICKETT								

COUNTY		l						
PEOPLES BANK, NATIONAL	2	¢200 417 65	0.12% (	\$0.00	NIA	^	\$0.00	
ASSOCIATION		\$289,417.65	0.12%	\$0.00	NA	U	\$0.00	1
PEOPLES TRUST COMPANY	1	\$133,694.59	0.06%	\$0.00	NA	0	\$0.00	N
OF ST. ALBANS	1	Ψ133,074.37	0.0076	, ψυ.υυ	1171		Ψ0.00	1
PHH MORTGAGE SERVICES	1	\$126,380.33	0.05%	\$0.00	NA	0	\$0.00	N
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				L		
PINNACLE FINANCIAL	2	\$287,426.93	0.12%	\$0.00	NA	0	\$0.00	N
CORPORATION POLICE AND FIRE FEDERAL						H		
CREDIT UNION	7	\$1,092,095.47	0.46%	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE						H		
BANK	3	\$460,686.30	0.19%	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF						Г		
JACKSONVILLE	1	\$252,059.12	0.11%	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$132,121.92	0.06%	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	1							
CORPORATION	1	\$128,922.25	0.05%	\$0.00	NA	U	\$0.00	N
PROFESSIONAL FEDERAL	1	\$156,282.87	0.07%	\$0.00	NIA	Λ	\$0.00	N
CREDIT UNION	1	\$130,262.67	0.07%	\$0.00	INA	U	\$0.00	1.
PROSPECT FEDERAL	1	\$121,550.43	0.05%	\$0.00	NA	0	\$0.00	N
SAVINGS BANK	1	Ψ121,330.43	0.03 /6 0	, ψυ.υυ	1 1/2 1		Ψ0.00	1
PROVIDENT SAVINGS	1	\$158,864.71	0.07%	\$0.00	NA	0	\$0.00	N
BANK		·						
QUAKER CITY BANK	2	\$267,995.13					\$0.00	<u>N</u>
R-G CROWN BANK	1	\$129,506.87	0.05%	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL	1	\$124,402.83	0.05%	\$0.00	NA	0	\$0.00	N
CREDIT UNION		¢200 520 74	0.240/.0	¢0.00	NI A	^	\$0.00	
S&T BANK SABINE STATE BANK AND	5	\$809,529.74	0.34%	\$0.00	NA	U	\$0.00	N
TRUST COMPANY	1	\$125,591.44	0.05%	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$295,900.50	0.12%	\$0.00	NΔ	0	\$0.00	N
SAFEWAY ROCKY		Ψ273,700.30	0.1270	φυ.υυ	1171	U	ψ0.00	1
MOUNTAIN FEDERAL	1	\$153,903.62	0.06%	\$0.00	NA	0	\$0.00	N
CREDIT UNION		, ,-		,				
SAVINGS BANK OF	2	¢217 220 50	0.120/.0	φο οο	NT A	^	¢Ω ΩΩ	
DANBURY	2	\$316,238.58	0.13%	\$0.00	NA	U	\$0.00	N
SAWYER SAVINGS BANK	2	\$323,506.70	0.14%	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	2	\$261,609.25	0.11%	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE	1	\$254,115.40	0.11%	\$0.00	NΑ	n	\$0.00	N
CORPORATION		·						1
SHREWSBURY STATE BANK	2	\$257,325.96					\$0.00	N
SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13%	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST	1	\$137,151.82	0.06%	\$0.00	NA	0	\$0.00	N
COMPANY		·						
	1	\$134,187.33	0.06%	\$0.00	NA	0	\$0.00	N
1 1		l l	ı İ	l	I	1		

SOUTHTRUST MORTGAGE CORPORATION									
SPENCER SAVINGS BANK	3	\$407,739.30	0.17%	0	\$0.00	NA	0	\$0.00	ı
ST. ANNES CREDIT UNION	16			_			_		
ST. FRANCIS BANK FSB	5	\$701,639.35					_		
ST. JAMES MORTGAGE		·							
CORPORATION	4	\$676,802.03	0.28%	U	\$0.00	NA 	U	\$0.00	N
ST. MARYS BANK	1	\$167,096.61	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL	1	¢120 220 00	0.05%	١	ቀሳ ሳሳ	NΙΛ	7	ቀሳ ሳሳ	,
EMPLOYEES CREDIT UNION	1	\$128,337.00	0.0570	U	\$0.00	IN/A	U	\$0.00	1
STANDARD BANK AND TRUST COMPANY	4	\$687,961.56	0.29%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$313,350.13	0.13%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$259,730.47	0.11%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$130,064.31							
STATE BANK OF LACROSSE	1	\$151,161.58	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$169,154.76	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$177,566.85	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	8	\$1,209,207.00	0.51%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	9	\$1,270,380.00				NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$126,092.01	0.05%	0	\$0.00	NA	0	\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	2	\$355,188.99	0.15%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$119,180.96	0.05%	0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	1	\$248,128.51	0.1%	0	\$0.00	NA	0	\$0.00	1
SYRACUSE SECURITIES INC.	1	\$148,449.92	0.06%	0	\$0.00	NA	0	\$0.00	1
TAUNTON FEDERAL CREDIT UNION	2	\$288,380.98	0.12%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	35	\$5,838,826.84	2.46%	0	\$0.00	NA	0	\$0.00	1
TELEPHONE CREDIT UNION N.H.	1	\$146,643.20	0.06%	0	\$0.00	NA	0	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,920.37	0.12%	0	\$0.00	NA	0	\$0.00	]
THE FIRST NATIONAL BANK OF BERWICK	1	\$136,199.56	0.06%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION  SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	CORPORATION  SPENCER SAVINGS BANK  3 ST. ANNES CREDIT UNION  5T. FRANCIS BANK FSB  5 ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  1 ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP, INC.  STATE BANK OF LACROSSE  1 STATE BANK OF NEW PRAGUE  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STERLING SAVINGS BANK  1 SUFFOLK COUNTY NATIONAL BANK SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE CORPORATION (21ST CENTURY MORTGAGE CORPORATION (21ST CENTURY MORTGAGE COMPANY  SYRACUSE SECURITIES INC.  1 TAUNTON FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TELEPHONE CREDIT UNION N.H. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL  1	CORPORATION         \$PENCER SAVINGS BANK         3         \$407,739.30           ST. ANNES CREDIT UNION         16         \$2,284,351.92           ST. FRANCIS BANK FSB         5         \$701,639.35           ST. JAMES MORTGAGE         4         \$676,802.65           CORPORATION         4         \$676,802.65           ST. MARYS BANK         1         \$128,339.00           ST. PAUL POSTAL         1         \$128,339.00           EMPLOYEES CREDIT UNION         1         \$128,339.00           STANDARD BANK AND         TRUST COMPANY         4         \$687,961.56           STANDARD MORTGAGE         2         \$313,350.13         \$130,064.31           STANFORD FEDERAL         1         \$259,730.47         \$130,064.31           STATE BANK OF LACROSSE         1         \$130,064.31         \$169,154.76           STATE BANK OF NEW         1         \$169,154.76         \$177,566.85           STATE BANK OF THE         8         \$1,209,207.00         \$1,270,380.00           STERLING SAVINGS BANK         1         \$126,092.01         \$1,270,380.00           STERLING SAVINGS BANK         1         \$126,092.01         \$1,270,380.00           STERLING SAVINGS BANK         1         \$126,092.01         \$1,270,380.0	CORPORATION         SPENCER SAVINGS BANK         3         \$407,739.30         0.17%           ST. ANNES CREDIT UNION         16         \$2,284,351.92         0.96%           ST. FRANCIS BANK FSB         5         \$701,639.35         0.3%           ST. JAMES MORTGAGE         4         \$676,802.65         0.28%           CORPORATION         1         \$167,096.61         0.07%           ST. PAUL POSTAL         1         \$128,339.00         0.05%           STANDARD BANK AND TRUST COMPANY         4         \$687,961.56         0.29%           STANDARD MORTGAGE CORPORATION         2         \$313,350.13         0.13%           STANFORD FEDERAL CREDIT UNION         1         \$130,064.31         0.05%           STANFORD FEDERAL CREDIT UNION         1         \$130,064.31         0.05%           STATE BANK OF LACROSSE         1         \$151,161.58         0.06%           STATE BANK OF NEW PRAGUE         1         \$169,154.76         0.07%           STATE BANK OF SOUTHERN UTAH         1         \$177,566.85         0.07%           STATE EMPLOYEES CREDIT UNION         9         \$1,270,380.00         0.53%           STATE EMPLOYEES CREDIT UNION STACK COUNTY NATIONAL BANK         1         \$126,092.01         0.05%	CORPORATION   SPENCER SAVINGS BANK   3	CORPORATION   SPENCER SAVINGS BANK   3   \$407,739.30   0.17% 0   \$0.00   ST. ANNES CREDIT UNION   16   \$2,284,351.92   0.96% 0   \$0.00   ST. FRANCIS BANK FSB   5   \$701,639.35   0.3% 0   \$0.00   ST. FRANCIS BANK FSB   5   \$701,639.35   0.3% 0   \$0.00   ST. JAMES MORTGAGE CORPORATION   4   \$676,802.65   0.28% 0   \$0.00   ST. PAUL POSTAL EMPLOYEES CREDIT UNION   1   \$128,339.00   0.05% 0   \$0.00   ST. PAUL POSTAL EMPLOYEES CREDIT UNION   1   \$128,339.00   0.05% 0   \$0.00   STANDARD BANK AND TRUST COMPANY   4   \$687,961.56   0.29% 0   \$0.00   STANDARD MORTGAGE CORPORATION   2   \$313,350.13   0.13% 0   \$0.00   STANDARD MORTGAGE CORPORATION   1   \$125,730.47   0.11% 0   \$0.00   STANFORD FEDERAL CREDIT UNION   1   \$130,064.31   0.05% 0   \$0.00   STATE BANK OF LACROSSE   1   \$151,161.58   0.06% 0   \$0.00   STATE BANK OF NEW PRAGUE   1   \$169,154.76   0.07% 0   \$0.00   STATE BANK OF NEW PRAGUE   1   \$177,566.85   0.07% 0   \$0.00   STATE BANK OF THE LAKES   \$1,209,207.00   0.51% 0   \$0.00   STATE BANK OF THE LAKES   \$1,209,207.00   0.51% 0   \$0.00   STERLING SAVINGS BANK   1   \$126,092.01   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$126,092.01   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   STERLING SAVINGS BANK   1   \$119,180.96   0.05% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	CORPORATION   SPENCER SAVINGS BANK   3   \$407,739,30   0.17%   0\$0,00   NA   ST. ANNES CREDIT UNION   16   \$2,284,351,92   0.96%   0\$0,00   NA   ST. FRANCIS BANK FSB   5   \$701,639,35   0.3%   0\$0,00   NA   ST. JAMES MORTGAGE   4   \$676,802,65   0.28%   0\$0,00   NA   ST. MARYS BANK   1   \$167,096,61   0.07%   0\$0,00   NA   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$128,339,00   0.05%   0\$0,00   NA   STANDARD BANK   AND   TRUST COMPANY   5   \$687,961,56   0.29%   0\$0,00   NA   STANDARD MORTGAGE   CORPORATION   2   \$313,350,13   0.13%   0\$0,00   NA   STANDARD MORTGAGE   CORPORATION   1   \$130,064,31   0.05%   0\$0,00   NA   STATE BANK OF LACROSSE   1   \$151,161,58   0.06%   0\$0,00   NA   STATE BANK OF NEW   1   \$169,154,76   0.07%   0\$0,00   NA   STATE BANK OF THE LAKES   8   \$1,209,207,00   0.51%   0\$0,00   NA   STATE BANK OF THE LAKES   8   \$1,209,207,00   0.51%   0\$0,00   NA   STATE BANK OF THE LAKES   8   \$1,209,207,00   0.51%   0\$0,00   NA   SUFFOLK COUNTY   NATIONAL BANK   1   \$126,092,01   0.05%   0\$0,00   NA   SUFFOLK COUNTY   NATIONAL BANK   1   \$126,092,01   0.05%   0\$0,00   NA   SUPFOLK COUNTY   NATIONAL BANK   1   \$148,449,92   0.06%   0\$0,00   NA   SUPFOLK COUNTY   1   \$148,449,92   0.06%   0\$0,00   NA   SUPFOLK COUNTY   1   \$148,449,92   0.06%   0\$0,00   NA   SUPFOLK COUNTY   1   \$148,449,92   0.06%   0\$0,00   NA   SUPFOLK COUNTY   1   \$148,449,92   0.06%   0\$0,00   NA   SUPFOLK COUNTY   1   \$148,449,92   0.06%   0\$0,00   NA   SUPFOLK COUNTY   1   \$148,449,92   0.06%   0\$0,00   NA   SUPFOLK COUNTY   1   \$148,449,92   0.06%   0\$0,00   NA   SUPFOLK CREDIT UNION   1   \$146,643,20   0.06%   0\$0,00   NA   SUPFOLK CREDIT UNION   1   \$146,643,20   0.06%   0\$0,00   NA   SUPFOLK CREDIT UNION   1   \$146,643,20   0.06%   0\$0,00   NA   SUPFOLK CREDIT UNION   1   \$146,643,20   0.06%   0\$0,00   NA   SUPFOLK CREDIT UNION   1   \$146,643,20   0.06%   0\$0,00   NA   SUPFOLK CREDIT UNION   1   \$146,643,20   0.06%   0\$0,00   NA   SUPFOLK CREDIT UNION   1   \$146,643,20   0.06%   0\$0,00   NA   SUPFOLK CREDIT UNION	CORPORATION   SPENCER SAVINGS BANK   3	CORPORATION   SPENCER SAVINGS BANK   3   \$407,739.30   0.17%   0   \$0.00   NA 0   \$0.00   ST. ANNES CREDIT UNION   16   \$2,284,351.92   0.96%   0   \$0.00   NA 0   \$0.00   ST. FRANCIS BANK FSB   5   \$701,639.35   0.3%   0   \$0.00   NA 0   \$0.00   ST. JAMES MORTGAGE   4   \$676,802.65   0.28%   0   \$0.00   NA 0   \$0.00   ST. MARYS BANK   1   \$167,096.61   0.07%   0   \$0.00   NA 0   \$0.00   ST. MARYS BANK   1   \$128,339.00   0.05%   0   \$0.00   NA 0   \$0.00   ST. MARYS BANK   1   \$128,339.00   0.05%   0   \$0.00   NA 0   \$0.00   STANDARD BANK AND   4   \$687,961.56   0.29%   0   \$0.00   NA 0   \$0.00   STANDARD BANK AND   4   \$687,961.56   0.29%   0   \$0.00   NA 0   \$0.00   STANDARD MORTGAGE   2   \$313,350.13   0.13%   0   \$0.00   NA 0   \$0.00   STARFINANCIAL GROUP, INC.   1   \$130,064.31   0.05%   0   \$0.00   NA 0   \$0.00   STAR FINANCIAL GROUP, INC.   5   \$151,161.58   0.06%   0   \$0.00   NA 0   \$0.00   STATE BANK OF NEW   1   \$169,154.76   0.07%   0   \$0.00   NA 0   \$0.00   STATE BANK OF SOUTHERN   1   \$177,566.85   0.07%   0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   8   \$1,209,207.00   0.51%   0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   8   \$1,209,207.00   0.51%   0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   8   \$1,209,207.00   0.51%   0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   8   \$1,209,207.00   0.51%   0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   8   \$1,209,207.00   0.51%   0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   8   \$1,209,207.00   0.51%   0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   8   \$1,209,207.00   0.51%   0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   \$148,449,92   0.06%   0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   \$148,449,92   0.06%   0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   \$148,449,92   0.06%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   STATE BANK OF THE LAKES   \$148,449,92   0.06%   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

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07%	\$0.00	) NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$215,520.23	0.09%	\$0.00	) NA	0 \$0.00	N
	THE LEADER MORTGAGE COMPANY	1	\$126,737.02	0.05%	\$0.00	) NA	0 \$0.00	N
	THE PARK BANK	2	\$256,062.40	0.11% (	\$0.00	) NA	0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,088.40				0 \$0.00	
	THE SUTTON STATE BANK	2	\$257,421.53	0.11% (	\$0.00	) NA	0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,275.75	0.05%	\$0.00		0 \$0.00	
	TIERONE BANK	2	\$262,866.98	0.11%	\$0.00	NA	0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,416.94	0.06%	\$0.00	) NA	0 \$0.00	N
	TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	\$0.00	) NA	0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	-		0 \$0.00	N
	TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	\$0.00	NA	0 \$0.00	N
	U. S. MORTGAGE CORP.	8	\$1,273,307.48	0.54%	\$0.00	NA	0 \$0.00	N
	ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	\$0.00	NA	0 \$0.00	N
	UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	\$0.00	NA	0 \$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%	\$0.00	NA	0 \$0.00	N
	UNIONBANK	6	\$813,246.68	0.34%	\$0.00	NA	0 \$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	6	\$797,813.11	0.34%	\$0.00	NA	0 \$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	\$0.00	NA	0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	\$0.00	NA	0 \$0.00	N
,	VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%	\$0.00	NA	0 \$0.00	N
	VERITY CREDIT UNION	2	\$292,873.15	0.12%	\$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	\$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	\$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	\$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	\$0.00	) NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,168,466.28	0.49%	\$0.00	) NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	\$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	3	\$591,758.08				0 \$0.00	

	WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1		0.06%	03	\$0.00	NA	0	\$0.00	N
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	0	\$0.00	NA NA	0	\$0.00	Ŋ
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10			·			\$0.00	
	WORKERS CREDIT UNION	2	\$351,346.21	0.15%	-		1	_	\$0.00	
	WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	3	\$409,072.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	, , , , , , , , , ,	0.09%	Ш				\$0.00	
	Unavailable		\$21,981,403.74		_		1 1	_	\$0.00	N
Total		1,538	\$247,144,133.00	100%	0	<u>\$0.00</u>		0	\$0.00	!
		<u>                                     </u>	<u> </u>		Ц	!	<u> </u>	Ľ	$\sqcup$	!
31416VG32	IST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	·						\$0.00	
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	2		0.69%	Ш				\$0.00	
<u> </u>	BANK CALUMET, N.A.	1			_		1 1	1	\$0.00	
<u> </u>	BANK OF AMERICA NA	3		1.48%	-			_	\$0.00	
<u> </u>	BANK OF HAWAII	15		8.32%	++		1	1	\$0.00	
<u> </u>	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0.5	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2			Ш	\$0.00			\$0.00	
<u> </u>	BANKNEWPORT	1			-		1	1	\$0.00	
<u> </u>	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0.5	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$346,284.50	0.72%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53		Ш				\$0.00	
		1	\$125,390.99	0.26%	0	\$0.00	NA	0	\$0.00	1

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CAPE COD FIVE CENTS SAVINGS BANK							
CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28%	\$0.00		0 \$0.00	
CHARTER BANK	1	\$134,224.33	0.28%	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	\$0.00	NA	0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25%	\$0.00	NA	0 \$0.00	N
CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	\$0.00	NA	0 \$0.00	N
COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,041.85	0.35%	\$0.00	NA	0 \$0.00	N
CROWN BANK FSB	1	\$199,405.67	0.41%	\$0.00	NA	0 \$0.00	N
CU WEST MORTGAGE, INC.	1	\$164,120.25	0.34% (	\$0.00	NA	0 \$0.00	N
CUMANET, LLC	1	\$168,963.16	0.35%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$162,493.00	0.34%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59%	\$0.00	NA	0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29%	\$0.00	NA	0 \$0.00	N
EASTERN BANK	1	\$143,414.57	0.3%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51%	\$0.00	NA	0 \$0.00	N
FAR WEST BANK	1	\$256,075.47	0.53% (	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99				0 \$0.00	N
FIRST BANK	1	\$235,245.79	0.49% (	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS NATIONAL BANK	2	\$289,123.83		\$0.00		0 \$0.00	N
FIRST FINANCIAL BANK	1	\$154,917.82	0.32%	\$0.00	NA	0 \$0.00	N

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FIRST NATIONAL BANK & TRUST	1	\$321,942.18	0.66% 0 \$0.00	NA 0 \$	0.00 N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76% 0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31% 0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45% 0 \$0.00	NA 0 \$	0.00 N
FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28% 0 \$0.00	) NA 0 \$	0.00 N
FIRST PLACE BANK	4	\$617,903.39	1.28% 0 \$0.00	NA 0 \$	0.00 N
FREEDOM MORTGAGE CORP.	1	\$284,575.82	0.59% 0 \$0.00	NA 0 \$	0.00 N
FREMONT BANK	3	\$636,909.11	1.32% 0 \$0.00	NA 0 \$	0.00
GATEWAY BUSINESS BANK	1	\$183,121.03	0.38% 0 \$0.00	NA 0 \$	0.00 N
GMAC MORTGAGE, LLC	1	\$196,630.58	0.41% 0 \$0.00		0.00 N
GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57% 0 \$0.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$302,305.64	0.62% 0 \$0.00	NA 0 \$	0.00
HARBOR FEDERAL SAVINGS BANK	1	\$132,873.24	0.27% 0 \$0.00	) NA 0 \$	0.00
HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73% 0 \$0.00	) NA 0 \$	0.00
HEARTLAND BANK	1	\$187,941.82	0.39% 0 \$0.00	NA 0 \$	0.00 N
HOME FINANCING CENTER INC.	1	\$247,137.50	0.51% 0 \$0.00	) NA 0 \$	0.00 N
HOME SAVINGS AND LOAN COMPANY	1	\$149,190.70	0.31% 0 \$0.00	) NA 0 \$	0.00
HOMESTREET BANK	3	\$551,827.25	1.14% 0 \$0.00	NA 0 \$	0.00 N
HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34% 0 \$0.00	) NA 0 \$	0.00 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28% 0 \$0.00	) NA 0 \$	0.00 N
ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41% 0 \$0.00	) NA 0 \$	0.00 N
JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32% 0 \$0.00	) NA 0 \$	0.00 N
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96% 0 \$0.00	) NA 0 \$	0.00 N
LA GRANGE STATE BANK	2	\$283,625.66	0.59% 0 \$0.00	NA 0 \$	0.00 N
LOS ALAMOS NATIONAL BANK	2	\$547,177.41	1.13% 0 \$0.00	) NA 0 \$	0.00 N
MEMBERS MORTGAGE COMPANY INC.	4	\$700,014.58	1.45% 0 \$0.00	NA 0 \$	0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51% 0 \$0.00	NA 0 \$	0.00 N

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28%	\$0.00	NA	0 \$0.00	N
MID-STATE BANK	4	\$941,910.67	1.95% (	\$0.00	NA	0 \$0.00	N
MINOTOLA NATIONAL BANK	1	\$304,071.48				0 \$0.00	
MONSON SAVINGS BANK	1	\$134,645.02	0.28%	\$0.00	NA	0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18%	\$0.00	NA	0 \$0.00	N
MORTGAGEAMERICA INC.	1	\$248,014.68	0.51% (	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$132,541.62	0.27%	\$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02%	\$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$336,727.41	0.7%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,785,060.60	3.69%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02%	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62%	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$161,117.97	0.33%	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37%	\$0.00		0 \$0.00	
PATHFINDER BANK	1	\$173,310.00	0.36%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47	0.15%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38%	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29%	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28%	\$0.00	NA	0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68%	\$0.00	NA	0 \$0.00	N
PROVIDENT SAVINGS BANK	2	\$426,945.90				0 \$0.00	
QUALSTAR CREDIT UNION	2	\$375,359.93		Ti Ti		0 \$0.00	•
R-G CROWN BANK	1	\$244,213.26	0.5% (	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92				0 \$0.00	
SKY FINANCIAL GROUP	2	\$451,575.72	0.93% (	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$144,565.16	0.3%	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$180,138.75	0.37%	\$0.00	NA	0 \$0.00	N

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ST. MARYS BANK

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\$179,854.63

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	STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85%	0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$288,944.01	0.6%	0 \$0.00	NA	0 \$0.00	N
	STATE FARM BANK, FSB	1	\$141,576.12	0.29%	0 \$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1			0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	1	\$219,353.03	0.45%	0 \$0.00	NA	0 \$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37%	0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	. ,		0 \$0.00		0 \$0.00	
<u> </u>	TRAVIS CREDIT UNION	3			0 \$0.00		0 \$0.00	-
<u> </u>	U. S. MORTGAGE CORP.	2	· · · · ·		0 \$0.00		0 \$0.00	
<u> </u>	ULSTER SAVINGS BANK	5	\$990,926.09	2.05%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59%	0 \$0.00	NA	0 \$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50		0 \$0.00		0 \$0.00	
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	2			0 \$0.00		0 \$0.00	
	Unavailable	20			0 \$0.00		0 \$0.00	
Total		255	\$50,041,062.00	100%	0 \$0.00		0 \$0.00	
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00	
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	0 \$0.00	NA	0 \$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28%	0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	5	\$906,676.78		0 \$0.00		0 \$0.00	
	BANK OF HAWAII	22	\$5,513,135.97	11.04%			0 \$0.00	1
	BANK OF STANLY	1	\$159,050.55		0 \$0.00		0 \$0.00	1
		1	\$214,705.79	0.43%	0 \$0.00	NA	0 \$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION									
BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$166,369.28					_	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27						\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$403,032.80	0.81%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,803,402.05	3.61%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$556,907.16						\$0.00	
CORTRUST BANK	1	\$163,780.37	0.33%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,910.96	0.31%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$309,845.87	0.62%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,588.48						\$0.00	N
DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0	\$0.00		_	\$0.00	N
EVERBANK	1	\$266,748.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$255,086.67				NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$179,330.73	0.36%	0	\$0.00	NA	0	\$0.00	N

A	AND TRUST COMPANY				Ш			L		
F	FIRST PLACE BANK	1	\$232,750.48	0.47%	0\$	0.00	NA	0	\$0.00	N
F	FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63%	0\$	0.00	NA	0	\$0.00	N
(	GATEWAY BUSINESS BANK	1	\$167,515.54	0.34%	0\$	0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46%	0 \$	0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36%	0\$	0.00	NA	0	\$0.00	N
I	HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89%	0 \$	0.00	NA	0	\$0.00	N
I	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31%	0\$	0.00	NA	0	\$0.00	N
I	LLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$433,194.22	0.87%	0 \$	0.00	NA	0	\$0.00	N
I	NDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32%	0\$	0.00	NA	0	\$0.00	N
	NVESTORS SAVINGS BANK	1	\$148,586.64	0.3%	0\$	0.00	NA	0	\$0.00	N
I	RWIN UNION BANK AND FRUST COMPANY	1	\$270,131.41	0.54%					\$0.00	
I	SLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35%	0\$	0.00	NA	0	\$0.00	N
	IAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32%	0\$	0.00	NA	0	\$0.00	N
J	IAMES F. MESSINGER AND COMPANY INC.	1	\$147,600.54	0.3%	0\$	0.00	NA	0	\$0.00	N
ŀ	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74%	0\$	0.00	NA	0	\$0.00	N
	LA DOTD FEDERAL CREDIT UNION	1	\$186,390.44	0.37%	0\$	0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34%	0\$	0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	0.39%	0\$	0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$226,016.59	0.45%	0\$	0.00	NA	0	\$0.00	N
N	MAGNA BANK	3	\$718,312.65	1.44%	0\$	0.00	NA	0	\$0.00	N
N	MARQUETTE BANK	2	\$332,703.53	0.67%	0\$	0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,054.00	0.4%	0\$	0.00	NA	0	\$0.00	N
N	MAYFLOWER COOPERATIVE BANK	1	\$271,714.34	0.54%	0\$	0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$618,109.18	1.24%	0\$	0.00	NA	0	\$0.00	N
N	MEMBERS MORTGAGE SERVICES, LLC	1	\$186,797.33	0.37%	0\$	0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16%	0\$	0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY		\$145,995.28	0.29%	-			_	\$0.00	N

SAVINGS BANK	Ī	I							
MID-HUDSON VALLEY	_	¢465,200,22	0.024	_	ቀለ ለለ	NT A	_	<u></u>	
FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	U	<b>Φ</b> U.00	NA	U	\$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$399,474.09	0.8%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	Λ	00 02	NΑ	$\cap$	\$0.00	N
NASA FEDERAL CREDIT	1	\$140,079.49	0.29%	U	\$U.UU	INA	U	\$0.00	1,
INASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE									
MORTGAGE COMPANY -	8	\$1,423,022.31	2.85%	0	\$0.00	NA	0	\$0.00	N
DEDICATED CHANNEL									
OREGON FIRST	4	Ф <b>752 102 11</b>	1.5107	0	<u></u> ተለ ለለ	NT A	^	ΦΩ ΩΩ	,
COMMUNITY CREDIT UNION	4	\$752,102.11	1.51%	U	\$0.00	NA	U	\$0.00	N
PATELCO CREDIT UNION	2	\$571,518.93	1.14%	<b>0</b>	\$0.00	NΙΛ	$\mathbf{c}$	\$0.00	N
PEOPLES TRUST COMPANY	2								
OF ST. ALBANS	1	\$155,542.05	0.31%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE		<b>4400 457 5</b> 7	0.150		<b></b>			Φ0.00	
CORPORATION	1	\$198,265.83	0.4%	O	\$0.00	NA NA	0	\$0.00	N
RABOBANK, N.A.	2	\$490,827.60	0.98%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL	7	\$1,324,128.64	2.65%	$\overline{}$	\$0.00	NT A	$\overline{}$	\$0.00	
CREDIT UNION	′	φ1,324,12 <b>0.</b> 04	2.03%	V	φυ.υυ	INA	U	φυ.υυ	Ŋ
ROCKLAND TRUST	1	\$180,094.62	0.36%	0	\$0.00	NA	0	\$0.00	N
COMPANY	1	ψ100,00 1.02	0.5070	Ĭ	Ψ0.00	1171		Ψ0.00	
SACRAMENTO CREDIT	1	\$203,238.10	0.41%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS DANK OF		, ,		$\dashv$			H		
SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST				$\forall$					
COMPANY	1	\$145,170.05	0.29%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	0	\$0.00	NA	0	\$0.00	Ŋ
STANFORD FEDERAL									
CREDIT UNION	1	\$240,887.51	0.48%	U	\$0.00	NA	U	\$0.00	N
STATE BANK OF SOUTHERN	1	\$178,010.32	0.36%	_	90 OO	NT A	0	\$0.00	N
UTAH	1	φ1/0,U1U.32							N
STATE FARM BANK, FSB	1	\$159,592.93	0.32%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK &									
TRUST CO. DBA STOCK	1	\$268,519.75	0.54%	0	\$0.00	NA	0	\$0.00	N
YARDS BANK MORTGAGE		,			,				1
COMPANY SUTTON DANIZ	1	\$1.49.200.74	0.3%	$\cap$	<u>ቁስ ስስ</u>	NT A	$\circ$	\$0.00	λ
SUTTON BANK TEACHERS FEDERAL	1	\$148,288.74	0.3%	U	φυ.υυ				N
CREDIT UNION	6	\$1,432,611.97	2.87%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$198,494.15	0.4%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES									
CREDIT UNION	2	\$365,652.10	0.73%	U	\$0.00	NA.	U	\$0.00	N
TINKER FEDERAL CREDIT	2	\$459,690.29	0.92%	$\cap$	\$0.00	NI A	$^{\circ}$	\$0.00	N
UNION	2	ψ <del>+</del> J2,090.29	0.7470	U	φυ.υυ	INA	U	φυ.υυ	1

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	TRAVIS CREDIT UNION	1	\$330,922.64	0.66%	0 \$0.00	NA 0 \$0.00 N
	TWINSTAR CREDIT UNION	1	\$151,714.45	0.3%	0 \$0.00	NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	1	\$172,018.90	0.34%	0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,783.61	0.34%	0 \$0.00	NA 0 \$0.00 N
	VANTUS BANK	1	\$160,655.17	0.32%	0 \$0.00	NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63%	0 \$0.00	NA 0 \$0.00 N
	VIRGINIA CREDIT UNION, INC.	1	\$271,277.52	0.54%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68%	0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68%	0 \$0.00	NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,670.90	0.58%	0 \$0.00	NA 0 \$0.00 N
	Unavailable	16	\$3,629,897.99		0 \$0.00	NA 0 \$0.00 N
Total		238	\$51,410,073.00	100%	0 \$0.00	0 \$0.00
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63%	0 \$0.00	NA 0 \$0.00 N
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09%	0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47%	0 \$0.00	NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,621.44	0.16%	0 \$0.00	NA 0 \$0.00 N
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69%	0 \$0.00	NA 0 \$0.00 N
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17%	0 \$0.00	NA 0 \$0.00 N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19%	0 \$0.00	NA 0 \$0.00 N
	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56		0 \$0.00	NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	9	\$1,639,368.54	1.89%	0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,315,451.98	0.75%	0 \$0.00	NA 0 \$0.00 N
Total		587	\$89,419,282.00	100%	0 \$0.00	0 \$0.00
31416VG65	ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27%	0 \$0.00	NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14%	0 \$0.00	NA 0 \$0.00 N

CENDANT MORTGAGE

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69%	0	\$0.00	NA 0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02%	0	\$0.00	NA 0	\$0.00	N
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22%	0	\$0.00	NA 0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17%	0	\$0.00	NA 0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69%	0	\$0.00	NA 0	\$0.00	ľ
	CRESCENT MORTGAGE SERVICES	12	\$1,952,914.86	1.81%	0	\$0.00	NA 0	\$0.00	1
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4%	0	\$0.00	NA 0	\$0.00	1
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$267,413.92	0.25%	0	\$0.00	NA 0	\$0.00	1
	HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2%	0	\$0.00	NA 0	\$0.00	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,898.64	0.13%	0	\$0.00	NA 0	\$0.00	ľ
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67%	0	\$0.00	NA 0	\$0.00	1
	PHH MORTGAGE CORPORATION	ORATION 2	\$342,861.64	0.32%	0	\$0.00	NA 0	\$0.00	ľ
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77%	0	\$0.00	NA 0	\$0.00	1
	TEXAS BANK	2	\$255,070.75	0.24%	0	\$0.00	NA 0	\$0.00	1
	U. S. MORTGAGE CORP.	8	\$1,284,126.60	1.19%	0	\$0.00	NA 0	\$0.00	1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66%				\$0.00	1
	Unavailable	32	\$5,322,405.50	2.16%	0	\$0.00	NA 0	\$0.00	1
Total		693	\$111,003,904.00	100%	0	\$0.00	0	\$0.00	
31416VG73	ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65%	0	\$0.00		\$0.00	1
	CITIMORTGAGE, INC.	1	\$186,335.17	0.26%	0	\$0.00	NA 0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81%	0	\$0.00	NA 0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34%	0	\$0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$291,408.24	0.41%	0	\$0.00	NA 0	\$0.00	1
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4%	0	\$0.00	NA 0	\$0.00	1
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21%	0	\$0.00	NA 0	\$0.00	1
	CORTORATION	<u> </u>			1 1			1050	

	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33%	0 \$0.00	NA 0 \$0	0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3%	0 \$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8%	0 \$0.00	NA 0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68%	0 \$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99%	0 \$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	50	\$10,458,333.15	8.49%	0 \$0.00	NA 0 \$0	0.00
Total		359	\$74,803,798.00	100%	0 \$0.00	0 \$0	0.00
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$410,723.63	0.31%	0 \$0.00	NA 0 \$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45%	0 \$0.00	NA 0 \$0	0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1%	0 \$0.00	NA 0 \$0	0.00
UNION	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12%	0 \$0.00	NA 0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95%	0 \$0.00	NA 0 \$0	0.00
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	0 \$0.00	NA 0 \$0	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	·		0 \$0.00		
	ASSOCIATED MORTGAGE INC.	5	\$952,681.40	0.73%	0 \$0.00	NA 0 \$0	0.00
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07%	0 \$0.00	NA 0 \$0	0.00
	BANCORPSOUTH BANK	2	\$226,180.80	0.17%	0 \$0.00	<del> </del>	
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13%	0 \$0.00	NA 0 \$0	0.00
	BANK OF HAWAII	5	\$1,287,822.20	0.98%	0 \$0.00	NA 0 \$0	0.00
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17%	0 \$0.00	NA 0 \$0	0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	0 \$0.00	NA 0 \$0	0.00
	BAXTER CREDIT UNION	3	\$589,237.72	0.45%	0 \$0.00	NA 0 \$0	0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,037.75	0.06%	0 \$0.00	NA 0 \$0	
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3%	0 \$0.00	NA 0 \$0	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12%	0 \$0.00	NA 0 \$0	0.00

BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15% 0 \$0.00	NA 0	\$0.00	N
CARDINAL COMMUNITY						
CREDIT UNION	2	\$283,081.54	0.22% 0 \$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE		*****				
COMPANY	1	\$106,148.30	0.08% 0 \$0.00	NA 0	\$0.00	N
CHARTER BANK	1	\$238,405.45	0.18% 0 \$0.00	NA 0	\$0.00	N
CHASE HOME FINANCE	3	\$710,863.09	0.54% 0 \$0.00	NA 0	\$0.00	N
CHELSEA GROTON	1	¢101 (41 00	0.000/ 0.00	NIAO	¢0.00	
SAVINGS BANK	1	\$101,641.82	0.08% 0 \$0.00	NAU	\$0.00	N
CHEVY CHASE BANK FSB	1	\$206,734.87	0.16% 0 \$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK, FSB -	2	\$152,464.71	0.12% 0 \$0.00	NA O	\$0.00	N
DEDICATED CHANNEL		\$132,404.71	0.12% 0 \$0.00	NAU	φυ.υυ	1.
CHITTENDEN TRUST	1	\$93,006.09	0.07% 0 \$0.00	NA 0	\$0.00	N
COMPANY	1	Ψ,Σ,000.07	0.07 /6 0 40.00	7 1110	ψ0.00	1
CITIZENS FIRST	1	\$136,992.86	0.1% 0 \$0.00	NA 0	\$0.00	N
WHOLESALE MORTGAGE		,				
COLONIAL SAVINGS FA	1	\$185,350.22	0.14% 0 \$0.00	) NA 0	\$0.00	N
COMMUNITY FIRST CREDIT	2	\$478,013.87	0.37% 0 \$0.00	NA 0	\$0.00	N
UNION OF FLORIDA						
CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE						
SERVICES, INC.	2	\$289,502.95	0.22% 0 \$0.00	NA 0	\$0.00	N
CTX MORTGAGE						
COMPANY, LLC	1	\$317,241.70	0.24% 0 \$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	1	\$213,342.25	0.16% 0 \$0.00	NA 0	\$0.00	N
DESERT SCHOOLS	1					
FEDERAL CREDIT UNION	1	\$258,882.14	0.2% 0 \$0.00	) NA 0	\$0.00	N
DFCU FINANCIAL	1	\$112,490.36	0.09% 0 \$0.00	NA 0	\$0.00	N
DORAL BANK	3	\$414,379.95	0.32% 0 \$0.00	NA 0	\$0.00	N
DPS CREDIT UNION	2	\$382,774.07	0.29% 0 \$0.00	NA 0	\$0.00	N
ENSIGN FEDERAL CREDIT	4	\$826,312.02	0.63% 0 \$0.00	NA O	\$0.00	N
UNION		ψ020,312.02	0.03 /6 0 \$0.00	INAU	φυ.υυ	1
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST	3	\$380,942.78	0.29% 0 \$0.00	$NA_0$	\$0.00	N
COMMUNITY CREDIT		, ,				
UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06% 0 \$0.00	NA 0	\$0.00	N
FIRST FINANCIAL						
CARIBBEAN CORPORATION	5	\$925,057.73	0.71% 0 \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$484,677.42	0.37% 0 \$0.00	NA O	\$0.00	N
FIRST NATIONAL BANK		·				
ALASKA	2	\$301,706.52	0.23% 0 \$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY		φ1 01 <b>7</b> 1 5 5 = 1	0.70 % 0.40		Φ0.00	_
CREDIT UNION	6	\$1,015,166.71	0.78% 0 \$0.00	NA 0	\$0.00	N

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,341.83	0.12%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%	0 \$0.00	NA	0	\$0.00	N
FOX CHASE BANK	1	\$283,478.89	0.22%	_			\$0.00	
FREEDOM MORTGAGE CORP.	1	\$104,514.70				0	\$0.00	
FULTON BANK	2	\$417,055.59	0.32%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89%	0 \$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$129,443.91	0.1%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	10	\$1,659,305.38	1.27%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2%	0 \$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$126,974.55	0.1%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63%	0 \$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80					\$0.00	
HOMESTREET BANK	14	\$3,146,073.66	2.4%	0 \$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58%	0 \$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98					\$0.00	
IVANHOE FINANCIAL INC.	18	\$2,806,595.77	2.14%	0 \$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,653.49	0.13%	0 \$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38%	0 \$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80		_			\$0.00	
LANDMARK CREDIT UNION	5	\$838,263.63	0.64%	0 \$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42					\$0.00	
MACON SAVINGS BANK	4	\$827,359.02	0.63%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$160,083.89	0.12%	0 \$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26%	0 \$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18%	0 \$0.00	NA	0	\$0.00	N

MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
MID-STATE BANK	9	\$2,209,073.52	1.69%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES	-								
INC.	1	\$196,564.95	0.15%	O	\$0.00	NA	O	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$361,629.27	0.28%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	0	\$0.00	NA	0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%	0	\$0.00	NA	0	\$0.00	N
OPTEUM GROUP	2	\$530,024.96	0.41%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$58,396.00	0.04%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	6	\$675,453.75	0.52%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	11	\$1,223,890.76	0.94%	0	\$0.00	NA	0	\$0.00	N
RBC CENTURA BANK	7	\$1,260,723.04	0.96%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	10	\$1,209,099.86	0.92%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%	0	\$0.00	NA	0	\$0.00	N
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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE		<b>\$</b>	0.6164		37.1	_	40.00	
	COMPANY, LLC	3	\$795,490.20	0.61%	\$0.00	NA	.0	\$0.00	1
	SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%			0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$141,311.74	0.11%	\$0.00	NA	0	\$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61%	\$0.00	NA	0	\$0.00	1
	SPACE COAST CREDIT UNION	2	\$262,697.48	0.2%	\$0.00	NA	0	\$0.00	ľ
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08%	\$0.00	NA	0	\$0.00	ľ
	STANDARD PACIFIC MORTGAGE, INC.	1	\$167,440.55	0.13%	\$0.00	NA	0	\$0.00	ľ
	STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47%	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19% (	\$0.00	NA	0	\$0.00	ľ
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11% (	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$233,235.56	0.18%	\$0.00	NA	0	\$0.00	1
	SWAIN MORTGAGE	1	\$178,563.63	0.14%			_	\$0.00	ı
	COMPANY	1	\$176,505.05	0.1470	7,50.00	INA	U	<b>\$0.00</b>	1
	TEACHERS FEDERAL	4	\$963,111.69	0.74%	\$0.00	NA	0	\$0.00	N
	CREDIT UNION		,				H		
	THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21%	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON				1.				
	NATIONAL BANK	2	\$363,902.54	0.28%	\$0.00	NA	0	\$0.00	1
	TOWER FEDERAL CREDIT	8	\$1,982,834.99	1.52%	\$0.00	NI A	_	\$0.00	1
	UNION	0	\$1,962,634.99	1.32%	130.00	NA	U	\$0.00	1
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12%	\$0.00	NA	0	\$0.00	1
	TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07%	\$0.00	NA	0	\$0.00	ľ
	TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04%	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19% (	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$287,173.23	0.22%	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	\$0.00	NA	0	\$0.00	ľ
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38%	\$0.00	NA	0	\$0.00	1
		2	\$456,802.00	0.35%	\$0.00	NA	0	\$0.00	1
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52		0 \$0.00	
	Unavailable	185	\$40,210,193.13	28.95%	0 \$0.00	NA 0 \$0.00
Total		668	\$133,154,536.00	100%	0 \$0.00	0 \$0.00
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	0 \$0.00	
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88		0 \$0.00	
	PULTE MORTGAGE, L.L.C.	15	\$3,451,864.28	10.49%	0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50		0 \$0.00	
	WELLS FARGO BANK, N.A.	4	\$853,849.46		0 \$0.00	
	Unavailable	76	\$16,162,705.43	48.02%	0 \$0.00	NA 0 \$0.00
Total		147	\$33,275,696.00	100%	0 \$0.00	0 \$0.00
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$832,241.19	0.25%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$911,803.49	0.27%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0\$0.00	NA 0 \$0.00

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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	1	\$221,367.78	0.07%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE CREDIT UNION	1	\$163,450.56					0	\$0.00	N
AF BANK	1	\$200,494.21	0.06%	0	\$0.00	NA	0	\$0.00	N
AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	1	\$276,412.27	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$326,224.41		_	\$0.00		_	\$0.00	N
ANCHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	21	\$4,048,070.77	1.2%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$155,025.51	0.05%	0	\$0.00			\$0.00	N
BANCORPSOUTH BANK	11	\$2,426,527.28	0.72%	_			0	\$0.00	N
BANK CALUMET, N.A.	1	\$173,539.02	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$172,414.03	0.05%					\$0.00	N
BANK MUTUAL	2	\$379,346.77	0.11%	0	\$0.00	NA	0	\$0.00	1

	BANK OF AMERICA NA	4	\$749,024.35	0.22%	\$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	10	\$2,466,520.75	0.73%	\$0.00	NA	0 \$0.00	N
	BANK OF LENOX	1	\$243,065.08	0.07%	\$0.00	NA	0 \$0.00	N
	BANK OF MISSISSIPPI	1	\$152,978.63	0.05%	\$0.00	NA	0 \$0.00	N
	BANK OF NEWPORT	2	\$446,027.68	0.13%	\$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	3	\$670,566.02	0.2%	\$0.00	+	0 \$0.00	
	BANK-FUND STAFF		φ1 240 052 <i>(</i> 7	0.407.0	φο οο	D.T.A.	0,00	
	FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4%	120.00	NA	0 \$0.00	Γ
	BANKERS FINANCIAL	2	\$404,660,45	0.12%	00.00	NI A	0 \$0.00	
	GROUP INC.	2	\$404,669.45	0.12%	J \$U.UU	NA	0 \$0.00	ľ
	BAXTER CREDIT UNION	3	\$697,410.46	0.21%	\$0.00	NA	0 \$0.00	N
	BELLCO CREDIT UNION	2	\$380,792.11	0.11%	\$0.00	NA	0 \$0.00	N
	BENCHMARK BANK	2	\$329,783.59	0.1%	\$0.00	NA	0 \$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1%	\$0.00	NA	0 \$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	\$0.00	NA	0 \$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98% 0	\$0.00	NA	0 \$0.00	N
	BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05%	\$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81%	\$0.00	NA	0 \$0.00	N
	BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29%	\$0.00	NA	0 \$0.00	N
	BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14%	\$0.00	NA	0 \$0.00	N
	BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%	\$0.00	NA	0 \$0.00	N
	BROCKTON CREDIT UNION	4	\$663,489.79	0.2%	\$0.00	NA	0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34%	\$0.00		0 \$0.00	
	BUSEY BANK	1	\$222,237.35	0.07%	\$0.00	NA	0 \$0.00	N
	BUTTE COMMUNITY BANK	3	\$633,420.57		1		0 \$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$455,932.85				0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9%	\$0.00	NA	0 \$0.00	N
	CAPITAL CENTER, L.L.C.	6	\$1,181,083.87	0.35%	\$0.00	NA	0 \$0.00	N
	CARROLLTON BANK	1	\$253,098.46			1	0 \$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$172,188.00				0 \$0.00	
	CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52%	\$0.00	NA	0 \$0.00	N
L	1							

CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23						\$0.00	N
CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	4	\$800,706.93						\$0.00	N
CITYWIDE BANK	3	\$576,811.77	0.17%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06%	0	\$0.00	NA	0	\$0.00	1
CLINTON SAVINGS BANK	1	\$175,913.64	0.05%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	2	\$389,825.31	0.12%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$664,835.13			\$0.00		0	\$0.00	N
COLONIAL SAVINGS FA	5	\$936,279.70	0.28%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$382,382.33	0.11%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$399,465.06		_			0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83						\$0.00	1
COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,480,201.94	0.73%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	\$0.00	NA	0 \$0.00	N
CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	00.02	NI A	0 \$0.00	
CROWN BANK FSB	4	\$824,712.45		1		0 \$0.00	
CROWN BANK, N.A.	1	\$191,621.78				0 \$0.00	1
CU WEST MORTGAGE, INC.	1	\$191,021.78	1	+		0 \$0.00	1
CUMANET, LLC	1	\$179,202.42		+		0 \$0.00	
CUMANET, LLC  CUNA CREDIT UNION	1	\$179,202.42				0 \$0.00	1
DEDHAM INSTITUTION FOR	1	\$110,000.79	0.03%	130.00	INA	0 30.00	I.
SAVINGS	2	\$541,067.55	0.16%	\$0.00	NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	\$0.00	NA	0 \$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38				0 \$0.00	N
DFCU FINANCIAL	6	\$1,229,594.82	0.36%	\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	4	\$891,846.71	0.26%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	\$0.00	NA	0 \$0.00	N
EAGLE BANK	1	\$177,305.99	0.05%	\$0.00	NA	0 \$0.00	N
EAST WEST BANK	7	\$1,747,810.16	0.52%	\$0.00	NA	0 \$0.00	N
EASTWOOD BANK	2	\$395,013.39	0.12%	\$0.00	NA	0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%	\$0.00	NA	0 \$0.00	N
EXTRACO MORTGAGE	2	\$393,678.38	0.12%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	\$0.00		0 \$0.00	
FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	\$0.00	NA	0 \$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,448.99	0.05%	\$0.00	NA	0 \$0.00	N
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,085,703.80	0.32%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$165,619.15	0.05%	\$0.00	NA	0 \$0.00	N
 				-	-		-

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF	1	¢101 255 05	0.069	^	¢0.00	NIA	_	¢0.00	
CLEWISTON	1	\$191,355.05	0.06%	U	\$0.00	NA	U	\$0.00	1
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK &	2	\$484,236.50	0.14%	0	\$0.00	NA	0	\$0.00	ľ
TRUST COMPANY OF SC									
FIRST CITIZENS BANK NA	2	\$400,365.33		1			_	\$0.00	
FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$156,438.15	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST COUNTY BANK	3	\$568,851.90	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FIRST EASTERN									
MORTGAGE CORPORATION	1	\$159,000.69	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF	1	¢102.074.02	0.050	^	¢0.00	NT A	^	ΦΩ ΩΩ	
ОНЮ	1	\$182,064.03	0.05%	U	\$0.00	NA	U	\$0.00	ľ
FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL CAPITAL	8	\$1,751,006.75	0.52%	0	\$0.00	NA	0	\$0.00	ľ
BANK		Ψ1,751,000.75	0.3270		ψ0.00	1 17 1		Ψ0.00	
FIRST FEDERAL OF	1	\$212,604.41	0.06%	0	\$0.00	NA	0	\$0.00	N
CHAMPAIGN-URBANA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
FIRST FEDERAL SAVINGS	1	¢220 025 00	0.07%	Λ	<u></u> ቀለ ለለ	NI A	٨	\$0.00	ľ
AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07%	U	\$0.00	NA	U	\$0.00	Γ
FIRST FEDERAL SAVINGS									
BANK LACROSSE-MADISON	1	\$216,706.53	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK	1	\$187,177.46	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST FUTURE CREDIT	1				¢ο οο	NT A	_	ΦΩ ΩΩ	
UNION	1	\$203,458.70	0.06%	U	\$0.00	NA	U	\$0.00	N
FIRST FUTURE FEDERAL	1	\$180,346.43	0.05%	Λ	\$0.00	NΑ	٥	\$0.00	1
CREDIT UNION	1								
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45%	0	\$0.00	NA	0	\$0.00	1
FIRST HORIZON HOME	14	\$2,708,647.99	0.8%	0	\$0.00	NA	0	\$0.00	N
LOAN CORPORATION									
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE	10	\$1,992,958.58	0.59%	0	\$0.00	NA	0	\$0.00	1
CORPORATION  FIRST MODICAGE				H			H		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,815.48	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE				H					
CORPORATION	3	\$664,123.55	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	2	\$401,178.63	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK		·							
ALASKA	5	\$972,664.59	0.29%	Ο	\$0.00	NA NA	υ	\$0.00	1
FIRST NATIONAL BANK	1	\$252.266.06	0.07%	$^{\circ}$	<u>ቁስ ሰሳ</u>	NT A	0	\$0.00	N
AND TRUST COMPANY	1	\$252,366.06							
FIRST NATIONAL BANK IN	1	\$228,756.24	0.07%	0	\$0.00	NA	0	\$0.00	1

MANITOWOC									
FIRST NATIONAL BANK OF	1	\$312,175.97	0.09%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
BAR HARBOR	1	φ312,173.97	0.09%	U	φυ.υυ	INA	U	\$0.00	1
FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$396,825.45	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$1,228,447.61	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$273,531.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PACIFIC FINANCIAL, INC.	1	\$315,738.17	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	3	\$578,375.66	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	28	\$5,678,780.72	1.68%	_			_	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$665,496.98			\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	5	\$979,254.53	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$199,382.46	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$271,775.11	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	47	\$10,241,119.89	3.03%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	7	\$1,472,318.47	0.44%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	4	\$947,089.42	0.28%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	7	\$1,541,006.81	0.46%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	6	\$1,345,333.55	0.4%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	0	\$0.00	NA	0	\$0.00	N
	2	\$348,854.07	0.1%	0	\$0.00	NA	0	\$0.00	N

GUILD MORTGAGE COMPANY								
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0 \$0.00	NA	0	\$0.00	1
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0 \$0.00	NA	0	\$0.00	1
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0 \$0.00	NA	0	\$0.00	ľ
HAWAII HOME LOANS, INC.	8	\$2,345,170.38	0.69%	0 \$0.00	NA	0	\$0.00	1
HAYHURST MORTGAGE, INC.	2	\$500,532.65	0.15%	0 \$0.00	NA	0	\$0.00	ľ
HEARTLAND BANK	1	\$177,285.55	0.05%	0 \$0.00	NA	0	\$0.00	1
HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0 \$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0 \$0.00	NA	0	\$0.00	ľ
HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0 \$0.00	NA	0	\$0.00	ľ
HOME FINANCING CENTER INC.	10	\$2,097,676.39	0.62%	0 \$0.00	NA	0	\$0.00	ľ
HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0 \$0.00	NA	0	\$0.00	ľ
HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0 \$0.00	NA	0	\$0.00	ľ
HOME STATE BANK	2	\$517,898.71	0.15%	0 \$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0 \$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0 \$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$504,078.78	0.15%	0 \$0.00	NA	0	\$0.00	N
HOMESTREET BANK	3	\$649,650.84	0.19%	0 \$0.00			\$0.00	N
HOMETOWN BANK	1	\$253,592.81	0.08%	0 \$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0 \$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0 \$0.00	NA	0	\$0.00	N
HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0 \$0.00	NA	0	\$0.00	ľ
I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0 \$0.00	NA	0	\$0.00	ľ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01		0 \$0.00			\$0.00	N
ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0 \$0.00	NA	0	\$0.00	1
INTEGRITY HOME FUNDING, LLC	3	\$510,527.70	0.15%	0 \$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$214,941.74	0.06%	_		0	\$0.00	N
IRWIN MORTGAGE	1	\$217,762.86	0.06%	0 \$0.00	NA	0	\$0.00	ľ

CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76	0.27%	0 \$0.00	NA	0	\$0.00	1
IVANHOE FINANCIAL INC.	3	\$555,907.56	0.16%	0 \$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84%				\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$276,979.45	0.08%	0 \$0.00	NA	0	\$0.00	1
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05%	\$0.00	NA	0	\$0.00	ľ
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,209.27	0.05%	\$0.00	NA	0	\$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	0 \$0.00	NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	0 \$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%			0	\$0.00	ľ
LAKE AREA BANK	2	\$450,601.19	0.13%	0 \$0.00	NA	0	\$0.00	ľ
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	\$0.00	NA	0	\$0.00	ľ
LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11%	\$0.00	NA	0	\$0.00	ľ
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$658,745.17	0.2%	0\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$412,025.36	0.12%	0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47%	\$0.00	NA	0	\$0.00	ľ
LIBERTY BANK	6	\$1,112,362.29	0.33%	0 \$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12%	\$0.00	NA	0	\$0.00	ľ
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29%	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$248,130.95	0.07%	\$0.00	NA	0	\$0.00	ľ
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13%	0 \$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%	0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	1	\$239,521.22	0.07%			0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05%				\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	1	\$162,352.06	0.05%	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE	1	\$206,721.87	0.06%	0 \$0.00	NA	0	\$0.00	ľ

SERVICES					
MARKET STREET	1	\$182,744.25	0.05% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CORPORATION	1	\$102,744.23	0.03% 0 \$0.00	1NA 0 \$0.00	1
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06% 0 \$0.00	NA 0 \$0.00	1
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$161,812.94	0.05% 0 \$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06% 0 \$0.00	NA 0 \$0.00	1
MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07% 0 \$0.00	NA 0 \$0.00	1
MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05% 0 \$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$283,117.02	0.08% 0 \$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06% 0 \$0.00	NA 0 \$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06% 0 \$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7% 0 \$0.00	NA 0 \$0.00	ľ
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06% 0 \$0.00	NA 0 \$0.00	1
MERRILL MERCHANTS BANK	2	\$475,967.44	0.14% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24% 0 \$0.00	NA 0 \$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37% 0 \$0.00	NA 0 \$0.00	1
METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05% 0 \$0.00	NA 0 \$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59% 0 \$0.00	NA 0 \$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05% 0 \$0.00	NA 0 \$0.00	1
MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07% 0 \$0.00	NA 0 \$0.00	1
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13% 0 \$0.00	NA 0 \$0.00	1
MID-STATE BANK	6	\$1,421,537.25	0.42% 0 \$0.00	NA 0 \$0.00	1
MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2% 0 \$0.00	NA 0 \$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$289,113.95	0.09% 0 \$0.00		1
MILFORD BANK, THE	5	\$1,090,786.56	0.32% 0 \$0.00	NA 0 \$0.00	1
MINOTOLA NATIONAL BANK	1	\$230,410.85	0.07% 0 \$0.00		
	3	\$592,537.27	0.18% 0 \$0.00	NA 0 \$0.00	1

MITCHELL MORTGAGE COMPANY								
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$477,399.53	0.14%	0 \$0.00	NA	0	\$0.00	]
MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0 \$0.00	NA	0	\$0.00	]
MORTGAGE AMERICA, INC.	10	\$2,293,659.37		0 \$0.00		1	\$0.00	]
MORTGAGE CENTER, LLC	4	\$840,076.05		0 \$0.00	1	-	\$0.00	]
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$294,917.00		0 \$0.00			\$0.00	]
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	0 \$0.00	NA	0	\$0.00	]
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,428.46	0.06%	0 \$0.00	NA	0	\$0.00	]
MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0 \$0.00	NA	0	\$0.00	]
NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	0 \$0.00	NA	0	\$0.00	]
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0 \$0.00	NA	0	\$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0 \$0.00	NA	0	\$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	0 \$0.00	NA	0	\$0.00	]
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	0 \$0.00	NA	0	\$0.00	]
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	0 \$0.00	NA	0	\$0.00	]
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	0 \$0.00	NA	0	\$0.00	]
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	0 \$0.00	NA	0	\$0.00	]
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	0 \$0.00			\$0.00	]
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	0 \$0.00	NA	0	\$0.00	]
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	0 \$0.00	NA	0	\$0.00	]
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	0 \$0.00	NA	0	\$0.00	]
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	0 \$0.00	NA	0	\$0.00	]
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	0 \$0.00	NA	0	\$0.00	]
NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	0 \$0.00	NA	0	\$0.00	]
NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	0 \$0.00	NA	0	\$0.00	]
	1	\$180,049.64	0.05%	0 \$0.00	NA	0	\$0.00	]

NRL FEDERAL CREDIT UNION							
NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09%	\$0.00	NA	0 \$0.00	N
OCEAN BANK	2	\$396,214.73	0.12%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	8	\$1,547,707.85	0.46%			0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$175,387.90	0.05%	\$0.00	NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	\$0.00	NA	0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$205,526.44	0.06%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%	\$0.00	NA	0 \$0.00	N
PFF BANK AND TRUST	2	\$463,677.30	0.14%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	\$0.00	NA	0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	\$0.00	NA	0 \$0.00	N
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$181,225.96	0.05%	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	\$0.00	NA	0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	\$0.00	NA	0 \$0.00	N
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	\$0.00	NA	0 \$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	\$0.00	NA	0 \$0.00	N
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	\$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05%	\$0.00	NA	0 \$0.00	N
QUAKER CITY BANK	2	\$396,392.48	0.12%	\$0.00	NA	0 \$0.00	N
RATE ONE HOME LOANS INC.	1	\$188,855.74	0.06%	\$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	\$0.00	NA	0 \$0.00	N

ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	0	\$0.00	NA	0	\$0.00	Ŋ
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
S&T BANK	1	\$167,188.16	0.05%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$161,199.43	0.05%	0	\$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$476,865.94					0	\$0.00	Ŋ
SBC MORTGAGE, LLC	2	\$427,129.66					_	\$0.00	N
SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$595,339.55	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
SECURITY MORTGAGE CORPORATION	1	\$162,376.71						\$0.00	Ŋ
SHREWSBURY STATE BANK	2	\$468,592.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51						\$0.00	Ŋ
SIX RIVERS BANK	1	\$218,938.88	0.06%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09					0	\$0.00	N
ST. MARYS BANK	3	\$703,897.15	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	2	\$373,615.18	0.11%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	3	\$585,367.99	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$213,665.04	0.06%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$644,632.72	0.19%	0	\$0.00	NA	0	\$0.00	N
				_			_		

STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24%	0 \$0.00	NA	0 \$0.00	N
STRATA BANK	2	\$437,184.91	0.13%	0 \$0.00	NA NA	0 \$0.00	N
STURDY SAVINGS BANK	1	\$188,319.39	0.06%			0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14%	0 \$0.00	) NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25%	0 \$0.00	) NA	0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47				0 \$0.00	N
SUNTRUST MORTGAGE INC.	3	\$667,318.93	0.2%	0 \$0.00	NA NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07%	0 \$0.00	) NA	0 \$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06%	0 \$0.00	) NA	0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18%	0 \$0.00	) NA	0 \$0.00	N
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$283,191.27	0.08%	0 \$0.00	) NA	0\$0.00	Ŋ
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05%	0 \$0.00	) NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$293,444.15				0 \$0.00	N
THE HONOR STATE BANK	1	\$165,224.55	0.05%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23				0 \$0.00	
THE PARK BANK	1	\$205,255.16	0.06%	0 \$0.00	NA NA	0 \$0.00	N
THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92				0 \$0.00	N
TIERONE BANK	2	\$437,496.80	0.13%	0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15%	0 \$0.00	NA	0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07%	0 \$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28%	0 \$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18%	0 \$0.00	NA	0 \$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$252,606.40	0.07%	0 \$0.00	) NA	0 \$0.00	N
U. S. MORTGAGE CORP.	5	\$1,391,834.66	0.41%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	2	\$471,399.10	0.14%	0 \$0.00	NA	0 \$0.00	N

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-	UNION BANK	1	\$294,941.17	0.09% 0 \$0.00	NA 0 \$0.00
<del> </del>	UNION BANK UNIONBANK	1	\$188,479.97	0.06% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$241,592.33		NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$427,976.61	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,850,719.39	0.55% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	5	\$884,455.98	0.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$957,445.99	0.28% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$227,908.57		NA 0 \$0.00
	VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	. ,		NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$371,510.36		NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$226,659.98	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	. ,		NA 0 \$0.00
	WAUKESHA STATE BANK	6	\$1,206,580.03	0.36% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$372,820.92	0.11% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$448,790.30	0.13% 0 \$0.00	NA 0 \$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29% 0 \$0.00	NA 0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,673.26		NA 0 \$0.00
	WORKERS CREDIT UNION	3	· ·	0.18% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	20	\$3,912,548.24	1.16% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$177,195.77	0.05% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	261	. , ,	12.21% 0 \$0.00	NA 0 \$0.00
Total		1,665	\$351,029,654.00	100% 0 \$0.00	0 \$0.00
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$254,213.12	0.16% 0 \$0.00	NA 0 \$0.00

INC.								
1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54%	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15%	\$0.00	NA	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38%	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36%	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26%	\$0.00	NA	0	\$0.00	N
ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33%	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	2	\$477,249.24	0.3%	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16%	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$382,311.25	0.24%	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	3	\$596,005.79	0.38%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,320,771.30	0.83%				\$0.00	N
BANK MUTUAL	1	\$242,256.39	0.15%	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	2	\$490,869.24	0.31%	+		_	\$0.00	N
BANK OF HAWAII	8	\$2,459,951.16	1.55% 0			-	\$0.00	N
BANK OF OAKFIELD	1	\$177,427.92	0.11% 0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	2	\$388,461.54	0.25%	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	\$0.00			\$0.00	N
BAXTER CREDIT UNION	6	\$1,282,406.60	0.81%	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$266,537.69	0.17%	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31%	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	26	\$6,538,028.43	4.13%	\$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$166,783.55	0.11%	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	\$0.00	NA	0	\$0.00	N

	CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5%	0 \$0.00	NA	0	\$0.00	ľ
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	0 \$0.00	NA	0	\$0.00	ľ
	CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12%	0 \$0.00	NA	0	\$0.00	N
	CHARTER BANK	5	\$1,113,337.88	0.7%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5%	0 \$0.00	NA	0	\$0.00	ľ
	CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	0 \$0.00	NA	0	\$0.00	1
	CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29%	0 \$0.00	NA	0	\$0.00	ľ
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19		0 \$0.00			\$0.00	ľ
	CITY STATE BANK	1	\$213,581.66		0 \$0.00	1	1	\$0.00	1
	COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$184,102.93	0.12%	0 \$0.00	NA	0	\$0.00	ľ
	COMMUNITY CREDIT UNION	2	\$391,392.09	0.25%	0 \$0.00	NA	0	\$0.00	ľ
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,327.64	0.17%	0 \$0.00	NA	0	\$0.00	ľ
	CREDIT UNION MORTGAGE CO.	3	\$542,063.08	0.34%	0 \$0.00	NA	0	\$0.00	ľ
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,651,834.07		0 \$0.00		0	\$0.00	ľ
	CROWN BANK FSB	2	\$526,334.75		0 \$0.00	1	0	\$0.00	N
	CROWN BANK, N.A.	1	\$209,481.55	0.13%	0 \$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84%	0 \$0.00	NA	0	\$0.00	ľ
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0 \$0.00	NA	0	\$0.00	ľ
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0 \$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$215,341.79		0 \$0.00		0	\$0.00	ľ
	EASTWOOD BANK	1	\$194,064.29	0.12%	0 \$0.00	NA	0	\$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%	0 \$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0 \$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$242,402.75	0.15%	0 \$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	0 \$0.00	NA	0	\$0.00	1
	FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33%	0 \$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME	44	\$9,888,066.25		0 \$0.00		_	\$0.00	
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LOAN CORPORATION							
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	0.00	NA	0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34%	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,586.04	0.34%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35%	\$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	11	\$2,453,006.45	1.55%	\$0.00	NA	0 \$0.00	1
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%	\$0.00	NA	0 \$0.00	1
FORUM CREDIT UNION	1	\$209,291.85	0.13%	\$0.00	NA	0 \$0.00	1
GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79% (	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19%	\$0.00	NA	0 \$0.00	1
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17%	\$0.00	NA	0 \$0.00	1
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28%	\$0.00	NA	0 \$0.00	1
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63%	\$0.00	NA	0 \$0.00	1
GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23%	\$0.00	NA	0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27%	\$0.00	NA	0 \$0.00	1
GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35%	\$0.00	NA	0 \$0.00	1
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13%	\$0.00	NA	0 \$0.00	1
HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18%	\$0.00	NA	0 \$0.00	1
HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13%	\$0.00	NA	0 \$0.00	1
HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57%	\$0.00	NA	0 \$0.00	1
HOME FINANCING CENTER INC.	1	\$265,010.73	0.17%	\$0.00	NA	0 \$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,185,357.97	0.75%	\$0.00	NA	0 \$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$205,194.95	0.13%	\$0.00	NA	0 \$0.00	1
HOMESTREET BANK	6	\$1,301,913.33	0.82%	0.00	NA	0 \$0.00	1

IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14%	0 \$	00.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11%	0 \$	0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12%	0 \$	0.00	NA	0	\$0.00	N
KITSAP BANK	2	\$381,242.71	0.24%	0 \$	0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	3	\$561,192.17					1	\$0.00	N
LA SALLE STATE BANK	1	\$189,720.91	0.12%	0 \$	0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$180,693.00	0.11%	0 \$	0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	12	\$2,327,915.19	1.47%	0 \$	0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53%	0 \$	0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	4	\$899,888.99	0.57%	0 \$	0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$200,473.97	0.13%					\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,158,922.63	2.63%	0\$	0.00	NA	0	\$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14%	0\$	0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	6	\$1,582,562.13	1%	0\$	0.00	NA	0	\$0.00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17%	0\$	0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24%	0\$	0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13%	0\$	0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$316,576.28	0.2%	0 \$	0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03%	0\$	0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$166,705.19	0.11%	0\$	0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$230,245.09	0.15%	0\$	0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14%	0\$	0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55%	0 \$	00.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0 \$	0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$241,841.59	0.15%	0\$	0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA	1	\$177,525.18	0.11%	0\$	0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0\$	0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0\$	0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	0 \$	0.00	NA	0	\$0.00	N

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NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO	11	\$2,265,439.31	1.43%	0	\$0.00	NA	0	\$0.00	N
INVESTMENT COMPANY		, ,,					Ļ		
NORTHWEST FEDERAL	4	\$960,661.02	0.61%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	·	Ψ>00,001.02	0.0170	Ŭ	Ψ0.00	1 17 1	Ľ	φοίσσ	1
NORTHWESTERN	1	\$195,917.02	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY	1	Ψ175,717.02	0.1270	Ü	ψ0.00	1 17 1	Ľ	Ψ0.00	1
NUMERICA CREDIT UNION	1	\$175,105.35	0.11%	0	\$0.00	NA	0	\$0.00	N
OCEAN BANK	1	\$170,867.98		-			0	\$0.00	N
OCEANFIRST BANK	1	\$243,296.83	0.15%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE	1	\$222,638.80	0.14%	Λ	\$0.00	NΙΛ	٨	\$0.00	N
COMPANY	1	Ψ222,030.00	0.1770	U	ψ0.00	IVA	Ľ	ψ0.00	1
OPTEUM FINANCIAL	1	\$179,442.09	0.11%	Λ	\$0.00	NΔ	٨	\$0.00	N
SERVICES, LLC	1	\$179,442.09	0.1170	U	Φ0.00	IVA	U	φυ.υυ	1
ORNL FEDERAL CREDIT	2	\$360,141.13	0.23%	Λ	\$0.00	NΔ	٨	\$0.00	N
UNION		\$300,141.13	0.23 /0	U	Φ0.00	IVA	U	φυ.υυ	1
PACIFIC NW FEDERAL	1	\$169,041.37	0.11%	Λ	\$0.00	NΙΛ	٨	\$0.00	N
CREDIT UNION	1	\$107,041.57	0.1170	U	ψ0.00	IVA	Ľ	ψ0.00	1
PARTNERS FEDERAL	2	\$471,615.34	0.3%	Λ	\$0.00	NΔ	٨	\$0.00	N
CREDIT UNION		φ+/1,013.3+	0.570	U	ψ0.00	IVA	Ľ	ψ0.00	1
PAVILION MORTGAGE	1	\$184,876.54	0.12%	Λ	\$0.00	NΔ	٨	\$0.00	N
COMPANY	1	Ψ10+,070.5+	0.1270	U	ψ0.00	IVA	Ľ	ψ0.00	1
PENNSYLVANIA HOUSING	2	\$417,243.59	0.26%	Λ	\$0.00	NΔ	٨	\$0.00	N
FINANCE AGENCY		Ψ+17,2+3.37	0.2070	U	ψ0.00	IVA	Ľ	ψ0.00	1
PENNSYLVANIA STATE	. 2	\$397,048.19	0.25%	Λ	ያስ ሰስ	NΙΛ	٨	\$0.00	N
EMPLOYEES CREDIT UNION		\$397,0 <del>4</del> 6.19	0.23 /0	U	Φ0.00	IVA	U	φυ.υυ	1
PINNACLE FINANCIAL	1	\$230,894.91	0.15%	Λ	ያስ ሰስ	NΙΛ	٨	\$0.00	N
CORPORATION	1	\$230,034.31					U	φυ.υυ	1
PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL	3	\$503,840.20	0.32%	Λ	ቀስ ሰስ	NI A	٨	\$0.00	N
CREDIT UNION	3	\$303,640.20	0.3270	U	<b>\$0.00</b>	INA	U	φ <b>υ.</b> υυ	I.
PORT WASHINGTON STATE	1	\$166,880.19	0.11%	Λ	ቀስ ሰስ	NI A	٨	\$0.00	N
BANK	1	\$100,000.19	0.11%	U	\$U.UU	INA	U	\$0.00	N
PORTLAND DEVELOPMENT	1	\$208,819.29	0.13%	Λ	ያስ ሰስ	NIA	٨	\$0.00	N
COMMISSION	1	\$200,019.29	0.13%	U	\$0.00	INA	U	\$0.00	Г
R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL	2	¢207.052.12	0.2407	0	ቀለ ለለ	NT A		¢Ω ΩΩ	
CREDIT UNION	2	\$387,052.13	0.24%	U	\$0.00	NA	U	\$0.00	N
ROCKY MOUNTAIN	4	\$726 QQ6 76	0.46%	0	ቀለ ለለ	NT A	_	ቀለ ለለ	
MORTGAGE COMPANY	4	\$726,896.76	0.40%	U	\$0.00	NA	U	\$0.00	N
SABINE STATE BANK AND	1	\$265.706.26	0.170	0	ቀለ ለለ	NT A		¢Ω ΩΩ	
TRUST COMPANY	1	\$265,796.26	0.17%	U	\$0.00	NA	U	\$0.00	N
SECURITY MORTGAGE	1	¢170 502 20	0.110/		ቀለ ለለ	N.T.A	^	\$0.00	
CORPORATION		\$179,503.38	0.11%	U	<b>Φ</b> 0.00	NA	ľ	\$0.00	N
SILVER STATE SCHOOLS	,	Φ0.67 A00 00	0.55%	_	ቀለ ለለ	<b>%</b> T 4		<b>\$0.00</b>	
CREDIT UNION	4	\$867,488.89	0.55%	υ	\$0.00	NA	Ιυ	\$0.00	N
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85%	0	\$0.00	NA	0	\$0.00	N
		+ -, 5,, 55,10	5.55 ,6	J	, 5.55	1,11	<u> </u>	, 5.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	0 \$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63%	0 \$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	3	\$799,519.07	0.5%	0 \$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$511,855.72	0.32%	0 \$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19		0 \$0.00		0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$173,850.41		0 \$0.00			\$0.00	N
STERLING SAVINGS BANK	1	\$229,903.69	0.15%	0 \$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15%	0 \$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13%	0 \$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$172,290.48	0.11%	0 \$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$261,412.88	0.17%	0 \$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13%	0 \$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21%	0 \$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$181,038.98	0.11%	0 \$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12%	0 \$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32%	0 \$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21%	0 \$0.00	NA	. 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15%	0 \$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97		0 \$0.00		0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$184,321.88		0 \$0.00		_	\$0.00	N
UMPQUA BANK	2	\$354,677.21	0.22%	0 \$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35%	0 \$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$178,731.02	0.11%	0 \$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	1	\$221,338.41	0.14%	0 \$0.00	NA	0	\$0.00	N
UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	0 \$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	0 \$0.00	NA	0	\$0.00	N
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	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	0 \$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	0 \$0.00	NA	0 \$0.00	N
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	0 \$0.00	NA	0 \$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	149	\$31,639,941.90	18.39%	0 \$0.00	NA	0 \$0.00	N
Total		735	\$160,846,381.00	100%	0 \$0.00		0 \$0.00	
			+		7		7	
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	0 \$0.00	NA	0 \$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53%	0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$761,420.95		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	0 \$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	6	\$1,336,672.81	1.33%	0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	1	\$186,819.21	0.19%	0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	9	\$2,606,412.45	2.6%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$194,514.48	0.19%	0 \$0.00	NA	0 \$0.00	N
	BANK OF WHITTIER, NA	1	\$187,324.54	0.19%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$260,995.38	0.26%	0 \$0.00	NA	0 \$0.00	N
	BNY MORTGAGE COMPANY, LLC	3	·		0 \$0.00		0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14%	0 \$0.00	NA	0 \$0.00	N

BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	2	\$411,101.78	0.41% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$231,616.10	0.23% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	4	\$1,063,727.38	1.06% 0 \$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$460,944.05	0.46% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,010.56	0.36% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	7	\$1,707,864.62	1.71% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,690.10	0.21% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,789.72	0.2% 0 \$0.00	NA 0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,026.18	0.2% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,357.14	0.24% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$199,713.49	0.2% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$316,404.78	0.32% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$187,189.65	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$284,841.08	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$299,498.39	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$248,838.71	0.25% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$263,684.04	0.26% 0 \$0.00	NA 0 \$0.00	N
	2	\$524,217.72	0.52% 0 \$0.00	NA 0 \$0.00	N

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FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13	0.38%	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	6	\$1,184,421.77	1.18%	0.00\$	NA	0	\$0.00	ľ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64%	\$0.00	NA	0	\$0.00	1
FULTON BANK	1	\$240,294.06	0.24%	\$0.00	NA	0	\$0.00	1
GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%	\$0.00	NA	0	\$0.00	ľ
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7%	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06%	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,008,283.49	1.01%	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,557.20	0.19%	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	3	\$753,587.37	0.75%	\$0.00	NA	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	\$0.00	NA	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06%	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	\$0.00	NA	0	\$0.00	1
JONAH BANK OF WYOMING	1	\$186,586.74	0.19%	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62%	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$239,592.85	0.24%	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95%	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28%			0	\$0.00	ľ
MACON BANK, INC.	1	\$280,723.83	0.28%			_	\$0.00	
MAGNA BANK	8	\$2,175,067.62	2.17%	\$0.00	NA	0	\$0.00	1
MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69%	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	8	\$2,097,758.88	2.09%	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31%	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21%	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	\$0.00	NA	0	\$0.00	1

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0 \$0	00.0	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22%	0 \$0	0.00	NA	0	\$0.00	Ŋ
MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4%	0 \$0	00.0	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$287,160.65	0.29%	0 \$0	0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$179,865.72	0.18%	0 \$0	00.0	NA	0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0 \$0	00.0	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,254.47	0.19%	0 \$0	00.0	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	0 \$0	0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96%	0 \$0	00.0	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$179,512.79	0.18%	0 \$0	00.0	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$174,669.95	0.17%	0 \$0	0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90						\$0.00	N
REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	0 \$0	0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17%	0 \$0	00.0	NA	0	\$0.00	N
SAFE CREDIT UNION	4	\$974,477.92	0.97%	0.\$0	00.0	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23						\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$377,646.82	0.38%	0 \$0	0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,700.91	0.36%	0 \$0	0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,424.51	0.28%	0 \$0	00.0	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$220,443.86	0.22%	0 \$0	0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$219,909.16	0.22%	0 \$0	0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$406,013.91	0.41%	0 \$0	0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$182,286.69	1	_	_			\$0.00	N
THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42						\$0.00	
THUNDER BANK	1	\$237,305.18	0.24%	0 \$0	0.00	NA	0	\$0.00	N
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	TIERONE BANK	3	\$600,789.98	0.6%	0 \$0.00	NA (	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24%	0 \$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$584,444.06	0.58%	0 \$0.00	NA	\$0.00	N
<u> </u>	U. S. MORTGAGE CORP.	1	\$287,841.77	0.29%	0 \$0.00	NA (	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03	0.91%	0 \$0.00	NA	\$0.00	N
<u> </u>	WAUKESHA STATE BANK	1	\$317,406.32		0 \$0.00		\$0.00	
	WEOKIE CREDIT UNION	1	\$295,241.72	0.29%	0 \$0.00	NA (	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36%	0 \$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19%	0 \$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,497.44	0.27%	0 \$0.00	NA	\$0.00	N
	Unavailable	39	. , ,		0 \$0.00		\$0.00	
Total		420	\$101,098,241.00	100%	0 \$0.00	0	\$0.00	
31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,157.17	0.31%	0 \$0.00	NA	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39%	0 \$0.00	NA	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17%	0 \$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,126.74	0.62%	0 \$0.00	NA	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$438,178.86		0 \$0.00		\$0.00	
	ANCHORBANK FSB	8	\$1,851,739.23	2.29%	0 \$0.00	NA (	\$0.00	1
	ANCHORBANK SSB	2	\$388,073.88	0.48%	0 \$0.00	NA (	\$0.00	1
	ASSOCIATED MORTGAGE INC.	2	\$344,313.76		0 \$0.00		\$0.00	
	BANK OF HAWAII	3	\$740,787.86		0 \$0.00		\$0.00	
	BANK OF NEWPORT	1	\$241,485.27		0 \$0.00		\$0.00	
	BANK OF THE CASCADES	7	\$1,152,060.60	1.43%	0 \$0.00	NA (	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13		0 \$0.00		\$0.00	
	BAXTER CREDIT UNION	1	\$189,334.80		0 \$0.00		\$0.00	
<u> </u>	BELMONT SAVINGS BANK	1	\$305,129.05	0.38%	0 \$0.00	NA	\$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14	4.48%	0 \$0.00	NA	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29%	0 \$0.00	NA	\$0.00	N

BOTTOMLINE MORTGAGE, INC.	2	\$368,251.10	0.46%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35%	0	\$0.00	NA	0	\$0.00	N
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$981,650.89	1.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$148,697.07	0.18%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	2	\$362,794.24	0.45%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$166,279.60	0.21%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$158,246.46	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,499.65			\$0.00		0	\$0.00	N
CROWN BANK, N.A.	1	\$173,372.57	0.21%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$277,841.91	0.34%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	9	\$2,087,267.13	2.58%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	1	\$204,828.61	0.25%	0	\$0.00	NA	0	\$0.00	N
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$601,617.20	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66% 0 \$0.00	NA 0	\$0.00	N
	FIRST MORTGAGE	1	\$171,996.11	0.21% 0 \$0.00	NAO	\$0.00	N
	COMPANY INC.	1	\$171,990.11	0.21 /0 0 \$0.00	NAU	\$0.00	1
	FIRST MORTGAGE	2	\$353,818.26	0.44% 0 \$0.00	NA 0	\$0.00	N
	CORPORATION		7000,000.00			1	
	FIRST NATIONAL BANK	2	\$344,960.74	0.43% 0 \$0.00	NA 0	\$0.00	N
<u> </u>	ALASKA		·			<del>                                     </del>	
	FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7% 0 \$0.00	NA 0	\$0.00	N
	FIRST US COMMUNITY						
	CREDIT UNION	1	\$198,206.01	0.25% 0 \$0.00	NA 0	\$0.00	N
	FREMONT BANK	36	\$8,177,603.36	10.13% 0 \$0.00	NA 0	\$0.00	N
	FULTON BANK	4	\$879,975.38	1.09% 0 \$0.00	NA 0		N
	GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88% 0 \$0.00		\$0.00	N
	GREENWOOD CREDIT						
	UNION	1	\$320,000.03	0.4% 0 \$0.00	NA 0	\$0.00	N
	HAWAII HOME LOANS, INC.	3	\$856,634.03	1.06% 0 \$0.00	NA 0	\$0.00	N
	HAYHURST MORTGAGE,	1	¢072.017.65	0.24% 0.00	NAO	ΦΩ ΩΩ	
	INC.	1	\$273,217.65	0.34% 0 \$0.00	NAIU	\$0.00	N
	HERITAGE COMMUNITY	1	\$162,385.25	0.2% 0 \$0.00	NAO	\$0.00	N
	BANK	1	\$102,363.23	0.2% 0 \$0.00	NAU	\$0.00	1
	HOME FINANCING CENTER	1	\$176,538.75	0.22% 0 \$0.00	NAO	\$0.00	N
	INC.	1	Ψ170,330.73	0.22 /6 0 \$0.00	11/10	Ψ0.00	
	IRWIN UNION BANK AND	1	\$195,094.14	0.24% 0 \$0.00	NA 0	\$0.00	N
	TRUST COMPANY		7-2-7-02			1	
	JAMES F. MESSINGER AND	1	\$232,059.33	0.29% 0 \$0.00	NA 0	\$0.00	N
	COMPANY INC.	1	¢101.460.61	0.2207 0.00	NIAO	\$0.00	
	KEY MORTGAGE LINK, INC.	1	\$181,468.61	0.22% 0 \$0.00	NA 0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2% 0 \$0.00	NA 0	\$0.00	N
	LA GRANGE STATE BANK	1	\$241,211.05	0.3% 0 \$0.00	NAO	\$0.00	N
	LEADER MORTGAGE	1	\$241,211.03				1
	COMPANY INC.	1	\$275,938.08	0.34% 0 \$0.00	NA 0	\$0.00	N
	LOS ALAMOS NATIONAL						
	BANK	3	\$590,859.41	0.73% 0 \$0.00	NA 0	\$0.00	N
	MANSFIELD COOPERATIVE	1	Ф222 41 4 50	0.20% 0.40.00	NA	Φ0.00	
	BANK	1	\$232,414.50	0.29% 0 \$0.00	NA 0	\$0.00	N
	MEMBERS MORTGAGE	2	\$560 299 42	0.71% 0 \$0.00	NAO	\$0.00	N
	COMPANY INC.	2	\$569,288.43	0.7170050.00	NAU	\$0.00	N
	MERCANTILE NATIONAL	1	\$251,150.68	0.31% 0 \$0.00	NAO	\$0.00	N
	BANK OF INDIANA	1	Ψ231,130.00	0.51 /0 0 φ0.00	117.0	Ψ0.00	1
	MID AMERICA FEDERAL	2	\$507,736.50	0.63% 0 \$0.00	NA 0	\$0.00	N
	SAVINGS BANK		, - 0 , , 2 0 , 2 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	MID-ATLANTIC FEDERAL	1	\$179,922.73	0.22% 0 \$0.00	NA 0	\$0.00	N
	CREDIT UNION	2	·				
	MID-STATE BANK	3	\$588,116.14 \$166,570.91	0.73% 0 \$0.00 0.21% 0 \$0.00	NA 0	\$0.00 \$0.00	<u> </u>
	MITCHELL MORTGAGE	11	VIA6 570 01	0.010% large $0.01$	NIAIO!	isa aa	N

COMPANY L.L.C.									
NATIONAL CITY	16	\$3,552,851.95	4 4%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE COMPANY	10	ψ3,332,031.73	7.770	_	ψ0.00	1171	Ů	ψ0.00	1
NAVY FEDERAL CREDIT	1	\$205,540.07	0.25%	0	\$0.00	NA	0	\$0.00	ı
UNION	_	·							
OCEANFIRST BANK	2	\$335,720.37	0.42%	0	\$0.00	NA	0	\$0.00	1
PAVILION MORTGAGE	3	\$715,253.54	0.89%	0	\$0.00	NA	0	\$0.00	N
COMPANY PEOPLES BANK	1	\$174,896.01	0.22%	0	20.00	NΙΛ	Λ	\$0.00	ľ
PINNACLE FINANCIAL	1	\$174,090.01	0.2270	V	\$0.00	INA	U	\$0.00	1
CORPORATION	2	\$350,251.36	0.43%	0	\$0.00	NA	0	\$0.00	1
QUAKER CITY BANK	2	\$371,333.26	0.46%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST		·							
COMPANY	5	\$1,051,573.11	1.3%	0	\$0.00	NA	O	\$0.00	ľ
SALEM FIVE MORTGAGE	1	\$212,548.79	0.26%	^	\$0.00	NΙΛ	Λ	\$0.00	ľ
COMPANY, LLC	1	\$212,340.79	0.20%	V	\$0.00	INA	U	\$0.00	1
SAVINGS BANK OF	1	\$298,979.22	0.37%	0	\$0.00	NA	0	\$0.00	N
MENDOCINO COUNTY		·							
SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE	2	\$345,366.52	0.43%	0	\$0.00	NA	0	\$0.00	N
CORPORATION SHREWSBURY STATE BANK	1	\$242,708.95	0.20%	_	\$0.00	NIA	$\overline{\Omega}$	\$0.00	ı
SILVER STATE SCHOOLS	1	\$242,708.93	0.5%	V	\$0.00				
CREDIT UNION	1	\$171,592.20	0.21%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	2	\$350,838.78	0.43%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL	1	·							
CREDIT UNION	1	\$163,418.21	0.2%	U	\$0.00	NA	U	\$0.00	N
STATE BANK OF CROSS	2	\$505,523.16	0.63%	Λ	\$0.00	NΙΛ	Λ	\$0.00	ľ
PLAINS	۷	\$303,323.10	0.03 /0		φυ.υυ	INA	_	Φ0.00	1
THE HUNTINGTON	3	\$570,697.41	0.71%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK		·							
THE PARK BANK	1	\$189,535.86	0.23%	U	\$0.00	NA	U	\$0.00	1
TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$417,409.07	0.52%	0	\$0.00	NA	0	\$0.00	ľ
UMPQUA BANK									
MORTGAGE	3	\$681,992.53	0.84%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY	1	¢102.065.26	0.220	^	¢Ω ΩΩ	NT A	^	¢Ω ΩΩ	,
BANK	1	\$183,065.26	0.23%	U	\$0.00	NA	U	\$0.00	N
UNITED FINANCIAL	2	\$362,246.05	0.45%	Λ	\$0.00	NΙΛ	Λ	\$0.00	ľ
MORTGAGE CORP.		\$302,240.03	0.43 /0		ψ0.00	IVA		ψ0.00	1
UNITED MORTGAGE	2	\$361,799.46	0.45%	0	\$0.00	NA	0	\$0.00	N
COMPANY		, , , , , ,					Ĺ		
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21%	0	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	1	\$163,741.80	0.20%	$\cap$	\$0.00	NI A	$^{\circ}$	\$0.00	ľ
VALLET NATIONAL BANK	1	\$169,864.43	0.21%					\$0.00	
	1	Ψ102,004.43	0.21 /0		ψυ.υυ	IVA	ľ	ψυ.υυ	

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	VILLAGE MORTGAGE COMPANY							<u> </u>
	WORKERS CREDIT UNION	1	\$193,789.94	0.24%	0 \$0.00	NA	0 \$0.00	
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	93	\$20,416,804.29	23.78%	0 \$0.00	NA	0 \$0.00	1
Total		380	\$81,937,943.00		0 \$0.00		0 \$0.00	
			. , ,					
31416VGE8	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,022,019.72	0.7%	0 \$0.00	NA	0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	0 \$0.00	NA	0 \$0.00	ľ
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,767.54	0.2%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	0 \$0.00	NA	0 \$0.00	1
	BANK OF HAWAII	2	\$476,708.97	0.33%	0 \$0.00	NA	0 \$0.00	1
	BANK OF THE CASCADES	5	\$1,053,758.38	0.72%	0 \$0.00	NA	0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76%	0 \$0.00	NA	0 \$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	0 \$0.00	NA	0 \$0.00	ľ
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	0 \$0.00	NA	0 \$0.00	ľ
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	0 \$0.00	NA	0\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	0 \$0.00	NA	0 \$0.00	1
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	0 \$0.00	NA	0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,459.74	0.12%	0 \$0.00	NA	0\$0.00	1
	COMMUNITYONE BANK, N.A.		\$217,792.21	0.15%	0 \$0.00	NA	0 \$0.00	1
	CREDIT UNION MORTGAGE CO.	1	\$302,003.76	0.21%	0 \$0.00	NA	0\$0.00	1
	CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	0 \$0.00	NA	0\$0.00	1

EAST WEST BANK	1	\$237,163.83	0.16% 0 \$0.00	NA 0 \$0.00 N
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01% 0 \$0.00	NA 0 \$0.00 N
FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54% 0 \$0.00	NA 0 \$0.00 N
FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15% 0 \$0.00	NA 0 \$0.00 N
FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71% 0 \$0.00	NA 0 \$0.00 N
GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16% 0 \$0.00	NA 0 \$0.00 N
GATEWAY BUSINESS BANK	1	\$176,800.34	0.12% 0 \$0.00	NA 0 \$0.00 N
GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41% 0 \$0.00	NA 0 \$0.00 N
GMAC MORTGAGE, LLC	1	\$212,676.02	0.15% 0 \$0.00	NA 0 \$0.00 N
GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16% 0 \$0.00	NA 0 \$0.00 N
HAWAII HOME LOANS, INC.	3	\$613,468.72	0.42% 0 \$0.00	NA 0 \$0.00 N
HEARTLAND CREDIT UNION	1	\$189,011.71	0.13% 0 \$0.00	NA 0 \$0.00 N
HOMESTREET BANK	1	\$319,457.12	0.22% 0 \$0.00	NA 0 \$0.00 N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13% 0 \$0.00	NA 0 \$0.00 N
KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16% 0 \$0.00	NA 0 \$0.00 N
KITSAP BANK	1	\$236,417.52	0.16% 0 \$0.00	NA 0 \$0.00 N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45% 0 \$0.00	NA 0 \$0.00 N
MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16% 0 \$0.00	NA 0 \$0.00 N
MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14% 0 \$0.00	NA 0 \$0.00 N
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13% 0 \$0.00	NA 0 \$0.00 N
MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16% 0 \$0.00	NA 0 \$0.00 N
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11% 0 \$0.00	NA 0 \$0.00 N
MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33% 0 \$0.00	NA 0 \$0.00 N
MT. MCKINLEY BANK	3	\$658,417.63	0.45% 0 \$0.00	NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8% 0 \$0.00	NA 0 \$0.00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46% 0 \$0.00	NA 0 \$0.00 N
NL INC.	1	\$231,069.21	0.16% 0 \$0.00	NA 0 \$0.00 N
	1	\$212,359.82	0.15% 0 \$0.00	NA 0 \$0.00 N

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NORTHWESTERN

MORTGAGE COMPANY

	WORLD COM THE		1				
	OCEANFIRST BANK	2	\$437,798.04	0.3%	0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK	1	\$219,107.80		0 \$0.00		N
	PFF BANK AND TRUST	1	\$272,232.53	0.19%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%	0 \$0.00	NA 0 \$0.00	N
	RABOBANK, N.A.	1	\$296,627.47	0.2%	0 \$0.00	NA 0 \$0.00	N
	SAFE CREDIT UNION	1	\$208,977.95		0 \$0.00		N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%	0 \$0.00	NA 0 \$0.00	
	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0 \$0.00	NA 0 \$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0 \$0.00	NA 0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74		0 \$0.00		
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0 \$0.00	NA 0 \$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77		0 \$0.00		
	UMPQUA BANK	1	\$183,873.90	0.13%	0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0 \$0.00	NA 0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54		0 \$0.00		
	WORKERS CREDIT UNION	1	1 ,		0 \$0.00		N
	Unavailable	315					N
Total		612	\$146,694,835.00	100%	0 \$0.00	0 \$0.00	
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76%	0 \$0.00	NA 0 \$0.00	Ŋ
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0 \$0.00	NA 0 \$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	0 \$0.00	NA 0 \$0.00	N
		1	\$204,254.35	0.2%	0 \$0.00	NA 0 \$0.00	N
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	TLANTIC BANK OF NEW ORK									
	ETHPAGE FEDERAL REDIT UNION	77	\$15,119,206.40	15.04%	0	\$0.00	NA	0	\$0.00	1
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	2	\$553,413.07	0.55%	0	\$0.00	NA	0	\$0.00	1
	RYN MAWR TRUST OMPANY THE	1	\$265,896.69	0.26%	0	\$0.00	NA	0	\$0.00	1
	HASE HOME FINANCE, LC	1	\$172,474.16	0.17%	0	\$0.00	NA	0	\$0.00	1
C	OLUMBIA EQUITIES LTD.	38	\$7,585,919.01	7.55%	0	\$0.00	NA	0	\$0.00	1
C	OMMUNITY BANK, N.A.	4	\$692,029.14	0.69%	0	\$0.00	NA	0	\$0.00	1
	ONTINENTAL CAPITAL ORPORATION	24	\$4,867,678.39	4.84%	0	\$0.00	NA	0	\$0.00	1
	ORNELL FINGERLAKES REDIT UNION	8	\$1,262,212.45	1.26%	0	\$0.00	NA	0	\$0.00	1
C	UMANET, LLC	1	\$189,360.25	0.19%	0	\$0.00	NA	0	\$0.00	1
	ELTA EMPLOYEES CREDIT NION	2	\$269,523.45	0.27%	0	\$0.00	NA	0	\$0.00	1
	MIGRANT MORTGAGE OMPANY, INC.	13	\$2,811,610.81	2.8%	0	\$0.00	NA	0	\$0.00	1
E	XTRACO MORTGAGE	1	\$137,320.51	0.14%	0	\$0.00	NA	0	\$0.00	1
	AA EASTERN REGIONAL CU	4	\$739,011.33	0.74%	0	\$0.00	NA	0	\$0.00	1
F	IRST NIAGARA BANK	1	\$239,311.94	0.24%	0	\$0.00	NA	0	\$0.00	1
	IRST WEST MORTGAGE ANKERS LTD.	2	\$294,448.25	0.29%	0	\$0.00	NA	0	\$0.00	ľ
	REEDOM MORTGAGE ORP.	1	\$230,352.66	0.23%	0	\$0.00	NA	0	\$0.00	ľ
	OLDEN FIRST MORTGAGE ORPORATION	1	\$173,816.36	0.17%	0	\$0.00	NA	0	\$0.00	ľ
	REATER BUFFALO AVINGS BANK	1	\$175,000.05	0.17%	0	\$0.00	NA	0	\$0.00	ľ
H	ARTFORD FUNDING LTD.	4	\$747,393.48	0.74%	0	\$0.00	NA	0	\$0.00	1
	YONS MORTGAGE ERVICES, INC.	6	\$1,592,238.46	1.58%	0	\$0.00	NA	0	\$0.00	ľ
	IID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$162,511.77	0.16%	0	\$0.00	NA	0	\$0.00	ľ
	IID-ISLAND MORTGAGE ORP.	4	\$732,758.65	0.73%	0	\$0.00	NA	0	\$0.00	1
N	ASSAU EDUCATORS EDERAL CREDIT UNION	1	\$272,904.48	0.27%	0	\$0.00	NA	0	\$0.00	ľ
N	ATIONAL CITY IORTGAGE COMPANY	1	\$226,725.51	0.23%	0	\$0.00	NA	0	\$0.00	1
N	ATIONWIDE HOME IORTGAGE COMPANY	1	\$135,336.89	0.13%	0	\$0.00	NA	0	\$0.00	1
	ORTH FORK BANK	31	\$5,350,127.95	5.32%	0	\$0.00	NA	0	\$0.00	1
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SAVINGS BANK OF THE FINGER LAKES FSB		PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0 \$0.00	) NA 0	\$0.00	N
FINGER LAKES FSB			8	\$1,904,488.62	1.9%	0 \$0.00	NA 0	\$0.00	N
SUFFOLK COUNTY   NATIONAL BANK   15   \$2,814,912.13   2.8%   0 \$0.00   NA   0 \$			1	\$136,181.15	0.14%	0 \$0.00	NA 0	\$0.00	N
NATIONAL BANK		SOLVAY BANK	2	\$330,077.55	0.33%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION THE BANK OF NEW YORK THE SUMMIT FEDERAL CREDIT UNION  U.S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LATE DIBIA POWER EXPRESS  WORLD SAVINGS BANK Unavailable  107  S179,253.03  1.58% 0.000  NA 0 0.0			15	\$2,814,912.13	2.8%	0 \$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  ULSTER SAVINGS BANK  UNITED NATIONS FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  WALL STREET MORTGAGE  BANKERS LTD D/B/A POWER EXPRESS  WORLD SAVINGS BANK  Unavailable  13 \$2,195,372.69 \$2.18% 0 \$0.00 NA 0 \$0.0			26	\$4,853,900.02	4.83%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION U. S. MORTGAGE CORP. U. S. MORTGAGE CORP. U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WORLD SAVINGS BANK Unavailable Unavailable Unavailable 107 \$21,700,542,72 18.23% 0\$0.00 NA 0\$0.00		THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0 \$0.00	) NA 0	\$0.00	N
ULSTER SAVINGS BANK			2	\$288,768.20	0.29%	0 \$0.00	NA 0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  S1,587,230.23  1.58% 0 \$0.00  NA 0 \$0		U. S. MORTGAGE CORP.	1	\$179,253.03	0.18%	0 \$0.00	) NA 0	\$0.00	N
CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WORLD SAVINGS BANK  I \$1,57,251.83  Unavailable  107 \$21,700,542.72  18.23% 0 \$0.00  NA		ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION  VALLEY NATIONAL BANK  2 \$290,244.88 0.29% 0 \$0.000 NA 0 \$0.000 N			13	\$2,195,372.69	2.18%	0 \$0.00	NA 0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WORLD SAVINGS BANK 1 \$157,251.83 0.16% 0 \$0.00 NA 0 \$0.00 N Unavailable 107 \$21,700,542.72 18.23% 0 \$0.00 NA 0 \$0.00 N Unavailable 1544 \$103,882,967.00 100% 0 \$0.00 NA 0 \$0.00 N INC.  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 8 \$2,065,308.14 0.76% 0 \$0.00 NA 0 \$0.00 N INC.  ABACUS FEDERAL SAVINGS BANK ABN AMRO MORTGAGE GROUP, INC.  ADIRONDACK TRUST COMPANY THE ALLMONEY MORTGAGE BANKERS, INC.  AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BANK OF NEW 1 \$274,097.03 0.1% 0 \$0.00 NA 0 \$0.00 N A 0 \$			8	\$1,587,230.23	1.58%	0 \$0.00	NA 0	\$0.00	N
BANKERS LTD D/B/A   \$1,109,080.08   1.1%   0 \$0.00   NA   0 \$0.0		VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0 \$0.00	NA 0	\$0.00	N
Unavailable   107   \$21,700,542.72   18.23%   0 \$0.00		BANKERS LTD D/B/A	4	\$1,109,080.08	1.1%	0 \$0.00	) NA 0	\$0.00	N
Total		WORLD SAVINGS BANK	1	\$157,251.83	0.16%	0 \$0.00	NA 0	\$0.00	N
ST 2ND MORTGAGE   COMPANY OF NEW JERSEY,   S   \$2,065,308.14   0.76%   0 \$0.00   NA 0 \$0.00		Unavailable	107	\$21,700,542.72	18.23%	0 \$0.00	NA 0	\$0.00	N
COMPANY OF NEW JERSEY,   8   \$2,065,308.14   0.76%   0 \$0.00   NA   0 \$0.00   N	Total		544	\$103,882,967.00	100%	0 \$0.00	0	\$0.00	
COMPANY OF NEW JERSEY,   8   \$2,065,308.14   0.76%   0 \$0.00   NA   0 \$0.00   N									
SAVINGS BANK   36   \$8,937,681.71   3.27% 0 \$0.00   NA	31416VGG3	COMPANY OF NEW JERSEY,	8	\$2,065,308.14	0.76%	0 \$0.00	) NA 0	\$0.00	N
GROUP, INC.  ADIRONDACK TRUST COMPANY THE  6 \$1,086,248.82  0.4% 0 \$0.00  NA 0			36	\$8,937,681.71	3.27%	0 \$0.00	NA 0	\$0.00	N
COMPANY THE  ALLMONEY MORTGAGE BANKERS, INC.  AMERICAN HOME MORTGAGE CORPORATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BANK OF NEW YORK  COMPANY THE  S1,086,248.82  0.4% 0 \$0.00  NA 0 \$0.00			4	\$1,112,913.00	0.41%	0 \$0.00	) NA 0	\$0.00	N
BANKERS, INC.  AMERICAN HOME MORTGAGE CORPORATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BANK OF NEW YORK  AMERICAN HOME 2 \$566,346.53 0.21% 0 \$0.00 NA 0 \$0.00 N			6	\$1,086,248.82	0.4%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE CORPORATION   2   \$566,346.53   0.21% 0 \$0.00   NA 0 \$0.00			7	\$1,679,784.29	0.61%	0 \$0.00	) NA 0	\$0.00	N
SAVINGS AND LOAN 11 \$2,620,478.09 0.96% 0 \$0.00 NA 0 \$0			2	\$566,346.53	0.21%	0 \$0.00	NA 0	\$0.00	N
YORK 1 \$274,097.03 0.1% 0 \$0.00 NA 0 \$0.00 N			11	\$2,620,478.09	0.96%	0 \$0.00	) NA 0	\$0.00	N
BANK OF AKRON 2 \$398,654.59 0.15% 0 \$0.00 NA 0 \$0.00 N		ASSOCIATION							
		ATLANTIC BANK OF NEW	1	\$274,097.03					

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	BANK OF AMERICA NA	2	\$813,886.48	0.3%	0	\$0.00	NA	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34%	0	\$0.00	NA	0	\$0.00	ľ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92%	0	\$0.00	NA	0	\$0.00	1
	BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68%	0	\$0.00	NA	0	\$0.00	ľ
	BSB BANK & TRUST CO.	1	\$143,155.56	0.05%	0	\$0.00	NA	0	\$0.00	1
	CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37%	0	\$0.00	NA	0	\$0.00	ľ
	CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09%	0	\$0.00	NA	0	\$0.00	1
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27%	0	\$0.00	NA	0	\$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$211,165.32	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	CITY LINE MORTGAGE CORPORATION	1	\$194,561.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	85	\$19,942,794.75	7.3%	0	\$0.00	NA	0	\$0.00	1
	COLUMBIA HOME LOANS, LLC	3	\$764,733.17						\$0.00	ľ
	COMMUNITY BANK, N.A.	9	\$1,452,328.02	0.53%	0	\$0.00	NA	0	\$0.00	1
	CONCORD MORTGAGE CORPORATION	1	\$344,239.15	0.13%	0	\$0.00			\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	82	\$17,456,320.42	6.39%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FINGERLAKES CREDIT UNION	2	\$271,080.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK FSB	6	\$1,511,274.08	0.55%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$694,073.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	25	\$5,270,420.27	1.93%	0	\$0.00	NA	0	\$0.00	N
	EVANS NATIONAL BANK	2	\$501,491.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,939,249.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST WEST MORTGAGE BANKERS LTD.	8	\$1,817,865.11	0.67%	0	\$0.00	NA	0	\$0.00	ľ
	FREEDOM MORTGAGE CORP.	1	\$176,975.83	0.06%	0	\$0.00	NA	0	\$0.00	1
	GMAC MORTGAGE, LLC	1	\$407,264.59	0.15%	0	\$0.00	NA	0	\$0.00	1
	GREATER BUFFALO SAVINGS BANK	3	\$596,677.38						\$0.00	1
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,417,273.13	0.52%	0	\$0.00	NA	0	\$0.00	N
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HARTFORD FUNDING	LTD. 17	\$3,427,081.58	1.25%	\$0.00	NA	0 \$0.00	N
HOME STAR MORTGA	AGE 1	\$191,147.93	0.07% (	00.02	NΑ	0 \$0.00	N
SERVICES, LLC	1	\$191,147.93	0.07%	) \$0.00	IVA	0 \$0.00	1
HSBC MORTGAGE	16	\$4,077,194.38	1.49% (	\$0.00	NA	0 \$0.00	N
CORPORATION (USA)	10	Ψ1,077,171.30	1,7770	, 40.00	11/1	υ φυ.σο	1
INTEGRITY HOME	3	\$634,852.82	0.23%	\$0.00	NA	0 \$0.00	N
FUNDING, LLC				, i			
INVESTORS SAVINGS		\$469,913.33	0.17%	\$0.00	NA	0 \$0.00	N
ISLAND FEDERAL CR	EDIT   6	\$1,406,885.71	0.51% (	\$0.00	NA	0 \$0.00	N
UNION						+	
LYONS MORTGAGE SERVICES, INC.	35	\$8,980,819.64	3.29%	\$0.00	NA	0 \$0.00	N
M&T MORTGAGE						+	
CORPORATION	3	\$543,453.10	0.2%	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLE	Y					+	
FEDERAL CREDIT UN	1 19	\$3,617,711.09	1.32%	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGA	AGE	<b>***</b>	4.44~		27.	0.00	
CORP.	56	\$12,144,706.86	4.44%	\$0.00	NA	0 \$0.00	N
NASSAU EDUCATORS	12	¢2 017 000 05	1 107 (	\$0.00	NT A	0 00 00	
FEDERAL CREDIT UN	ION 12	\$3,017,880.05	1.1%	\$0.00	NA	0 \$0.00	N
NATIONAL CITY	3	\$698,389.08	0.26% (	00.02	NΙΛ	0 \$0.00	N
MORTGAGE COMPAN	Y 3	\$090,309.00	0.20%	) \$0.00	NA	0 30.00	ı ı
NATIONAL COOPERA	TIVE $\frac{1}{3}$	\$700,224.93	0.26%	00.02	NA	0 \$0.00	N
BANK, N.A.		Ψ700,224.93	0.2070	σφο.σσ	1171	υψυ.σο	1
NATIONWIDE ADVAN							
MORTGAGE COMPAN		\$2,922,320.38	1.07%	\$0.00	NA	0 \$0.00	N
DEDICATED CHANNE	L					+	
NATIONWIDE HOME MORTGAGE COMPAN	$\sim$ 2	\$284,675.01	0.1%	\$0.00	NA	0 \$0.00	N
NAVY FEDERAL CREI						+	
UNION UNION	4	\$704,382.01	0.26%	\$0.00	NA	0 \$0.00	N
NORTH FORK BANK	87	\$16,839,654.22	6.16%	\$0.00	NA	0 \$0.00	N
NVR MORTGAGE FINA							
INC.	1	\$143,535.01	0.05%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	2	\$453,983.96	0.17% (	\$0.00	NA	0 \$0.00	N
OLYMPIA MORTGAGI	Ξ .	,					
CORPORATION	1	\$159,454.84	0.06%	\$0.00	NA	0 \$0.00	N
PATHFINDER BANK	2	\$353,979.85	0.13% (	\$0.00	NA	0 \$0.00	N
PHH MORTGAGE	1	¢170.254.76	0.0707.0	) ¢0,00	NT A	0,00,00	
CORPORATION	1	\$179,354.76	0.07%	)\$0.00	NA	0 \$0.00	N
PHH MORTGAGE SER	VICES 5	\$1,046,630.88	0.38% (	00.02	NΙΛ	0 \$0.00	N
CORPORATION		φ1,0 <del>4</del> 0,030.88	0.36%	) \$U.UU	INA	U \$U.UU	1
POLISH & SLAVIC FEI	DERAL 28	\$6,882,420.49	2.52% (	00.02	NΔ	0 \$0.00	N
CREDIT UNION		Ψ0,002,720.73	2.52 /0	, ψυ.υυ	11/1	υψυ.υυ	
RIDGEWOOD SAVING	31	\$6,775,657.72	2.48%	\$0.00	NA	0 \$0.00	N
BANK							
SAWYER SAVINGS BA						0 \$0.00	
1	3	\$649,508.27	0.24%	\$0.00	NA	0 \$0.00	N

SAXON EQUITY

MORTGAGE BANKERS, LTD.

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	0 \$0.00	0 NA 0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	0 \$0.00	0 NA 0 \$0.00	N
	SYRACUSE SECURITIES INC.	6	\$1,113,104.36	0.41%	0 \$0.00	0 NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	0 \$0.00	0 NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	0 \$0.00	0 NA 0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	0 \$0.00	0 NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	13	\$2,402,495.87	0.88%	0 \$0.0	0 NA 0 \$0.00	N
	ULSTER SAVINGS BANK	37			0 \$0.00	<del></del>	N
	UNION FEDERAL SAVINGS BANK	2			0 \$0.00		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	0 \$0.00	0 NA 0 \$0.00	1
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	0 \$0.00	0 NA 0 \$0.00	N
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0 \$0.00	0 NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	0 \$0.00	0 NA 0 \$0.00	N
	VIRTUALBANK	1	\$221,224.72	0.08%	0 \$0.00	0 NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	0 \$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	0 \$0.00	0 NA 0 \$0.00	ľ
	Unavailable	219	\$51,125,368.27	16.79%	0 \$0.00	0 NA 0 \$0.00	N
Total		1,273	\$278,504,305.00	100%	0 \$0.0	0 \$0.00	
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	0 \$0.00	0 NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	0 \$0.00	0 NA 0 \$0.00	ľ
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	0 \$0.00	0 NA 0 \$0.00	ľ
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28%	0 \$0.00	0 NA 0 \$0.00	N
	BANK OF AMERICA NA	2	\$308,775.15	0.37%	0 \$0.00	0 NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73%	0 \$0.00	0 NA 0 \$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,857,236.38	2.22%	0 \$0.00	0 NA 0 \$0.00	1
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TRUST					
BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8%	0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77%	0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	5	\$1,078,068.89	1.29%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$620,506.01	0.74%	0 \$0.00	NA 0 \$0.00
EVERBANK	5	\$1,809,377.91	2.16%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$332,527.22		0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$625,915.34	0.75%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$539,002.42	0.64%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$262,748.22	0.31%	0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$546,905.26	0.65%	0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	6	\$974,911.96	1.17%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$208,382.38	0.25%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,992,987.13	2.38%	0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	7	\$1,837,418.43	2.2%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$3,435,957.98	4.11%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	7	\$1,802,788.70	2.16%	0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,391,391.75	1.66%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$540,789.79	0.65%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$721,718.77	0.86%	0 \$0.00	NA 0 \$0.00

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DEDICATED CHANNEL

OCEANFIRST BANK	1	\$293,396.63	0.35%	0 \$0.00	NA (	\$0.00	N
PATHFINDER BANK	2	\$323,163.15	0.39%	0 \$0.00	NA (	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22%	0 \$0.00	NA	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13%	0 \$0.00	NA	\$0.00	N
R-G CROWN BANK	1	\$141,888.08	0.17%	0 \$0.00	NA (	\$0.00	N
RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12%	0 \$0.00	NA	\$0.00	N
SAXON MORTGAGE INC.	2	\$570,121.51	0.68%	0 \$0.00	NA (	\$0.00	N
STATE FARM BANK, FSB	2	\$597,828.70	0.71%	0 \$0.00	NA (	\$0.00	N
SYRACUSE SECURITIES INC.	2	\$342,843.59	0.41%	0 \$0.00	) NA(	\$0.00	N
TEACHERS FEDERAL CREDIT UNION							
U. S. MORTGAGE CORP.	7	. , ,				_	
ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	0 \$0.00	NA (	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19%	0 \$0.00	NA (	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%	0 \$0.00	NA (	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40	1.03%	0 \$0.00	) NA(	\$0.00	N
Unavailable	50	\$13,861,498.83			<del> </del>		
	346	\$84,512,595.00	100%	0 \$0.00	(	\$0.00	
ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04%	0 \$0.00	NA (	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83					
BANK OF AMERICA NA	2						1
	1	\$555,435.02	1.14%	0 \$0.00	NA (	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75%	0 \$0.00	NA	\$0.00	N
BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43%	0 \$0.00	NA	\$0.00	N
CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6%	0 \$0.00	NA (	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,020.92	0.54%	0 \$0.00	NA	\$0.00	N
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CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	0 \$0.00	NA (	\$0.00	N
	PATHFINDER BANK PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION R-G CROWN BANK RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. STATE FARM BANK, FSB SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  ABACUS FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION BNY MORTGAGE COMPANY, LLC CARVER FEDERAL SAVINGS BANK CHEVY CHASE BANK, FSB -	PATHFINDER BANK PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION R-G CROWN BANK RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. STATE FARM BANK, FSB SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  ABACUS FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BETHPAGE FEDERAL CREDIT UNION BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION BNY MORTGAGE COMPANY, LLC CARVER FEDERAL SAVINGS BANK 2 CHEVY CHASE BANK, FSB -  1	PATHFINDER BANK         2         \$323,163.15           PHH MORTGAGE CORPORATION         4         \$1,022,624.91           POLISH & SLAVIC FEDERAL CREDIT UNION         17         \$5,129,533.45           R-G CROWN BANK         1         \$141,888.08           RIDGEWOOD SAVINGS BANK         6         \$936,040.77           SAXON MORTGAGE INC.         2         \$570,121.51           STATE FARM BANK, FSB         2         \$597,828.70           SYRACUSE SECURITIES INC.         2         \$342,843.59           TEACHERS FEDERAL CREDIT UNION         10         \$2,422,334.50           U.S. MORTGAGE CORP.         7         \$1,924,193.00           ULSTER SAVINGS BANK         39         \$8,512,249.57           UNION FEDERAL SAVINGS BANK         1         \$155,416.25           UNITED NATIONS FEDERAL CREDIT UNION         2         \$338,175.49           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         4         \$860,620.40           Unavailable         50         \$13,861,498.83           346         \$84,512,595.00           ABACUS FEDERAL SAVINGS BANK         2         \$997,202.20           ABACUS FEDERAL SAVINGS MAN (AND AND AND AND AND AND AND AND AND AND	PATHFINDER BANK   2   \$323,163.15   0.39%     PHH MORTGAGE   4   \$1,022,624.91   1.22%     POLISH & SLAVIC FEDERAL   17   \$5,129,533.45   6.13%     CREDIT UNION   1   \$141,888.08   0.17%     RIDGEWOOD SAVINGS   BANK   1   \$141,888.08   0.17%     RIDGEWOOD SAVINGS   6   \$936,040.77   1.12%     BANK   SAXON MORTGAGE INC.   2   \$570,121.51   0.68%     STATE FARM BANK, FSB   2   \$597,828.70   0.71%     SYRACUSE SECURITIES   10   \$2,422,334.50   2.9%     ULSTER SECURITIES   10   \$2,422,334.50   2.9%     ULSTER SAVINGS BANK   39   \$8,512,249.57   10.18%     UNION FEDERAL   2   \$338,175.49   0.4%     UNION FEDERAL   2   \$338,175.49   0.4%     UNION FEDERAL   2   \$338,175.49   0.4%     UNITED NATIONS FEDERAL   2   \$338,175.49   0.4%     WALL STREET MORTGAGE   BANKERS LTD D/B/A   4   \$860,620.40   1.03%     POWER EXPRESS   Unavailable   50   \$13,861,498.83   15.54%     ABACUS FEDERAL   2   \$997,202.20   2.04%     ABACUS FEDERAL   346   \$844,512,595.00   100%     ABACUS FEDERAL   3   \$1,035,702.84   2.12%     BANK OF AMERICA NA   2   \$1,035,702.84   2.12%     BANK OF AMERICA NA   2   \$1,035,702.84   2.12%     BANK OF WHITTIER, NA   1   \$555,435.02   1.14%     BETHPAGE FEDERAL   22   \$6,726,138.50   13.75%     CARVER FEDERAL   3   \$2,169,287.02   4.43%     CARVER FEDERAL   3   \$782,365.34   1.6%     CARVER FEDERAL   3   \$782,365.34   1.6%     CARVER FEDERAL   2   \$782,365.34   1.6%     CARVER FEDERAL   3   \$782,365.34   1.6%     CHEVY CHASE BANK, FSB - 1   \$266,020.92   0.54%     CHEVY CHASE BANK, FSB - 1   \$266,020.92   0.54%     CHEVY CHASE BANK, FSB - 1   \$266,020.92   0.54%     CARVER FEDERAL   20,000.00   20,000.00     CARVER FEDERAL   20,000.00   20,000.00     CARVER FEDERAL   20,000.00   20,000.00     CARVER FEDERAL   20,000.00   20,000.00     CARVER FEDERAL   30,000.00   20,000.00     CARVER FEDERAL	PATHFINDER BANK  PHH MORTGAGE CORPORATION  POLISH & SLAVIC FEDERAL CREDIT UNION  R-G CROWN BANK  RIDGEWOOD SAVINGS BANK  SAXON MORTGAGE INC.  STATE FARM BANK, FSB  SYRACUSE SECURITIES INC.  TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP. ULSTER SAVINGS BANK  UNITED NATIONS FEDERAL CREDIT UNION  WALL STREET MORTGAGE BANK  UNITED NATIONS FEDERAL CREDIT UNION  WALL STREET MORTGAGE BANK  BANK  DIAMAGE SAND  ABACUS FEDERAL SAVINGS BANK  ASTORIA FEDERAL SAVINGS BANK  ASTORIA FEDERAL SAVINGS BANK  ASTORIA FEDERAL SAVINGS BANK  ASTORIA FEDERAL SAVINGS BANK  ASTORIA FEDERAL SAVINGS BANK  ASTORIA FEDERAL SAVINGS BANK  BANK  ASTORIA FEDERAL SAVINGS BANK  ASTORIA FEDERAL SAVINGS BANK  BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION  BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION  BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION  BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION  BANK OF WHITTIER, NA BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION  BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION  BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION  BANK OF WHITTIER, NA BANK OF W	PATHFINDER BANK PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION R-G CROWN BANK RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. STATE FARM BANK, FSB INC. TEACHERS FEDERAL CREDIT UNION U.S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANK SAXONS SEDERAL CREDIT UNION WALL STREET MORTGAGE BANK SAXON MORTGAGE SAVINGS BANK SAXON MORTGAGE STATE FARM BANK, FSB SAVINGS BANK SAXON MORTGAGE STATE FARM BANK, FSB SAVINGS BANK SAXON MORTGAGE STATE FARM BANK, FSB SAVINGS BANK SAXON MORTGAGE STATE FARM BANK, FSB SAVINGS BANK SAXON MORTGAGE STATE FARM BANK, FSB SAVINGS SYRACUSE SECURITIES SAVINGS SYRACUSE SECURITIES SAVINGS SAVINGS BANK SAXON MORTGAGE STATE FARM BANK, FSB SAVINGS BANK SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAVINGS SANK SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SAXON MORTGAGE SAVINGS SANK SAXON MORTGAGE SAVINGS SAVINGS SAXON MORTGAGE SAVINGS SAVINGS SAXON MORTGAGE SAVINGS SAVINGS SAXON MORTGAGE SAVINGS SAVINGS SAXON MORTGAGE SAVINGS SAVINGS SAXON MORTGAGE SA	PATHFINDER BANK PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION R-G CROWN BANK 1 \$141,888.08 0.17% 0 \$0.00 NA 0 \$0.00 RIDGEWOOD SAVINGS BANK SLAVIC FEDERAL CREDIT UNION R-G CROWN BANK 1 \$141,888.08 0.17% 0 \$0.00 NA 0 \$0.00 RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. 2 \$570,121.51 0.68% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 2 \$597,828.70 0.71% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC. 2 \$342,843.59 0.41% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 39 \$8,512,249.57 10.18% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 39 \$8,512,249.57 10.18% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 50 \$13,861,498.83 15.54% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS BANK 2 \$997,202.20 2.04% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS BANK 4 \$711,361.83 1.45% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA BANK OF WHITTIER, NA BANK OF WHITTIER

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EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09	3.53%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$325,089.64						\$0.00	
LEGACY BANKS	1	\$212,132.46	0.43%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	2	\$514,743.70	1.05%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	4	\$1,591,857.43	3.25%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$201,256.47	0.41%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	0	\$0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	4	\$1,302,972.62	2.66%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$196,607.19	0.4%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04%	0	\$0.00	NA	0	\$0.00	N
Unavailable	21	\$6,720,214.58	9.8%	0	\$0.00	NA	0	\$0.00	N
	181	\$50,862,606.00	100%	0	\$0.00		0	\$0.00	
									-

Total

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31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04% 0 \$0.00	NA 0 \$0.00 N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07% 0 \$0.00	NA 0 \$0.00 N
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07% 0 \$0.00	NA 0 \$0.00 N
[	BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25% 0 \$0.00	NA 0 \$0.00 N
	BAXTER CREDIT UNION	2	\$246,307.70	0.15% 0 \$0.00	NA 0 \$0.00 N
Ĺ	CITIBANK, N. A.	2	\$233,960.28	0.14% 0 \$0.00	NA 0 \$0.00 N
	EMI EQUITY MORTGAGE, INC.	17	\$3,086,735.32	1.88% 0 \$0.00	NA 0 \$0.00 N
Į.	EUROBANK	2	\$375,261.25	0.23% 0 \$0.00	NA 0 \$0.00 N
	FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60		
ļ	FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54% 0 \$0.00	NA 0 \$0.00 N
	R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63% 0 \$0.00	NA 0 \$0.00 N
	SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06% 0 \$0.00	NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79% 0 \$0.00	NA 0 \$0.00 N
_	WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97% 0 \$0.00	
	Unavailable	85		7.87% 0 \$0.00	NA 0 \$0.00 N
Total		960	\$166,241,253.00	100% 0 \$0.00	0 \$0.00
<b>—</b>					
31416VGL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5% 0 \$0.00	NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48		
1	BAXTER CREDIT UNION	15	\$2,824,230.70		NA 0 \$0.00 N
1	DORAL BANK	4	\$672,117.23	0.87% 0 \$0.00	NA 0 \$0.00 N
	FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84% 0 \$0.00	
1	FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68% 0 \$0.00	NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34% 0 \$0.00	
1	POPULAR MORTGAGE, INC.	15	\$2,528,151.28	3.27% 0 \$0.00	NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$6,336,922.52	8.2% 0 \$0.00	NA 0 \$0.00 I
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4% 0 \$0.00	NA 0 \$0.00

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	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47%	0	\$0.00	NA 0 \$0.00	1
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23%	0	\$0.00	NA 0 \$0.00	1
	WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	30	\$5,589,112.95	6.55%	0	\$0.00	NA 0 \$0.00	1
Total		424	\$77,766,808.00	100%	0	\$0.00	0 \$0.00	
			,					
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85	0.48%	0	\$0.00	NA 0 \$0.00	1
	ALLIANCE BANK	1	\$330,241.80	0.85%	0	\$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42				NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	8	\$1,738,763.19	4.46%	0	\$0.00	NA 0 \$0.00	1
	AMEGY MORTGAGE	22	\$5,872,848.88	15.07%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57%	П		NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3%	0	\$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	5	\$1,096,096.34	2.81%	0	\$0.00	NA 0 \$0.00	1
	BENCHMARK BANK	5	\$1,281,261.95	3.29%	0	\$0.00	NA 0 \$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46%	0	\$0.00	NA 0 \$0.00	ľ
	CENTURY BANK	1	\$206,179.99	0.53%	03	\$0.00	NA 0 \$0.00	1
	COMMUNITY CREDIT UNION	1	\$228,060.02				NA 0 \$0.00	1
	CROWN BANK FSB	2	\$523,040.23	1.34%	0	\$0.00	NA 0 \$0.00	1
	CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68%	0	\$0.00	NA 0 \$0.00	1
	ESB MORTGAGE COMPANY	2	\$447,510.86	1.15%	0	\$0.00	NA 0 \$0.00	1
	EVERBANK	1	\$257,983.65	0.66%	0	\$0.00	NA 0 \$0.00	1
	EXTRACO MORTGAGE	6	\$1,367,981.50	3.51%	0	\$0.00	NA 0 \$0.00	1
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51%	0	\$0.00	NA 0 \$0.00	1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,170.67	0.51%	0	\$0.00	NA 0 \$0.00	ľ
	INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42%	0	\$0.00	NA 0 \$0.00	1
	JAMES B. NUTTER AND COMPANY	1	\$169,973.28		Ш		NA 0 \$0.00	ľ
	KEY MORTGAGE LINK, INC.	1	\$330,850.81	0.85%	0	\$0.00	NA 0 \$0.00	1
	LA GRANGE STATE BANK	11	\$2,186,142.55	5.61%	0	\$0.00	NA 0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44%	0	\$0.00	NA 0 \$0.00	ľ

NATIONSTAR MORTGAGE,

	LLC/DBACHAMPION	5	\$1,011,728.17	2.6%	0 \$0.00	NA (	0.00	N
	MORTGAGE COMPANY	/	<b></b>	<u> </u>	$\coprod$	<b></b>	$\perp \!\!\! \perp \!\!\! \perp$	igsquare
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02%	0 \$0.00	NA(	0 \$0.00	Ŋ
	R-G CROWN BANK	1	\$222,775.34	0.57%	0 \$0.00	NA (	0 \$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%	0 \$0.00	NA (	0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02%	0 \$0.00	NA (	0 \$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79%	0 \$0.00	NA (	0 \$0.00	Ŋ
	STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62%	0 \$0.00	NA (	0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77		0 \$0.00		0 \$0.00	
<u> </u>	TEXAS BANK	6	\$1,506,671.22	3.87%	0 \$0.00	NA (	0\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73%	0 \$0.00	NA (	0 \$0.00	Ŋ
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99%	0 \$0.00	NA (	0 \$0.00	ľ
	VALLEY MORTGAGE COMPANY INC.	1	\$241,388.72	0.62%	0 \$0.00	NA (	0 \$0.00	ľ
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46%	0 \$0.00	NA (	0 \$0.00	ľ
	WOOD COUNTY NATIONAL BANK	1	70-5,50000		0 \$0.00		\$0.00	
<u> </u>	WORLD SAVINGS BANK	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	
	Unavailable	39	' / /		0 \$0.00		0 \$0.00	
Total		177	\$40,419,609.00	100%	0 \$0.00	(	0 \$0.00	<b></b>
	Tonna Con Dia	ل	1: 2:0 0:47.50	2 2200	- *2 20	>TA (	1 2 20	$\vdash \downarrow$
31416VGN8	COLINTRAWIDE	5	\$1,218,847.50	0.99%	0 \$0.00	NAI	0 \$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35%	0 \$0.00	NA (	0 \$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39%	0 \$0.00	NA (	0 \$0.00	N
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	1	\$167,883.98	0.14%	0 \$0.00	NA (	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87%	0 \$0.00	NA (	0 \$0.00	N
	WASHINGTON MUTUAL BANK	1	\$176,361.03		0 \$0.00		0 \$0.00	
	Unavailable	29	' ' '		0 \$0.00		0 \$0.00	+
Total	i i	<b>503</b>	\$125,249,943.00	100%	0 \$0.00	i lo	0 \$0.00	A '

31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0	\$0.00	NA	0	\$0.00	]
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0	\$0.00	NA	0	\$0.00	]
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0	\$0.00	NA	0	\$0.00	]
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0	\$0.00	NA	0	\$0.00	]
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0	\$0.00	NA	0	\$0.00	]
	COUNTRYWIDE HOME LOANS, INC.	2	\$440,397.43	0.1%	0	\$0.00	NA	0	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0	\$0.00	NA	0	\$0.00	]
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	\$4,240,123.87	1%	0	\$0.00	NA	0	\$0.00	•
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0	\$0.00	NA	0	\$0.00	•
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0	\$0.00	NA	0	\$0.00	]
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%					\$0.00	]
	RIVERWAY BANK	8	\$1,575,120.94	0.37%	0	\$0.00	NA	0	\$0.00	]
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04%					\$0.00	]
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$853,300.07	0.2%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	18	\$3,481,443.91	0.82%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	8	\$1,455,031.03	0.34%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	28		1.44%	•				\$0.00	
	WACHOVIA MORTGAGE CORPORATION	8							\$0.00	
	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$446,698.74	0.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	262	\$49,866,677.29	11.78%	0	\$0.00	NA	0	\$0.00	

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	CHANNEL)					
	Unavailable	147	\$29,309,342.97	2.45% 0 \$0.00	NA 0 \$0.00	
Total		2,191	\$442,207,514.00	100% 0 \$0.00	0 \$0.00	
31416VGQ1	ARVEST MORTGAGE	42	\$9,115,365.57	1.87% 0 \$0.00	NA 0 \$0.00	]
	COMPANY CASTLE MORTGAGE					
	CORPORATION	1	\$247,115.94	0.05% 0 \$0.00	NA 0 \$0.00	]
	CENDANT MORTGAGE					_
	CORPORATION DBA PHH	686	\$146,897,472.35	30.14% 0 \$0.00	NA 0 \$0.00	]
	MORTGAGE SERVICES	080	\$140,097,472.33	30.14 % 0 30.00	NA 0 50.00	1
	CORPORATION					
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28% 0 \$0.00	NA 0 \$0.00	]
	CITIMORTGAGE, INC.	17	\$4,074,689.79	0.84% 0 \$0.00	NA 0 \$0.00	]
	COUNTRYWIDE HOME	17				
	LOANS, INC.	4	\$971,335.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
	COUNTRYWIDE					
	MORTGAGE VENTURES,	3	\$613,423.19	0.13% 0 \$0.00	NA 0 \$0.00	ľ
	LLC					
	CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68% 0 \$0.00	NA 0 \$0.00	l
	CRESCENT MORTGAGE					
	SERVICES	26	\$5,725,544.43	1.17% 0 \$0.00	NA 0 \$0.00	l
	FRANKLIN BANK, SSB	4	\$787,676.98	0.16% 0 \$0.00	NA 0 \$0.00	l
	GMAC MORTGAGE	1	\$205,022.68	0.04% 0 \$0.00	NA 0 \$0.00	1
	CORPORATION					
	GUARANTY BANK F.S.B.	2	\$368,048.18	0.08% 0 \$0.00	NA 0 \$0.00	l
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$213,156.42	0.04% 0 \$0.00	NA 0 \$0.00	Ì
	HOMEBANC MORTGAGE		****			_
	CORPORATION	1	\$218,564.05	0.04% 0 \$0.00	NA 0 \$0.00	ľ
	HOMEOWNERS MORTGAGE	14	\$2,879,454.33	0.59% 0 \$0.00	NA 0 \$0.00	1
	ENTERPRISES INC.	17	Ψ2,077,434.33	0.3770 0 40.00	11/10/40.00	
	NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89% 0 \$0.00	NA 0 \$0.00	1
	PHH MORTGAGE					
	CORPORATION	30	\$6,514,010.36	1.34% 0 \$0.00	NA 0 \$0.00	ľ
	PHH MORTGAGE					_
	CORPORATION -	1	\$177,391.93	0.04% 0 \$0.00	NA 0 \$0.00	1
	DEDICATED CHANNEL					
	PULTE MORTGAGE		ф <i>с</i> 70 442 00	0.146/10/00 00	NIA 0 00 00	
	CORPORATION DBA DEL WEB FINANCE	3	\$679,443.80	0.14% 0 \$0.00	NA 0 \$0.00	ľ
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$181,274.24	0.04% 0 \$0.00	NA 0 \$0.00	1
	SAFE CREDIT UNION	3		0.12% 0 \$0.00	NA 0 \$0.00	1
	STERLING CAPITAL		. ,			
	MORTGAGE COMPANY	65	\$13,583,190.69	2.79% 0 \$0.00	NA 0 \$0.00	1

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	SUNTRUST MORTGAGE INC.	8	\$1,527,628.17	0.31%			-	0 \$0.00	N
<u> </u>	TEXAS BANK	10	\$2,104,680.65	0.43%	0 \$0	.00 N	A	0 \$0.00	N
	U. S. MORTGAGE CORP.	14	\$3,085,436.12	0.63%	0 \$0	.00 N.	A	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	0 \$0	.00 N	A	0 \$0.00	N
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	0 \$0	.00 N.	A	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	0 \$0	.00 N.	A	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93%	0 \$0	.00 N	A	0 \$0.00	N
	Unavailable	240	\$50,764,974.70	8.17%	_		_	0 \$0.00	N
Total		2,379	\$498,331,870.00	100%	0 \$0	.00	(	0 \$0.00	
31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0 \$0	.00 N	A	0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0 \$0	.00 N	A	0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	0 \$0	.00 N.	A	0 \$0.00	N
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	0 \$0	.00 N	A	0 \$0.00	N
	CITIMORTGAGE, INC.	15	\$3,441,569.49	0.72%	0 \$0	.00 N.	A	0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11%	0 \$0	.00 N	A	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	0 \$0	.00 N	A	0 \$0.00	1
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	0 \$0	.00 N	A	0 \$0.00	1
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	0 \$0	.00 N.	A	0 \$0.00	1
	GUARANTY BANK F.S.B.	1	\$225,761.69	0.05%	0 \$0	.00 N.	A	0 \$0.00	1
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$610,914.09	0.13%	0 \$0	.00 N	A	0 \$0.00	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,668,085.72	0.56%	0 \$0	.00 N	A	0 \$0.00	ľ
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	0 \$0	.00 N	A	0 \$0.00	1
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,032.27	0.05%	0 \$0	.00 N.	A	0 \$0.00	1
	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15%	0 \$0	.00 N	A	0 \$0.00	1
	OHIO SAVINGS BANK	1	\$168,597.81	0.04%	0 \$0	.00 N.	A	0 \$0.00	1
	PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85%	0 \$0	.00 N	A	0 \$0.00	1

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	3	\$605,975.55	0.13%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,903,230.42		0 \$0.00	
	TEXAS BANK	15	\$3,123,582.07		0 \$0.00	
	U. S. MORTGAGE CORP.	19	\$3,924,492.50	0.82%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	, ,		0 \$0.00	
	Unavailable	250	\$53,495,548.58		0 \$0.00	
Total		2,341	\$494,214,208.00	100%	0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>		$\sqcup$	<del></del>
31416VGS7	ARVEST MORTGAGE COMPANY	26			0 \$0.00	
	CITIMORTGAGE, INC.	4	\$1,001,511.41	1.06%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3			0 \$0.00	
	PHH MORTGAGE CORPORATION		\$46,642,521.50		0 \$0.00	
<u> </u>	PULTE MORTGAGE, L.L.C.	9	\$2,304,595.47	2.43%	0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$635,782.85	0.67%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$4,754,166.15	5.02%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1			0 \$0.00	
	Unavailable	122			0 \$0.00	
Total		398	\$96,542,464.00	100%	0 \$0.00	0 \$0.00
ļ		<b> </b> !	<del>                                     </del>		$H \rightarrow$	<del>                                     </del>
31416VGT5	ABN AMRO MORTGAGE GROUP, INC.	1			0 \$0.00	
		1	\$172,008.91	0.08%	0 \$0.00	NA 0 \$0.00

3 3							
	ARVEST MORTGAGE COMPANY						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03%	0 \$0.0	0 NA 0 \$0.00	1
	CITIMORTGAGE, INC.	6	\$1,268,158.23	0.61%	0 \$0.0	0 NA 0 \$0.00	1
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,657,622.28		0 \$0.0		1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33%	0 \$0.0	NA 0 \$0.00	1
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17%	0 \$0.0	0 NA 0 \$0.00	1
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09%	0 \$0.0	0 NA 0 \$0.00	1
	FIFTH THIRD BANK	5	\$992,934.41	0.48%	0 \$0.0	0 NA 0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17%	0 \$0.0	0 NA 0 \$0.00	1
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0 \$0.0	0 NA 0 \$0.00	1
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0 \$0.0	0 NA 0 \$0.00	1
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86%	0 \$0.0	0 NA 0 \$0.00	1
	U. S. MORTGAGE CORP.	1	\$243,446.39	0.12%	0 \$0.0	NA 0 \$0.00	1
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51%	0 \$0.0	0 NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0 \$0.0	0 NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0 \$0.0	0 NA 0 \$0.00	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41%	0 \$0.0	0 NA 0 \$0.00	1
	Unavailable		\$103,562,155.67	49.78%			1
Total		853	\$207,444,359.00	100%	0 \$0.0	0 \$0.00	
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0 \$0.0	NA 0 \$0.00	1
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99%	0 \$0.00	NA 0 \$0.00	1
	U. S. MORTGAGE CORP.	13	\$2,808,198.91	5.1%	0 \$0.0	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72%	0 \$0.0	NA 0 \$0.00	1
	WASHINGTON MUTUAL BANK, FA (DEDICATED	45	\$8,083,168.34	12.45%	0 \$0.0	NA 0 \$0.00	1
I		1	1		l İ	1000	

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	CHANNEL)									
Total		280	\$56,251,365.00	100%	0	\$0.00		0	\$0.00	
31416VGV0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01%	0	\$0.00	NA	0	\$0.00	Ī
	CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35%	0	\$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC.	15	\$3,316,777.89	1.96%	0	\$0.00	NA	0	\$0.00	I
	COUNTRYWIDE HOME LOANS, INC.	2	\$460,211.48	0.27%	0	\$0.00	NA	0	\$0.00	]
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17%	0	\$0.00	NA	0	\$0.00	]
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$217,514.50	0.13%	0	\$0.00	NA	0	\$0.00	]
	NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04%	0	\$0.00	NA	0	\$0.00	1
	RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08%	0	\$0.00	NA	0	\$0.00	I
	U. S. MORTGAGE CORP.	21	\$4,450,656.35	2.63%	0	\$0.00	NA	0	\$0.00	]
	U.S. MORTGAGE CORP.	2	\$481,598.71	0.28%	0	\$0.00	NA	0	\$0.00	I
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12%	0	\$0.00	NA	0	\$0.00	1
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39%	0	\$0.00	NA	0	\$0.00	I
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66%					\$0.00	
	Unavailable	34	. , ,	3.47%	_			_	\$0.00	]
Total		827	\$171,572,823.00	100%	0	\$0.00		0	\$0.00	
31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29%	0	\$0.00	NA	0	\$0.00	I
	CITIMORTGAGE, INC.	8	\$1,887,755.03	2.7%	0	\$0.00	NA	0	\$0.00	I
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87%	0	\$0.00	NA	0	\$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	206	\$51,929,183.16	74.18%	0	\$0.00	NA	0	\$0.00	]
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0	\$0.00	NA	0	\$0.00	1
		3	\$735,908.62	$1.05\overline{\%}$	0	\$0.00	NA	0	\$0.00	I

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	WACHOVIA MORTGAGE CORPORATION					
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9%	0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,811,519.61	11.59%	0 \$0.00	NA 0 \$0.00
Total		285	\$71,704,920.00	100%	0 \$0.00	0 \$0.00
		<u> </u>	1		<del>                                     </del>	$\longrightarrow$
31416VGX6	CITIMORTGAGE, INC.	2	i		0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	4	. , ,		0 \$0.00	NA 0 \$0.00
<u> </u>	NATIONAL CITY BANK	1	\$464,055.07	0.94%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	135	\$37,534,132.58	76.24%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	. , ,		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3			0 \$0.00	NA 0 \$0.00
	Unavailable	14				NA 0 \$0.00
Total		168	\$49,786,041.00	100%	0 \$0.00	0 \$0.00
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	, ,		0 \$0.00	NA 0 \$0.00
<u> </u>	FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0 \$0.00	NA 0 \$0.00
<u> </u>	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3			0 \$0.00	NA 0 \$0.00
	Unavailable	37			0 \$0.00	NA 0 \$0.00
Total		215	\$51,825,725.00	100%	0 \$0.00	0 \$0.00
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22%	0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$162,160.04	0.08%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	. ,		0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$122,803.32	0.06%	0 \$0.00	NA 0 \$0.00

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AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	0 \$0.00	NA 0 \$0.0	00 1
ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	0 \$0.00	NA 0 \$0.	00 N
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%	0 \$0.00	NA 0 \$0.	00 N
ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0 \$0.00	NA 0 \$0.	00 N
AMARILLO NATIONAL BANK	3	\$417,585.33		0 \$0.00		
AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	0 \$0.00	NA 0 \$0.0	00 N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26%	0 \$0.00	NA 0 \$0.0	00 N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,647.15	0.06%	0 \$0.00	NA 0 \$0.0	00 N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	0 \$0.00	NA 0 \$0.0	00 N
AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18%	0 \$0.00	NA 0 \$0.0	00 N
AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12%	0 \$0.00	NA 0 \$0.0	00 N
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07%	0 \$0.00	NA 0 \$0.0	00 N
AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	0 \$0.00	NA 0 \$0.0	00 N
AMERIHOME MORTGAGE CORPORATION	1	\$166,082.52	0.08%	0 \$0.00	NA 0 \$0.0	00 N
ANCHORBANK SSB	3	\$504,283.38	0.26%	0 \$0.00	NA 0 \$0.0	00 N
ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3%	0 \$0.00	NA 0 \$0.0	00 N
AUBURNBANK	4	\$531,671.43	0.27%	0 \$0.00	NA 0 \$0.0	00 N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73	0.07%	0 \$0.00	NA 0 \$0.0	00 N
AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07%	0 \$0.00	NA 0 \$0.0	)0 N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07%	0 \$0.00	NA 0 \$0.	00 N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	0 \$0.00	NA 0 \$0.0	00 N
BANK CALUMET, N.A.	1	\$126,492.21		0 \$0.00		
BANK CENTER FIRST	1	\$129,520.93		0 \$0.00		
BANK OF HAWAII	4	\$627,653.96		0 \$0.00		
BANK OF MISSISSIPPI	16	\$2,368,214.75		0 \$0.00		
BANK OF THE CASCADES	1	\$118,918.82	0.06%	0 \$0.00	NA 0 \$0.0	00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48%	0 \$0.00	NA 0 \$0.0	00 N

	BANKIOWA	1	\$134,607.36	0.07% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	8	\$1,270,956.06			N
	BENCHMARK BANK	2	\$407,846.78	0.21% 0 \$0.00		
	BENEFICIAL MUTUAL					
	SAVINGS BANK	1	\$178,407.70	0.09% 0 \$0.00	NA 0 \$0.00	N
	BENJAMIN FRANKLIN		Φ1.42.121.0 <i>C</i>	0.07% 0.00	λι Α Ο ΦΟ ΟΟ	
	SAVINGS BANK	1	\$143,131.06	0.07% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL	22	Φ4 000 504 27	2 42 % 0 \$0 00	NA 0 00 00	
	CREDIT UNION	32	\$4,800,504.37	2.43% 0 \$0.00	NA 0 \$0.00	N
	BLUE BALL NATIONAL	1	¢1.40 125 42	0.000 0.00	NA 0 00 00	
	BANK	1	\$148,125.42	0.08% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES	42	\$6,328,712.45	3.21% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	42	ΦU,320,712.43	3.21%00 \$0.00	ΙΝΑ Ο φυ.ου	1
	BOSTON FEDERAL	1 1	\$125,151.53	0.06% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK	1	Φ12J,1J1.JJ	0.00 // 0 φ0.00	11Λ Ο ψυ.ου	1
	BOTTOMLINE MORTGAGE,	1	\$159,671.09	0.08% 0 \$0.00	NA 0 \$0.00	N
	INC.	1	Ψ107,071.07	0.00 // 0 \$0.00	11110 φυ.υυ	*
	BREMER FINANCIAL	2	\$359,450.30	0.18% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	<u> </u>	4337,130.30	0.10 /0   0   \$0.00	111000.00	
	BRIDGEWATER SAVINGS	2	\$326,610.93	0.17% 0 \$0.00	NA 0 \$0.00	N
	BANK		·			
	BROCKTON CREDIT UNION	3	\$543,742.87	0.28% 0 \$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST	12	\$1,953,604.81	0.99% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	COMPANY THE					
	BUSEY BANK	2	\$287,055.55	0.15% 0 \$0.00	NA 0 \$0.00	N
	CAMBRIDGE SAVINGS	3	\$448,299.64	0.23% 0 \$0.00	NA 0 \$0.00	N
	BANK	<u> </u>	T ,			
	CAPE COD FIVE CENTS	20	\$3,171,314.70	1.61% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK					
	CAPITAL CENTER, L.L.C.	3	\$407,055.27	0.21% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL PACIFIC	1	\$125,643.52	0.06% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE COMPANY	<del>                                     </del>	· · · · ·			
	CAPITOL FEDERAL	10	Φ1 262 110 46	0.6407.000.00	NT A 10 00 00	
	SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64% 0 \$0.00	NA 0 \$0.00	N
		3	¢524 602 42	0.27% 0 \$0.00	NA 0 \$0 00	
	CARROLLTON BANK	3	\$534,603.42	0.27% 0 \$0.00	NA 0 \$0.00	N
	CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73% 0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING,	+			<del>                                     </del>	
	LLC	2	\$278,965.83	0.14% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK OF PROVO	2	\$265,724.23	0.13% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE					
	COMPANY	22	\$3,378,728.92	1.71% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL ONE FEDERAL	+				
	CREDIT UNION	4	\$586,811.45	0.3% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$165,762.19	0.08% 0 \$0.00	NA 0 \$0.00	N
	CHELSEA GROTON	1	\$154,019.39	0.08% 0 \$0.00		
	CHLESLA GROTOR	1	Ψ157,017.57	0.00 //	11110 φυ.σσ	
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SAVINGS BANK									
CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	5	\$643,239.76	0.33%	0	\$0.00	NA	0	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,535.27	0.11%	0	\$0.00			\$0.00	N
CLINTON NATIONAL BANK	1	\$113,897.85	0.06%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$126,404.07	0.06%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88					0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$108,026.77	0.05%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	4	\$623,140.29	0.32%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,711.10					0	\$0.00	N
COMMERCIAL STATE BANK	2	\$353,698.56	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	4	\$588,282.90	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	2	\$274,653.32	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	1	\$179,082.75					L	\$0.00	N
COMMUNITY STATE BANK	1	\$235,677.54	0.12%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$119,875.62	0.06%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$124,718.34	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$700,344.36	0.35%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$245,087.86	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$492,463.83	0.25%	0	\$0.00	NA	0	\$0.00	N
CUCORP INC.	2	\$289,871.92	0.15%	0	\$0.00	NA	0	\$0.00	N

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T		1		_	1		
CUMANET, LLC	2	\$237,736.36		_		0 \$0.00	N
CUNA CREDIT UNION	1	\$195,081.92		0.00\$	1	0 \$0.00	N
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	0.00\$	NA	0 \$0.00	N
DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	\$0.00	NA	0 \$0.00	Ŋ
DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06%	\$0.00	NA	0 \$0.00	Ŋ
DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69%	\$0.00	NA	0 \$0.00	Ŋ
DENALI STATE BANK	2	\$332,438.12	0.17%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%	\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	4	\$598,188.44	0.3%	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3%	\$0.00	NA	0 \$0.00	Ŋ
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06%	\$0.00	NA	0 \$0.00	Ŋ
DOVENMUEHLE FUNDING, INC.	5	\$659,627.48	0.33%	\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	\$0.00	NA	0 \$0.00	N
EASTERN BANK	1	\$94,455.17	0.05%	\$0.00	NA	0 \$0.00	N
EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	\$0.00	NA	0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	\$0.00	NA	0 \$0.00	N
EVANS NATIONAL BANK	1	\$168,103.15	0.09%	_	1	0 \$0.00	N
EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0.00\$	NA	0 \$0.00	N
FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	\$0.00	NA	0 \$0.00	N
FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	\$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	\$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	\$0.00	NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	\$0.00	NA	0 \$0.00	N
FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$391,433.47		\$0.00		0 \$0.00	
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09%	0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,433.58				0 \$0.00	N

FIRST CITIZENS BANK NA	3	\$456,782.24	0.23%	0 \$0.00	) NA	0 \$0.00	N
FIRST EASTERN	1	\$223,081.90	0.11%	0 60 00	N A	0 \$0.00	l N
MORTGAGE CORPORATION	1	\$223,061.90	0.11%	0 30.00	) INA	3 \$0.00	T.
FIRST FEDERAL BANK OF	1	\$126,296.68	0.06%	0 \$0.00	NA NA	0 \$0.00	N
OHIO	1	·					
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08%	0 \$0.00	) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$130,458.13	0.07%	0 \$0.00	) NA	0 \$0.00	N
OF GALION						<del></del> -	
FIRST FEDERAL SAVINGS	1	\$118,708.53	0.06%	0 \$0.00	) NA	0 \$0.00	N
BANK		·					
FIRST FEDERAL SAVINGS	2	\$242,823.55	0.12%	0 \$0.00	) NA	0 \$0.00	N
BANK LACROSSE-MADISON						+	
FIRST FEDERAL SAVINGS	2	\$287,990.31	0.15%	0 \$0.00	) NA	0 \$0.00	N
BANK OF EASTERN OHIO						+	
FIRST FEDERAL SAVINGS	1	\$89,674.70	0.05%	0 \$0.00	) NA	0 \$0.00	N
BANK OF THE MIDWEST						+	
FIRST FUTURE FEDERAL	4	\$667,399.92	0.34%	0 \$0.00	) NA	0 \$0.00	N
CREDIT UNION	8	¢1 264 965 51	0.69%	0 60 00	NIA.	0,00	N
FIRST INTERSTATE BANK	δ	\$1,364,865.51	0.09%	0 30.00	) NA	0 \$0.00	Г
FIRST MERIT MORTGAGE CORPORATION	6	\$873,676.69	0.44%	0 \$0.00	) NA	0 \$0.00	N
FIRST MORTGAGE							
COMPANY, L.L.C.	1	\$133,773.15	0.07%	0 \$0.00	) NA	0 \$0.00	N
FIRST MORTGAGE						+	
CORPORATION	2	\$288,186.90	0.15%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK &							
TRUST	2	\$291,562.81	0.15%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK	_						_
ALASKA	6	\$926,407.50	0.47%	0 \$0.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK	_	<b>4506.026.55</b>	0.266	0 00 00		0.00	
AND TRUST COMPANY	3	\$506,826.57	0.26%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN	1	¢150.240.75	0.000	0,00,00	NTA.	0,00	
CANNON FALLS	1	\$159,240.75	0.08%	0 30.00	) NA	0 \$0.00	N
FIRST NATIONAL BANK IN	1	\$188,767.18	0.1%	0 \$0.00	NI A	0 \$0.00	_
MANITOWOC	1	\$100,707.10	0.1%	0 30.00	) NA	J \$0.00	N
FIRST NATIONAL BANK OF	3	\$402,168.38	0.2%	0 \$0.00	NI A	0 \$0.00	N
BAR HARBOR	3	\$402,100.30	0.270	0 40.00	INA	J \$0.00	1,
FIRST NATIONAL BANK OF	1	\$133,622.83	0.07%		NA.	0 \$0.00	N
CHESTER COUNTY	1	\$133,022.03	0.0776	0 40.00	INA	3 \$0.00	1
FIRST NATIONAL BANK OF	1	\$187,819.99	0.1%	0 \$0.00	NA.	0 \$0.00	N
DECATUR	1	ψ107,017.77	0.1 /0	υψυ.υι	, 11/1	υ ψυ.υυ	1
FIRST NATIONAL BANK OF	3	\$409,353.04	0.21%	0 \$0 00	NA NA	0 \$0.00	N
HUDSON	3	Ψ 102,333.04	0.21 /0	υ φυ.υι	, 11/1	Ψ0.00	1
FIRST NATIONAL BANK OF	1	\$129,550.73	0.07%	0 80 00	NA NA	0 \$0.00	N
MILLSTADT	1	Ψ127,550.15	0.0770	υψυ.υ		Ψ0.00	
FIRST NATIONAL BANK OF	1	\$163,319.98	0.08%	0 \$0.00	NA	0 \$0.00	N
MT. PULASKI		+ - 55,517.70	3.5070	1,0.00			

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,475.76	0.07%	\$0.00	) NA	0 \$0	0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$422,116.23	0.21%	\$0.00	) NA	0 \$0	0.00	N
FIRST PENN BANK	4	\$519,840.10	0.26%	0.00\$	) NA	0 \$0	0.00	N
FIRST PLACE BANK	4	\$519,364.90				0 \$0	0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$440,865.12	0.22%	\$0.00			0.00	N
FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83%	\$0.00	) NA	0 \$0	0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	\$0.00	) NA	0 \$0	0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	1	\$143,744.25					0.00	N
FULTON BANK	13	\$1,697,186.74	0.86%	\$0.00	) NA	0 \$0	0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17					0.00	N
GATEWAY BUSINESS BANK	4	\$599,416.80	0.3%	\$0.00	) NA	0 \$0	0.00	N
GRANITE BANK	4	\$619,846.69	0.31%	\$0.00	) NA	0 \$0	0.00	N
GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08%	\$0.00	) NA	0 \$0	0.00	N
GREAT WESTERN BANK	1	\$177,423.09	0.09%	\$0.00	) NA	0 \$0	0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	\$0.00	) NA	0 \$0	0.00	N
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	\$0.00	) NA	0 \$0	0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	\$0.00	) NA	0 \$0	0.00	N
GROUP ONE MORTGAGE	2	\$349,454.29	0.18%	\$0.00	) NA	0 \$0	0.00	N
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72		\$0.00			0.00	N
GUARDIAN CREDIT UNION	2	\$233,834.52	0.12%	\$0.00	) NA	0 \$0	0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$790,749.74	0.4%	\$0.00	) NA	0 \$0	0.00	N
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	\$0.00	) NA	0 \$0	0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,114.46	0.07%	\$0.00	) NA	0 \$0	0.00	N
HAYHURST MORTGAGE, INC.	1	\$104,509.29	0.05%	\$0.00	) NA	0 \$0	0.00	N
HERITAGE COMMUNITY BANK	1	\$145,877.89				Ш	0.00	N
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%	\$0.00	) NA	0 \$0	0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08%	\$0.00	) NA	0 \$0	0.00	N
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75%	\$0.00	NA	0 \$0	0.00	N

	HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4%	0 \$0.00	) NA	0	\$0.00	N
	HOME FINANCING CENTER NC.	8	\$1,288,949.40	0.65%	0 \$0.00	) NA	0	\$0.00	N
ŀ	HOME STATE BANK	1	\$159,108.14	0.08%	0 \$0.00	) NA	0	\$0.00	N
F	HOMEFEDERAL BANK	3	\$379,102.39	0.19%	0 \$0.00	) NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$229,338.27	0.12%	0 \$0.00	) NA	. 0	\$0.00	N
H	HOMESTEAD BANK	2	\$241,268.84	0.12%	0 \$0.00	) NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19%	0 \$0.00	) NA	0	\$0.00	N
	ISBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12%	0 \$0.00	) NA	0	\$0.00	N
	HUTCHINSON CREDIT JNION	1	\$169,522.47	0.09%	0 \$0.00	) NA	. 0	\$0.00	N
	-C FEDERAL CREDIT JNION	2	\$241,822.88	0.12%	0 \$0.00	) NA	0	\$0.00	N
	NDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09%	0 \$0.00	) NA	0	\$0.00	N
	NTERNATIONAL BANK OF COMMERCE	4	\$732,410.31		0 \$0.00		0	\$0.00	N
I	NVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	0 \$0.00	) NA	0	\$0.00	N
	RWIN UNION BANK AND RUST COMPANY	4	\$648,359.38	0.33%	0 \$0.00	) NA	0	\$0.00	N
	AMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06%	0 \$0.00	) NA	. 0	\$0.00	N
	AX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%	0 \$0.00	) NA	. 0	\$0.00	N
	EANNE DARC CREDIT JNION	1	\$122,598.67	0.06%	0 \$0.00	) NA	0	\$0.00	N
	EFFERSON MORTGAGE SERVICES INC.	2	\$349,558.68	0.18%	0 \$0.00	) NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4%	0 \$0.00	) NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	1	\$111,282.69	0.06%	0 \$0.00	) NA	0	\$0.00	N
	XINECTA FEDERAL CREDIT JNION	15	\$2,605,997.40	1.32%	0 \$0.00	) NA	0	\$0.00	N
Ţ	&N FEDERAL CREDIT JNION	1	\$82,967.55		0 \$0.00		L	\$0.00	N
	AKE AREA BANK	1	\$138,969.07	0.07%	0 \$0.00	) NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$106,648.31	0.05%	0 \$0.00	) NA	0	\$0.00	N
	AKE MORTGAGE COMPANY INC.	5	\$640,241.57	0.32%	0 \$0.00	) NA	0	\$0.00	N
L	ANDMARK CREDIT UNION	3	\$421,808.59		0 \$0.00		+	\$0.00	N
L	LEA COUNTY STATE BANK	1	\$121,490.53		0 \$0.00		_	\$0.00	N
	EADER MORTGAGE	1	\$186,912.99	0.09%	0 \$0.00	) NA	0	\$0.00	N

COMPANY INC.								
LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06% 0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02% 0	\$0.00	NA	0	\$0.00	ľ
LYONS MORTGAGE SERVICES, INC.	4	\$778,503.40	0.39% 0	\$0.00	NA	0	\$0.00	ľ
MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06% 0	\$0.00	NA	0	\$0.00	ľ
MARINE BANK MORTGAGE SERVICES	2	\$206,926.81	0.1% 0	\$0.00	NA	0	\$0.00	ı
MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82% 0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$298,537.43	0.15% 0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16% 0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,553.63	0.06% 0	\$0.00	NA	0	\$0.00	N
MCCLAIN BANK, N.A.	1	\$213,542.95	0.11% 0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$113,541.03	0.06% 0	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	3	\$399,043.53	0.2% 0	\$0.00	NA	0	\$0.00	1
MEDFORD CO-OPERATIVE BANK	6	\$970,943.60	0.49% 0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13% 0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13% 0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	4	\$521,861.73	0.26% 0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$146,832.01	0.07% 0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	7	\$1,027,130.43	0.52% 0 5	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39% 0				\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,178.15	0.06% 0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$143,856.74	0.07% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$559,194.13	0.28% 0	\$0.00	NA	0	\$0.00	N
METROBANK	1	\$123,501.45	0.06% 0 5	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,673,900.66	1.35% 0				\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$151,736.46	0.08% 0	\$0.00	NA	0	\$0.00	N
	2	\$261,782.69	0.13% 0	\$0.00	NA	0	\$0.00	ľ

MID-ISLAND MORTGAGE CORP.						
MID-STATE BANK	3	\$366,568.04	0.19% 0 \$0.00	NA (	\$0.00	1
MIDWEST FINANCIAL CREDIT UNION	1	\$154,635.22	0.08% 0 \$0.00	NA	\$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$223,481.49	0.11% 0 \$0.00	NA	\$0.00	1
MILFORD BANK, THE	4	\$644,047.40	0.33% 0 \$0.00	NA (	\$0.00	1
MINOTOLA NATIONAL BANK	1	\$140,884.92	0.07% 0 \$0.00	NA	\$0.00	1
MISSION FEDERAL CREDIT UNION	1	\$103,630.52	0.05% 0 \$0.00	NA	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$174,133.52	0.09% 0 \$0.00	NA	\$0.00	1
MITCHELL MORTGAGE COMPANY	1	\$162,591.31	0.08% 0 \$0.00	NA	\$0.00	ľ
MONSON SAVINGS BANK	1	\$139,541.16	0.07% 0 \$0.00	NA (	\$0.00	1
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,584.52	0.06% 0 \$0.00	NA	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,106.66	0.08% 0 \$0.00	NA	\$0.00	1
MORTGAGE AMERICA, INC.	1	\$153,013.11	0.08% 0 \$0.00	NA (	\$0.00	N
MORTGAGE CENTER, LLC	3	\$400,024.07	0.2% 0 \$0.00	NA (	\$0.00	N
MORTGAGEAMERICA INC.	2	\$293,790.51	0.15% 0 \$0.00	NA (	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$135,623.84	0.07% 0 \$0.00	NA	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,887.27	0.08% 0 \$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$132,678.89	0.07% 0 \$0.00	NA	\$0.00	ľ
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,368.49	0.06% 0 \$0.00	NA	\$0.00	ľ
NATIONWIDE HOME MORTGAGE COMPANY	17	\$2,832,831.57	1.44% 0 \$0.00	NA	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$161,459.97	0.08% 0 \$0.00	NA	\$0.00	ľ
NEW HAVEN SAVINGS BANK	1	\$125,357.71	0.06% 0 \$0.00	NA	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$135,257.38	0.07% 0 \$0.00	NA	\$0.00	ľ
NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46% 0 \$0.00		\$0.00	1
NORTH FORK BANK	20	\$3,394,539.29	1.72% 0 \$0.00	NA (	\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$241,040.65	0.12% 0 \$0.00	NA	\$0.00	ľ
NORTHMARK BANK	1	\$171,652.13	0.09% 0 \$0.00		\$0.00	1
NORTHWEST FEDERAL	5	\$739,082.40	0.37% 0 \$0.00	NA	\$0.00	ľ

CREDIT UNION			11		
NORTHWESTERN	7	¢1 010 070 46	0.510/ 0.00 00	NIA O CO OO	
MORTGAGE COMPANY	7	\$1,010,070.46	0.51% 0 \$0.00	NA 0 \$0.00	ľ
NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2% 0 \$0.00	NA 0 \$0.00	ľ
NRL FEDERAL CREDIT UNION	4	\$661,513.05	0.34% 0 \$0.00	NA 0 \$0.00	N
NW FEDERAL CREDIT UNION	1	\$163,287.18	0.08% 0 \$0.00	NA 0 \$0.00	N
NWA FEDERAL CREDIT UNION	1	\$192,203.09	0.1% 0 \$0.00	NA 0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$140,510.24	0.07% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$139,645.74	0.07% 0 \$0.00	NA 0 \$0.00	N
ORANGE COUNTY					
TEACHERS FEDERAL CREDIT UNION	17	\$2,707,121.92	1.37% 0 \$0.00	NA 0 \$0.00	N
OREGON FEDERAL CREDIT UNION	2	\$306,709.61	0.16% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$203,304.04	0.1% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	8	\$1,288,115.13	0.65% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$480,990.86	0.24% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE		·			
COMPANY	5	\$780,890.00	0.4% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$121,526.99	0.06% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$255,551.98	0.13% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK OF PARIS	1	\$144,356.61	0.07% 0 \$0.00	NA 0 \$0.00	1
PEOPLES TRUST AND SAVINGS BANK	2	\$246,715.79	0.12% 0 \$0.00	NA 0 \$0.00	1
PHH MORTGAGE SERVICES CORPORATION	1	\$111,342.40	0.06% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,125.12	0.12% 0 \$0.00	NA 0 \$0.00	1
PORT WASHINGTON STATE BANK	3	\$409,917.24	0.21% 0 \$0.00	NA 0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$121,925.89	0.06% 0 \$0.00	NA 0 \$0.00	N
PROFILE BANK FSB	2	\$306,914.60	0.16% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$399,788.44	0.2% 0 \$0.00		N
QUAKER CITY BANK	3	\$539,402.87	0.27% 0 \$0.00	NA 0 \$0.00	N
	1	\$118,010.12	0.06% 0 \$0.00		

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RESEARCH FEDERAL CREDIT UNION							
ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21% 0 \$0	).00 NA	0	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06% 0 \$0	).00 NA	0	\$0.00	ľ
S&T BANK	1	\$188,608.53	0.1% 0 \$0	).00 NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13% 0 \$0	).00 NA	0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07% 0 \$0	).00 NA	0	\$0.00	ľ
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14% 0 \$0	).00 NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$113,361.32	0.06% 0 \$0	).00 NA	0	\$0.00	N
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87% 0 \$0		_	\$0.00	N
SHREWSBURY STATE BANK	3	\$513,392.77	0.26% 0 \$0		0	\$0.00	N
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39% 0 \$0	).00 NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07% 0 \$0	).00 NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08% 0 \$0	).00 NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$126,432.39	0.06% 0 \$0	).00 NA	0	\$0.00	N
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38% 0 \$0	).00 NA	0	\$0.00	N
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84% 0 \$0	).00 NA	0	\$0.00	N
ST. MARYS BANK	1	\$131,034.53	0.07% 0 \$0	0.00 NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15% 0 \$0	).00 NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23% 0 \$0	).00 NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08% 0 \$0			\$0.00	
STATE BANK OF LACROSSE	2	\$260,224.53	0.13% 0 \$0		0	\$0.00	N
STATE BANK OF LINCOLN	1	\$126,519.25	0.06% 0 \$0	).00 NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$388,269.81	0.2% 0 \$0	).00 NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54% 0 \$0	).00 NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06% 0 \$0	).00 NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07% 0 \$0	0.00 NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$715,822.19	0.36% 0 \$0	0.00 NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$211,041.72	0.11% 0 \$0	).00 NA	0	\$0.00	ľ

TEACHERS FEDERAL CREDIT UNION	15	\$2,193,985.63	1.11%	\$0.00	NA	0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$174,314.88	0.09%	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$222,285.80	0.11% (	\$0.00	NA	0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$903,838.15	0.46%			0 \$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$566,680.46	0.29%	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,134.68	0.05%	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$336,160.11	0.17%	\$0.00	NA	0 \$0.00	N
THE PARK BANK	1	\$150,830.81	0.08%	\$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	6	\$874,003.02	0.44%			0 \$0.00	N
THE SUTTON STATE BANK	1	\$126,975.15	0.06%	\$0.00	NA	0 \$0.00	N
TIERONE BANK	3	\$364,703.12	0.18% (	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$354,351.55	0.18%	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$410,472.72	0.21%	\$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08%	\$0.00	NA	0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16	0.07%	\$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	7	\$1,177,502.10	0.6%	\$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	3	\$487,436.52	0.25%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09%	\$0.00	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	2	\$243,677.55	0.12%	\$0.00	NA	0 \$0.00	N
UNIONBANK	1	\$132,739.72	0.07%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$138,774.55	0.07%			0 \$0.00	N
UNITED COMMUNITY BANK	2	\$280,107.63	0.14%	\$0.00		0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,379.39	0.06%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06%	\$0.00	NA	0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	6	\$945,192.32	0.48%	\$0.00	NA	0 \$0.00	N
UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07%	\$0.00	NA	0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$296,410.86	0.15%	\$0.00	NA	0 \$0.00	N
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\$119,578.53

0.06% 0 \$0.00

VALLEY BANK & TRUST

	VALLEY BANK & TRUST	1	\$119,578.53	0.06%	0 \$0.00	NAI	0 \$0.00	ľ
	VALLEY BANK AND TRUST COMPANY	1	\$212,965.15	0.11%	0 \$0.00	NA	0\$0.00	N
	VALLEY NATIONAL BANK	1	\$130,748.76	0.07%	0 \$0.00	NA (	0 \$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23%	0 \$0.00	NA (	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49	0.06%	0 \$0.00	NA (	0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$115,113.67	0.06%	0 \$0.00	NA (	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11%	0 \$0.00	NA (	0 \$0.00	Ŋ
	WASHINGTON CREDIT UNION	1	\$158,977.81	0.08%	0 \$0.00	NA (	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,079,108.09		0 \$0.00		0 \$0.00	
	WASHINGTON TRUST BANK	1	\$177,807.62		0 \$0.00	+	0 \$0.00	
	WAYNE BANK	1	\$191,263.92	0.1%	0 \$0.00	NA (	0 \$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	1	. ,		0 \$0.00		0\$0.00	
	WESCOM CREDIT UNION	24	\$3,909,289.70	1.98%	0 \$0.00	NA (	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$166,057.84		0 \$0.00		0 \$0.00	
	WESTMARK CREDIT UNION	2	\$252,526.83	0.13%	0 \$0.00	NA (	0 \$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09%	0 \$0.00	NA (	0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09%	0 \$0.00	NA (	0 \$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	3	·		0 \$0.00		0 \$0.00	
	WORKERS CREDIT UNION	1	\$213,832.76		0 \$0.00		0 \$0.00	1
	WORLD SAVINGS BANK	2	\$261,764.64	0.13%	0 \$0.00	NA (	0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	. ,		0 \$0.00		0 \$0.00	
	Unavailable	131	. / /		0 \$0.00		0 \$0.00	
Total		1,373	\$207,261,309.00	100%	0 \$0.00	<u> </u>	0 \$0.00	—
31416VH80	ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26%	0 \$0.00	NA	0 \$0.00	ľ
	CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12%	0 \$0.00	NA	0 \$0.00	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$234,298.28	0.24%	0\$0.00	NA(	0 \$0.00	1
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03%	0 \$0.00	NA (	0 \$0.00	1

NA 0 \$0.00

	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24%	0 \$0.00	NA 0 \$0.00	N
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11%	0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$243,474.27	0.25%	0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,720.31	0.12%	0 \$0.00	NA 0 \$0.00	N
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46%	0 \$0.00	NA 0 \$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36%	0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84%	0 \$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	7	\$832,400.75	0.84%	0 \$0.00	NA 0 \$0.00	N
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11%	0 \$0.00	NA 0 \$0.00	N
	RIVERWAY BANK	18	\$2,090,469.45	2.12%	0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13%	0 \$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	30	\$3,634,875.27	3.69%	0 \$0.00	NA 0 \$0.00	N
	TEXAS BANK	4	\$452,581.81	0.46%	0 \$0.00	NA 0 \$0.00	N
	TEXAS STATE BANK	12	\$1,325,390.07	1.34%	0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	4	\$398,106.14	0.4%	0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	70	\$8,192,435.84		0 \$0.00		N
Total		865	\$101,434,651.00	100%	0 \$0.00	0 \$0.00	
31416VH98	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,649.66	0.12%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91%	0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	190	\$23,679,770.64	19.76%	0\$0.00	NA 0 \$0.00	N
	CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76%	0 \$0.00	NA 0 \$0.00	N
		2	\$265,023.37	0.22%	0 \$0.00		N
						1005	

CENTURY MORTGAGE CORPORATION									
CIMARRON MORTGAGE COMPANY	1	\$136,668.28	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC.	43	\$5,295,971.52	4.42%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$123,877.18	0.1%					\$0.00	
CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	6	\$748,271.34		Ц		NA	0	\$0.00	N
FRANKLIN BANK, SSB	7	\$862,020.32	0.72%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$261,967.40						\$0.00	
GUARANTY BANK F.S.B.	1	\$125,986.96	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,088.44	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	2	\$232,926.85	0.19%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$625,971.32	0.52%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	2	\$252,941.64	0.21%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	2		0.22%					\$0.00	
OHIO SAVINGS BANK	3	\$380,116.83	0.32%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$121,382.21	0.1%			NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$92,058.10	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10						\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	20			Ц				\$0.00	
SUNTRUST MORTGAGE INC.	21	\$2,607,963.03	2.18%	-				\$0.00	
TEXAS BANK	9		0.94%	-				\$0.00	
U. S. MORTGAGE CORP.	7	\$824,833.86	0.69%	0	\$0.00	NA	0	\$0.00	1
WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49%	0	\$0.00	NA	0	\$0.00	ľ
WASHINGTON MUTUAL BANK, FA	14	. , ,	1.46%	Ц				\$0.00	
WASHINGTON MUTUAL BANK, FA (DEDICATED	34	\$4,181,859.69	3.49%	0	\$0.00	NA	0	\$0.00	1

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	CHANNEL)									
	Unavailable	302	\$38,068,971.16		-			_	\$0.00	1
Total		980	\$122,488,062.00	100%	0	\$0.00		0	\$0.00	
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$150,040.20	0.03%	0	\$0.00	NA	0	\$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04%	0	\$0.00	NA	0	\$0.00	1
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03%	0	\$0.00	NA	0	\$0.00	1
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07%	0	\$0.00	NA	0	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22%	0	\$0.00	NA	0	\$0.00	1
	ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06%	0	\$0.00	NA	0	\$0.00	1
	ADAMS FIRST FINANCIAL INC.	4	\$361,115.81	0.07%	0	\$0.00	NA	0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	3	\$259,026.20	0.05%	0	\$0.00	NA	0	\$0.00	1
	ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02%	0	\$0.00	NA	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02%	0	\$0.00	NA	0	\$0.00	1
	AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02%	0	\$0.00	NA	0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03%			NA	0	\$0.00	1
	ALLFIRST BANK	1	\$71,802.29	0.01%	0	\$0.00	NA	0	\$0.00	1
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18%	0	\$0.00	NA	0	\$0.00	ľ
	ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51%	0	\$0.00	NA	0	\$0.00	1
	AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36%	0	\$0.00	NA	0	\$0.00	1
	AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66%	0	\$0.00	NA	0	\$0.00	ľ
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK, N.A.	4	\$319,024.26	0.06%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$696,511.53	0.14%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09%			NA	0	\$0.00	1
		11	\$913,115.94	0.18%	0	\$0.00	NA	0	\$0.00	1

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AMERICAN HOME FUNDING INC.					
AMERICAN NATIONAL BANK, TERRELL	12	\$976,931.81	0.2% 0 \$0.00	NA 0 \$0.00	1
AMERICAN SAVINGS BANK	_1	\$67,085.03	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	8	\$672,875.43	0.14% 0 \$0.00	NA 0 \$0.00	N
AMERICANA NATIONAL BANK	2	\$169,135.34	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	6	\$515,821.44	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07% 0 \$0.00		N
ANCHORBANK SSB	17	\$1,381,489.55	0.28% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE INC.	158	\$13,028,095.62	2.63% 0 \$0.00	NA 0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05% 0 \$0.00		N
AUBURNBANK	5	\$437,449.79	0.09% 0 \$0.00	NA 0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,259,291.86	0.25% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	13	\$1,113,554.98	0.22% 0 \$0.00	NA 0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03% 0 \$0.00	NA 0 \$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4% 0 \$0.00	NA 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK CALUMET, N.A.	8	\$689,906.54	0.14% 0 \$0.00	NA 0 \$0.00	1
BANK CENTER FIRST	1	\$60,235.72	0.01% 0 \$0.00	NA 0 \$0.00	1
BANK FIRST NATIONAL	1	\$73,974.56	0.01% 0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	1	\$91,212.44	0.02% 0 \$0.00	NA 0 \$0.00	1
BANK OF AKRON	4	\$236,488.83	0.05% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF AMERICA NA	43	\$3,510,702.90	0.71% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF HAWAII	8	\$680,150.23	0.14% 0 \$0.00	NA 0 \$0.00	ľ
BANK OF LANCASTER COUNTY NA	1	\$90,339.16	0.02% 0 \$0.00	NA 0 \$0.00	1

	BANK OF LENOX	3	\$238,865.24				0 \$0.0	
	BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79%	0 \$0.00	NA	0 \$0.0	O N
	BANK OF NEWPORT	5	\$405,220.96	0.08%	0 \$0.00	NA	0 \$0.0	O N
	BANK OF STANLY	8	\$634,365.27	0.13%	0 \$0.00	NA	0 \$0.0	O N
	BANK OF THE CASCADES	12	\$978,351.88	0.2%	0 \$0.00	NA	0 \$0.0	O N
	BANK OF WESTON	2	\$176,498.68	0.04%	0 \$0.00	NA	0 \$0.0	O N
	BANK-FUND STAFF	2	\$148,910.45	0.03%	مر معام	NΔ	0 \$0.0	0 N
	FEDERAL CREDIT UNION		\$140,910.43	0.03 /6	0 30.00	INA	0 30.0	J 1
	BANKERS GUARANTEE							
	TITLE AND TRUST	1	\$85,658.13	0.02%	0 \$0.00	NA	0 \$0.0	O N
	COMPANY							
	BANKILLINOIS	1	\$77,416.00				0 \$0.0	
	BANKIOWA	2	\$123,167.63	0.02%	0 \$0.00	NA	0 \$0.0	<u>N</u>
	BANKUNITED, FEDERAL	1	\$78,183.28	0.02%	0 \$0.00	NA	0 \$0.0	O N
	SAVINGS BANK	1	·					
	BANKWEST	1	\$81,013.83	0.02%	0 \$0.00	NA	0 \$0.0	0 N
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48	0.04%	0 \$0.00	NA	0 \$0.0	O N
	BAXTER CREDIT UNION	5	\$406,378.72	0.08%	0 60 00	NIA	0 \$0.0	) N
	BELLCO CREDIT UNION	7	\$617,470.58				0 \$0.00	
	BELMONT SAVINGS BANK	3	\$239,110.31	0.12%			0 \$0.0	
	BENCHMARK MORTGAGE	3	\$239,110.31	0.03%	0 30.00			
	CORPORATION	6	\$545,199.34	0.11%	0 \$0.00	NA	0 \$0.0	O N
	BENEFICIAL MUTUAL						1.	
	SAVINGS BANK	2	\$177,351.49	0.04%	0 \$0.00	NA	0 \$0.0	O N
	BETHPAGE FEDERAL		Φ225 076 C0	0.076	0,00	NY A	0 00 0	,
	CREDIT UNION	4	\$325,976.60	0.07%	0 \$0.00	NA	0 \$0.0	) N
	BISHOPS GATE							
	RESIDENTIAL MORTGAGE	59	\$5,022,046.30	1.01%	0 \$0.00	NA	0 \$0.0	O N
	TRUST							
	BLACKHAWK CREDIT	11	\$898,647.02	0.18%	0 \$0.00	NA	0 \$0.0	
	UNION		\$676,617.10 <b>2</b>	0.1076	φσ.σσ	1,12	σφσ.σ.	
	BLUE BALL NATIONAL	20	\$1,629,513.02	0.33%	0 \$0.00	NA	0 \$0.0	) N
	BANK ROEING EMPLOYEES						+	
	BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46%	0 \$0.00	NA	0 \$0.0	O N
	BOSTON FEDERAL							
	SAVINGS BANK	6	\$421,618.35	0.09%	0 \$0.00	NA	0 \$0.0	O N
	BOTTOMLINE MORTGAGE,						1.	
	INC.	3	\$239,537.93	0.05%	0 \$0.00	NA	0 \$0.0	O N
	BREMER FINANCIAL		<b>0.157.5</b> 06.00	0.04~	0 00 00	27.1	0 00 0	
	CORPORATION	2	\$175,786.20	0.04%	0 \$0.00	NA	0 \$0.0	) N
	BRIDGEWATER SAVINGS	1	\$56 A67 O5	0.01%	0 60 00	NI A	0 \$0.0	) <b>N</b>
	BANK	1	\$56,467.95	0.01%	0 30.00	NA	0 30.0	) N
	BROCKTON CREDIT UNION	8	\$722,444.35	0.15%	0 \$0.00	NA	0 \$0.0	0 N
	BRUCETON BANK	1	\$93,694.96	0.02%	0 \$0.00		0 \$0.0	_
		8	\$701,228.65	0.14%	0 \$0.00	NA	0 \$0.0	O N
1	1				1	1	I	1

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BRYN MAWR TRUST COMPANY THE					
BSB BANK & TRUST CO.	5	\$396,674.22	0.08% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	8	\$710,377.74			N
BUTTE COMMUNITY BANK	2	\$182,145.16			N
CAMBRIDGE SAVINGS BANK	7	\$560,784.03			N
CAMBRIDGEPORT BANK	1	\$81,619.40	0.02% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33			N
CAPITAL CENTER, L.L.C.	14	\$1,143,828.14	0.23% 0 \$0.00	NA 0 \$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	4	\$360,795.39	0.07% 0 \$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02% 0 \$0.00	NA 0 \$0.00	N
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$81,219.58	0.02% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK	5	\$458,506.21	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	3	\$246,988.10	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24			N
CENTRAL PACIFIC BANK	2	\$157,328.59	0.03% 0 \$0.00	<del>1 1 1 1</del>	N
CENTRAL SAVINGS BANK	1	\$81,546.08	0.02% 0 \$0.00	<del>                                     </del>	N
CENTRAL STATE BANK	3	\$274,786.74	0.06% 0 \$0.00		N
CENTREBANK	1	\$93,055.64	0.02% 0 \$0.00		N
CHARTER BANK	1	\$87,262.44	0.02% 0 \$0.00	NA 0 \$0.00	N
CHASE HOME FINANCE, LLC	2	\$178,549.75	0.04% 0 \$0.00	NA 0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02% 0 \$0.00	NA 0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$65,942.62	0.01% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	1	\$81,680.23	0.02% 0 \$0.00	NA 0 \$0.00	N

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CITADEL FEDERAL CREDIT UNION	1	\$89,904.06	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIBANK, N. A.	3	\$235,295.64	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK FSB	1	\$53,749.65	0.01%				_	\$0.00	
CITIZENS BANK OF		·							
CAMPBELL COUNTY	3	\$231,933.67	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST	4	ΦΩ ( <b>72</b> Ω Ω Ω 1	0.02%	^	ΦΩ ΩΩ	27.4	^	Φ0.00	,
CREDIT UNION	1	\$96,720.91	0.02%	U	\$0.00	NA	U	\$0.00	N
CITIZENS FIRST NATIONAL	2	φ1.co 2.co 77	0.020	^	ΦΩ ΩΩ	NTA	^	<u></u>	
BANK OF STORM LAKE	2	\$169,368.77	0.03%	U	\$0.00	NA	O	\$0.00	N
CITIZENS MORTGAGE	2	\$227 OFF 97	0.050	^	ቀለ ለለ	NI A	_	ቀለ ለለ	
CORPORATION	3	\$227,055.87	0.05%	U	\$0.00	NA	U	\$0.00	N
CITIZENS STATE BANK OF	2	¢174 025 40	0.0407	^	ቀለ ለለ	NT A	^	\$0.00	
CORTEZ	2	\$174,035.48	0.04%	U	\$0.00	NA	U	\$0.00	N
CITIZENS UNION SAVINGS	3	\$267,097.07	0.05%	Λ	¢ስ ስስ	NΙΛ	Λ	\$0.00	N
BANK	3	\$207,097.07	0.05%	U	<b>Ф</b> 0.00	INA	U	<b>\$</b> 0.00	Г
CITY LINE MORTGAGE	2	\$113,429.02	0.02%	Λ	\$0.00	NΛ	Λ	\$0.00	N
CORPORATION		\$113,429.02	0.02 /0	U	φυ.υυ	IVA	U	φυ.υυ	1
CITY NATIONAL BANK OF	2	\$90,094.92	0.02%	n	\$0.00	NΔ	n	\$0.00	N
CHARLESTON		\$70,074.72	0.0270	Ů	ψ0.00	IVA	V	ψ0.00	1
CITY NATIONAL BANK OF	2	\$176,966.82	0.04%	n	\$0.00	NΔ	n	\$0.00	N
SULPHUR SPRINGS		\$170,700.02							
CITYWIDE BANK	5	\$424,870.53	0.09%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE	4	\$352,497.44	0.07%	n	\$0.00	NA	0	\$0.00	N
COMPANY	7	Ψ332,477.44	0.0770		ψ0.00	1 17 1	٥	ψ0.00	1
CLAYTON COUNTY									
FEDERAL SAVINGS AND	2	\$186,883.96	0.04%	0	\$0.00	NA	0	\$0.00	N
LOAN ASSOCIATION	_								_
CLINTON NATIONAL BANK	4	\$336,158.93	0.07%	_			_	\$0.00	
CLINTON SAVINGS BANK	1	\$86,071.89	0.02%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK	1	\$81,830.28	0.02%	0	\$0.00	NA	0	\$0.00	N
COMPANY	_	·							
COAST BANK OF FLORIDA	2	\$181,148.60	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT	12	\$1,061,479.94	0.21%	0	\$0.00	NA	0	\$0.00	N
UNION									
COLE TAYLOR BANK	1	\$86,420.89	0.02%	_			_	\$0.00	
COLONIAL SAVINGS FA	1	\$77,814.08	0.02%	_			_	\$0.00	
COLUMBIA CREDIT UNION	3	\$250,012.90	0.05%				_	\$0.00	
COLUMBIA EQUITIES LTD.	2	\$140,871.88	0.03%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA FEDERAL	1	\$54,517.48	0.01%	0	\$0.00	NΔ	0	\$0.00	N
SAVINGS BANK	1	Ψυπ,υ17.π0	0.01 /0	Ľ	ψυ.υυ	11/7	Ĺ	ψ0.00	1
COLUMBIA RIVER									
BANKING COMPANY DBA	21	\$1,789,500.32	0.36%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA RIVER		+ -,. 0,,500 <b>.</b> 52	5.2070	ľ	, 5.55	1111		, 5.00	
MORTGAGE GROUP									
COMMERCE SERVICE	2	\$190,343.71	0.04%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		,							

COMMERCIAL BANK OF TEXAS, N.A.	3	\$258,625.72	0.05%	0 \$0.00	NA	\$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$343,342.57	0.07%	0 \$0.00	NA	\$0.00	N
COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0%	0 \$0.00	NA	\$0.00	N
COMMUNITY BANK, N.A.	4	\$320,248.25	0.06%	0 \$0.00	NA (	\$0.00	N
COMMUNITY CREDIT UNION	14	\$1,174,441.40		0 \$0.00		\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02%	0 \$0.00	NA	\$0.00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$169,970.08	0.03%	0 \$0.00	NA (	\$0.00	N
COMMUNITY STATE BANK	2	\$164,553.20	0.03%	0 \$0.00	NA (	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02%	0 \$0.00	NA	\$0.00	N
CONNECTICUT RIVER BANK	2	\$169,801.71	0.03%	0 \$0.00	NA (	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07%	0 \$0.00	NA	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05%	0 \$0.00	NA	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42		0 \$0.00		\$0.00	
CORNERSTONE BANK	1	\$90,894.10		0 \$0.00		\$0.00	N
CORTRUST BANK	6	\$515,775.20	0.1%	0 \$0.00	1	\$0.00	
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02%	0 \$0.00	NA (	\$0.00	N
CREDIT UNION MORTGAGE CO.	11	\$970,713.65	0.2%	0 \$0.00	NA (	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,826,346.17	0.37%	0 \$0.00	NA	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05%	0 \$0.00	NA	\$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$111,314.34		0 \$0.00		\$0.00	
CREDIT UNION ONE	1	\$87,230.90	0.02%	0 \$0.00	NA (	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85		0 \$0.00		\$0.00	
CUNA CREDIT UNION	3	\$232,490.30	0.05%	0 \$0.00	NA (	\$0.00	N
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02%	0 \$0.00	NA	\$0.00	N
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$572,329.96	0.12%	0 \$0.00	NA	\$0.00	N
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	0 \$0.00	NA	\$0.00	N
	3	\$254,445.53	0.05%	0 \$0.00	NA (	\$0.00	N

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DEDHAM INSTITUTION FOR SAVINGS				Ī					
DELLWOOD CORPORATION	4	\$307,900.51	0.06%	0 \$0.	.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	0 \$0.	.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09%	0 \$0.	.00	NA	0	\$0.00	N
DENALI STATE BANK	2	\$177,344.31	0.04%	0 \$0.	.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02%	0 \$0.	00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71%	0 \$0.	00	NA	0	\$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02%	0 \$0.	00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$92,355.99	0.02%	0 \$0.	.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04%	0 \$0.	00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	4	\$312,651.34	0.06%	0 \$0.	00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02%	0 \$0.	00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$261,235.01	0.05%	0 \$0.	00	NA	0	\$0.00	N
DROVERS AND MECHANICS BANK THE	2	\$140,781.10	0.03%	0 \$0.	00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	13	\$1,063,480.62	0.21%	0 \$0.	00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$152,669.11	0.03%	0 \$0.	00	NA	0	\$0.00	N
EAST WEST BANK	1	\$86,621.97	0.02%	_			_	\$0.00	N
EASTERN BANK	2	\$154,344.82		0 \$0.	00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	9	\$748,539.82	0.15%	0 \$0.	00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,218.26	0.02%	0 \$0.	00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC.	4	\$363,749.72	0.07%	0 \$0.	00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	5	\$446,379.82	0.09%	0 \$0.	00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	10	\$803,863.68	0.16%	0 \$0.	00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$88,339.52	0.02%	0 \$0.	00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$176,073.16	0.04%	0 \$0.	00	NĀ	0	\$0.00	N
EVANS NATIONAL BANK	3	\$265,889.61	0.05%	0 \$0.	00	NA	0	\$0.00	N
EVERTRUST BANK	1	\$100,269.93	0.02%	0 \$0.	00	NA	0	\$0.00	N
EXTRACO MORTGAGE	38	\$3,102,087.14	0.63%	0 \$0.	00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02%	0 \$0.	00	NA	0	\$0.00	N

FAA EASTERN REGIONAL PCU 2 \$156,282.79 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 9 \$709,941.74 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY \$AVINGS BANK 2 \$152,145.63 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS \$6 \$458,486.22 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$82,408.85 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$82,408.85 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FAMMER SAND MERCHANTS TRUST 11 \$913,417.27 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 11 \$913,417.27 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS BANK 2 \$160,658.99 0.03% 0 \$0.00 NA 0 \$0.00 FEDERAL EMPLOYEES CREDIT UNION 5 \$77,594.48 0.02% 0 \$0.00 NA 0 \$0.00 FEDERAL TRUST BANK FSB 1 \$77,594.48 0.02% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$245,778.36 0.05% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 2 \$165,651.41 0.03% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF CREDIT UNION 6 \$480,404.31 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF CLEWISTON 1 \$86,082.68 0.02% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF CLEWISTON 1 \$86,082.68 0.02% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF CLEWISTON 1 \$86,082.68 0.02% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 6 \$5 \$418,122.41 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 6 \$5 \$418,122.41 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 6 \$5 \$418,122.41 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 6 \$5 \$418,122.41 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 6 \$5 \$418,122.41 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 6 \$5 \$418,122.41 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$73,921.25 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.										
FAA EMPLOYEES CREDIT   9   \$709,941.74   0.14% 0 \$0.00   NA 0 \$0.00     FAIRFIELD COUNTY   2   \$152,145.63   0.03% 0 \$0.00   NA 0 \$0.00     FALL RIVER FIVE CENTS   6   \$458,486.22   0.09% 0 \$0.00   NA 0 \$0.00     FALL RIVER FIVE CENTS   6   \$458,486.22   0.09% 0 \$0.00   NA 0 \$0.00     FALL MOUTH CO-OPERATIVE   1   \$82,408.85   0.02% 0 \$0.00   NA 0 \$0.00     FAMILY FIRST OF NY   FEDERAL CREDIT UNION   1   \$77,470.61   0.02% 0 \$0.00   NA 0 \$0.00     FARMERS AND   MERCHANTS TRUST   11   \$913,417.27   0.18% 0 \$0.00   NA 0 \$0.00     FARMERS STATE BANK OF   1   \$76,281.32   0.02% 0 \$0.00   NA 0 \$0.00     FARMERS STATE BANK OF   1   \$76,281.32   0.02% 0 \$0.00   NA 0 \$0.00     FARMINGTON SAVINGS   2   \$160,658.99   0.03% 0 \$0.00   NA 0 \$0.00     FEDERAL EMPLOYEES   2   \$179,491.23   0.04% 0 \$0.00   NA 0 \$0.00     FEDERAL TRUST BANK FSB   1   \$77,594.48   0.02% 0 \$0.00   NA 0 \$0.00     FIDELITY DEPOSIT AND   DISCOUNT BANK   3   \$245,778.36   0.05% 0 \$0.00   NA 0 \$0.00     FIRST AMERICAN BANK   2   \$165,651.41   0.03% 0 \$0.00   NA 0 \$0.00     FIRST BANK OF   1   \$86,082.68   0.02% 0 \$0.00   NA 0 \$0.00     FIRST BANK OF   1   \$86,082.68   0.02% 0 \$0.00   NA 0 \$0.00     FIRST BANK OF   1   \$86,082.68   0.02% 0 \$0.00   NA 0 \$0.00     FIRST BANK OF   1   \$86,082.68   0.02% 0 \$0.00   NA 0 \$0.00     FIRST BANK OF   1   \$86,082.68   0.02% 0 \$0.00   NA 0 \$0.00     FIRST BANK INC.   1   \$79,692.58   0.02% 0 \$0.00   NA 0 \$0.00     FIRST CITIZENS BANK & 1   \$87,921.25   0.01% 0 \$0.00   NA 0 \$0.00     FIRST COMPANY OF SC   \$418,122.41   0.08% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK   1   \$86,182.91   0.02% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK   1   \$87,3921.25   0.01% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK   1   \$86,182.91   0.02% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK   1   \$86,182.91   0.02% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK   1   \$86,182.91   0.02% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK   1   \$86,182.91   0.02% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL LINCOLN   3   \$820,605 32   0.02% 0 \$0.00		2	\$156,282.79	0.03%	0	\$0.00	NA	0	\$0.00	1
FAIRFIELD COUNTY SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALMOUTH CO-OPERATIVE BANK THE  FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK  FEDERAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB FEDERAL RIVER FSB FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANC MORTGAGE FIRST BANK OF CLEWISTON FIRST BANK, INC. FIRST BANK, INC. FIRST CITIZENS BANK & FIRST CITIZENS BANK & FIRST CITIZENS BANK & FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK FIRS	FAA EMPLOYEES CREDIT	9	\$709,941.74	0.14%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK   6   \$458,486.22   0.09% 0 50.00   NA 0 50.00		2	\$152,145.63	0.03%	0	\$0.00	NA	0	\$0.00	1
BANK THE		6	\$458,486.22	0.09%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION  FARMERS AND  MERCHANTS TRUST  COMPANY  FARMERS STATE BANK OF WEST SALEM  FARMINGTON SAVINGS BANK  FEDERAL EMPLOYEES CREDIT UNION  FEDERAL TRUST BANK FSB  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK OF  CREDIT UNION  FIRST BANK OF  FIRST BANK OF  CREDIT UNION  FIRST BANK OF  CREDIT UNION  FIRST BANK OF  CREDIT UNION  FIRST BANK OF  CLEWISTON  FIRST CENTURY BANK, NA  FIRST CENTURY BANK NA  FIRST CITIZENS BANK A  TRUST COMPANY OF SC  FIRST FEDERAL BANK OF  FIRST FEDERAL BANK OF  CHARLES  SAMA  FIRST FEDERAL BANK NA  FIRST FEDERAL BANK OF  CLEWIST BANK OF  CLEWIST ON  FIRST COMPANY OF SC  FIRST COUNTY BANK  FIRST COMPANY OF SC  FIRST FEDERAL BANK OF  CHARLES  SAMA OF SOLOR  FIRST FEDERAL BANK  SAMA OF SOLOR  FIRST COUNTY BANK  FIRST COUNTY BANK  FIRST COUNTY BANK  FIRST FEDERAL BANK OF  CHARLES  SAMA OF SOLOR  SAMA O		1	\$82,408.85	0.02%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS TRUST   11   \$913,417.27   0.18%   0 \$0.00   NA   0 \$0.00		1	\$77,470.61	0.02%	0	\$0.00	NA	0	\$0.00	1
WEST SALEM	MERCHANTS TRUST	11	\$913,417.27	0.18%	0	\$0.00	NA	0	\$0.00	1
BANK FEDERAL EMPLOYEES CREDIT UNION  FEDERAL TRUST BANK FSB  1 \$77,594.48 0.02% 0 \$0.00 NA 0 \$0.00  FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY FIRST BANK OF CLEWISTON FIRST BANK, INC. FIRST BANK, INC. FIRST BANK, INC. FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB  1 \$98,332.23 0.02% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		1	\$76,281.32	0.02%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION  FEDERAL TRUST BANK FSB  S77,594.48  0.02% 0 \$0.00  NA 0 \$0.00  FIDELITY DEPOSIT AND DISCOUNT BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST BANK OF CLEWISTON  FIRST BANK, INC.  FIRST BANK, INC.  FIRST CENTURY BANK, NA  S207,728.48  S448,404.31  S207,728.48  S207,728		2	\$160,658.99	0.03%	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK   3   \$245,778.36   0.05%   0   \$0.00   NA   0   \$0.00		2	\$179,491.23		L			0	\$0.00	1
DISCOUNT BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST BANK OF CLEWISTON  FIRST CENTURY BANK, NA  FIRST CENTURY BANK & TRUST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COMPANY OF SC  FIRST COUNTY BANK  TRUST COMPANY  FIRST COUNTY BANK  TRUST COMPANY  FIRST COUNTY BANK  TRUST COMPANY  FIRST COUNTY BANK  TRUST COMPANY  FIRST FEDERAL BANK  TRUST FEDERAL BANK  TRUST FEDERAL BANK, FSB  TRUST FEDERAL LINCOLN  S230,695,322  O 056,005  NA 0 \$0.00	FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION 6 \$480,404.31 0.1% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN BANK 2 \$165,651.41 0.03% 0 \$0.00 NA 0 \$0.00  FIRST BANC MORTGAGE 1 \$63,207.41 0.01% 0 \$0.00 NA 0 \$0.00  FIRST BANK OF 1 \$86,082.68 0.02% 0 \$0.00 NA 0 \$0.00  FIRST BANK, INC. 1 \$79,692.58 0.02% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK, NA 3 \$207,728.48 0.04% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK & 5 \$418,122.41 0.08% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK NA 6 \$459,926.60 0.09% 0 \$0.00 NA 0 \$0.00  FIRST COUNTY BANK 1 \$73,921.25 0.01% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK OF 0 1 \$81,359.53 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK, FSB 1 \$98,332.23 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL LINCOLN 3 \$230,695.32 0.05% 0 \$0.00 NA 0 \$0.00		3	\$245,778.36	0.05%	0	\$0.00	NA	0	\$0.00	1
AND TRUST COMPANY  FIRST BANC MORTGAGE  1 \$63,207.41 0.01% 0 \$0.00 NA 0 \$0.00  FIRST BANK OF CLEWISTON  FIRST BANK, INC.  1 \$79,692.58 0.02% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK, NA  3 \$207,728.48 0.04% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  6 \$459,926.60 0.09% 0 \$0.00 NA 0 \$0.00  FIRST COUNTY BANK  1 \$73,921.25 0.01% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK  1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK, FSB  1 \$98,332.23 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL LINCOLN  3 \$230,695,32 0.05% 0 \$0.00 NA 0 \$0.00		6	\$480,404.31	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK OF CLEWISTON 1 \$86,082.68 0.02% 0\$0.00 NA 0\$0.00 FIRST BANK, INC. 1 \$79,692.58 0.02% 0\$0.00 NA 0\$0.00 FIRST CENTURY BANK, NA 3 \$207,728.48 0.04% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 5 \$418,122.41 0.08% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK NA 6 \$459,926.60 0.09% 0\$0.00 NA 0\$0.00 FIRST COUNTY BANK 1 \$73,921.25 0.01% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 0F OHIO 1 \$81,359.53 0.02% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK, FSB 1 \$98,332.23 0.02% 0\$0.00 NA 0\$0.00 FIRST FEDERAL LINCOLN 3 \$230,695.32 0.05% 0\$0.00 NA 0\$0.00		2	\$165,651.41	0.03%	0	\$0.00	NA	0	\$0.00	1
CLEWISTON  FIRST BANK, INC.  1 \$79,692.58 0.02% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK, NA  3 \$207,728.48 0.04% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK &  TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  6 \$459,926.60 0.09% 0 \$0.00 NA 0 \$0.00  FIRST COUNTY BANK  1 \$73,921.25 0.01% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK  1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK OF  OHIO  FIRST FEDERAL BANK, FSB  1 \$98,332.23 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL LINCOLN  3 \$230,695.32 0.05% 0 \$0.00 NA 0 \$0.00	FIRST BANC MORTGAGE	1	\$63,207.41	0.01%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA 3 \$207,728.48 0.04% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK & 5		1	\$86,082.68	0.02%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA 3 \$207,728.48 0.04% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK & 5 \$418,122.41 0.08% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK NA 6 \$459,926.60 0.09% 0 \$0.00 NA 0 \$0.00  FIRST COUNTY BANK 1 \$73,921.25 0.01% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK, FSB 1 \$98,332.23 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL LINCOLN 3 \$230,695.32 0.05% 0 \$0.00 NA 0 \$0.00	FIRST BANK, INC.	1	\$79,692.58	0.02%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK & 5 \$418,122.41 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 6 \$459,926.60 0.09% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$73,921.25 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0F OHIO 1 \$81,359.53 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$98,332.23 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL LINCOLN 3 \$230,695.32 0.05% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3								1
FIRST CITIZENS BANK NA 6 \$459,926.60 0.09% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$73,921.25 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$81,359.53 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$98,332.23 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL LINCOLN 3 \$230,695.32 0.05% 0 \$0.00 NA 0 \$0.00	FIRST CITIZENS BANK &				İ					
FIRST COUNTY BANK 1 \$73,921.25 0.01% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK OF 0HIO 1 \$81,359.53 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK, FSB 1 \$98,332.23 0.02% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL LINCOLN 3 \$230,695.32 0.05% 0 \$0.00 NA 0 \$0.00		6	\$459,926.60	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK 1 \$86,182.91 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 0HIO 1 \$81,359.53 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$98,332.23 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL LINCOLN 3 \$230.695.32 0.05% 0 \$0.00 NA 0 \$0.00		1	·		-	+		_		1
FIRST FEDERAL BANK OF 0HIO 1 \$81,359.53 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$98,332.23 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL LINCOLN 3 \$230.695.32 0.05% 0 \$0.00 NA 0 \$0.00		1			-	+		_		1
FIRST FEDERAL LINCOLN 3 \$230,695,32 0,05% 0,50,00 NA 0,50,00	FIRST FEDERAL BANK OF	1								1
FIRST FEDERAL LINCOLN 3 \$230,695,32 0,05% 0,50,00 NA 0,50,00		1	\$98,332.23	0.02%	0	\$0.00	NA	0	\$0.00	1
	·	3								1
FIRST FEDERAL OF CHAMPAIGN-URBANA 3 \$252,414.49 0.05% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL OF	3	\$252,414.49	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 14 \$1,248,084.29 0.25% 0 \$0.00 NA 0 \$0.00 OF CHARLESTON, SC	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,248,084.29	0.25%	0	\$0.00	NA	0	\$0.00	1

				_					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05%	0	\$0.00	NA	0 \$	\$0.00	Ŋ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$175,944.81	0.04%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$509,236.84	0.1%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,100,403.30	0.22%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,408.44	0.02%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$396,775.27	0.08%	0	\$0.00	NA	0 \$	\$0.00	Ŋ
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$165,493.09				NA	0 \$	\$0.00	N
FIRST FINANCIAL BANK	5	\$438,284.50	0.09%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73					4	\$0.00	N
FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%	0	\$0.00	NA	0 \$	0.00	N
FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60	1.49%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$338,912.39	0.07%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST NATIONAL BANK	5	\$423,045.18	0.09%	0	\$0.00	NA	0 \$	0.00	N
FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST NATIONAL BANK OF ANCHORAGE	5	\$412,148.00	0.08%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02%	0	\$0.00	NA	0 \$	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02%	0	\$0.00	NA	0 \$	\$0.00	N

FIRST NATIONAL BANK O CHESTER COUNTY	OF 4	\$339,952.32	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O DANVILLE	OF 4	\$344,833.67	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O DECATUR	OF 2	\$166,993.23	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O HARTFORD	OF 1	\$75,461.07	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O HUDSON	OF 6	\$520,898.62	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O LEESPORT THE	3	\$219,059.28	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O MILLSTADT	OF 2	\$163,810.51	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O OMAHA	OF 44	\$3,723,340.96	0.75% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O SOUTHWESTERN OHIO	OF 8	\$680,058.62	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK O WATERLOO	OF 2	\$160,464.09	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST PENN BANK	1	\$80,966.32	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	93	\$7,759,637.18	1.57% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	S 1	\$87,400.06	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS BANK	2	\$157,471.70	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, L	LC 2	\$169,066.16	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65			N
FIRST UNITED BANK	3	\$247,902.48	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICC	) 13	\$1,043,596.10	0.21% 0 \$0.00	NA 0 \$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02% 0 \$0.00	NA 0 \$0.00	N
FORT BLISS FEDERAL CREDIT UNION	5	\$403,866.21	0.08% 0 \$0.00	NA 0 \$0.00	N
FORT CAMPBELL FEDERA CREDIT UNION	AL 3	\$253,833.41	0.05% 0 \$0.00	NA 0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15% 0 \$0.00	NA 0 \$0.00	N
	4	\$336,061.53	0.07% 0 \$0.00	NA 0 \$0.00	N

FREEDOM MORTGAGE CORP.								
FREMONT BANK	14	\$1,157,229.20	0.23%	0 \$0 00	) NA	0	\$0.00	ľ
FULTON BANK	33	\$2,524,622.04	0.51%	_		_	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19%				\$0.00	
GASCO CREDIT UNION	1	\$87,701.00	0.02%	0.00	) NA	0	\$0.00	1
GATEWAY BUSINESS BANK	9	\$789,832.88	0.16%				\$0.00	
GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29%				\$0.00	
GEHRKE MORTGAGE CORPORATION	1	\$72,736.23	0.01%	\$0.00	) NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$175,308.39					\$0.00	
GRANITE BANK	13	\$1,127,336.09	0.23%	\$0.00	) NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$163,685.87	0.03%	\$0.00	) NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$88,717.23	0.02%	0\$0.00	) NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	2	\$157,593.07	0.03%	\$0.00	) NA	0	\$0.00	N
GREATER NEVADA CREDIT UNION	1	\$45,928.07	0.01%	0,00	) NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$93,614.33	0.02%	0\$0.00	) NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$78,692.31	0.02%	\$0.00	) NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$644,231.15	0.13%	0\$0.00	) NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	37	\$2,996,470.75		0\$0.00			\$0.00	
GUARANTY BANK SSB	2	\$176,326.64	0.04%	\$0.00	) NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,222.79	0.02%	0\$0.00	) NA	0	\$0.00	N
GUARDIAN CREDIT UNION	5	\$417,595.47	0.08%	0.00\$	) NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$401,630.55	0.08%	0,00	) NA	0	\$0.00	N
GUERNSEY BANK FSB	1	\$69,085.18	0.01%	\$0.00	) NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$337,693.71	0.07%	0,00	) NA	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	25	\$2,064,306.11	0.42%	\$0.00	) NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02%	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04%	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL	25	\$2,075,151.24	0.42%	\$0.00	NA	0	\$0.00	N

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SAVINGS BANK				
HARBOR ONE CREDIT UNION	4	\$304,281.38	0.06% 0 \$0.00	NA 0 \$0.00
HARRINGTON BANK, FSB	2	\$154,673.51	0.03% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	1	\$93,058.23	0.02% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,492.26	0.03% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$90,838.37	0.02% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	2	\$164,925.87	0.03% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	27	\$2,092,721.50	0.42% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA FSB	1	\$83,521.62	0.02% 0 \$0.00	
HOME STATE BANK	3	\$276,228.84	0.06% 0 \$0.00	
HOMEFEDERAL BANK	12	\$1,084,893.54	0.22% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$177,861.26	0.04% 0 \$0.00	
HOMESTEAD BANK	1	\$93,835.74	0.02% 0 \$0.00	
HOMETOWN BANK	2	\$175,849.39	0.04% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03% 0 \$0.00	NA 0 \$0.00
HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02% 0 \$0.00	NA 0 \$0.00

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HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT	2	\$166,625.11	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION	_	\$100,0 <b>20.</b> 11	0,00,70	_	Ψ 0.00	- 111	Ľ	Ψ 0.00	
I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST							<u> </u>		
EMPLOYEES FEDERAL	12	\$975,719.89	0.2%	n	\$0.00	NΔ	٥	\$0.00	N
CREDIT UNION	12	ΨΣΤΣ,ΤΙΣ.ΟΣ	0.270	0	Ψ0.00	1171	ľ	ψ0.00	1
ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	8	\$645,950.02	0.13%	Λ	\$0.00	NΙΛ	۸	\$0.00	N
CORPORATION	0	\$045,950.02	0.13%	U	<b>30.00</b>	IVA	U	<b>Ф</b> 0.00	1.
INTERNATIONAL BANK OF	5	\$391,517.59	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMERCE		, e , e , e , e , e , e , e , e , e , e		_	7 - 1 - 1		Ľ	7 0 0 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$76,788.82	0.02%	0	\$0.00	NΔ	n	\$0.00	N
IOWA STATE BANK AND	1	·							1
TRUST COMPANY	2	\$160,653.16	0.03%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE	4	Ф2.4.4.020.67	0.05%	_	Φ0.00	27.4		Φ0.00	,
CORPORATION	4	\$344,929.67	0.07%	U	\$0.00	NA	U	\$0.00	Ν
IRWIN UNION BANK AND	19	\$1,612,414.65	0.33%	Λ	\$0.00	NΔ	۸	\$0.00	_
TRUST COMPANY	19						L		1
IVANHOE FINANCIAL INC.	1	\$95,687.90	0.02%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND							<u> </u>		
COMPANY INC.	3	\$277,302.53	0.06%	0	\$0.00	NA	0	\$0.00	N
JAX NAVY FEDERAL	2.2	<b>44.55</b> ( 100 10	0.26%	^	<b>\$0.00</b>	37.1		Φ0.00	,
CREDIT UNION	23	\$1,776,489.13	0.36%	O	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT	2	\$166,935.13	0.03%	Λ	20,00	NΑ	۸	\$0.00	N
UNION		\$100,933.13	0.03 /6	U	Φ0.00	IVA	U	φυ.υυ	1
JEFFERSON BANK OF	1	\$89,751.03	0.02%	0	\$0.00	NA	0	\$0.00	N
MISSOURI		. ,			•		-	·	
JEFFERSON MORTGAGE SERVICES INC.	6	\$516,508.15	0.1%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL									
CREDIT UNION	13	\$1,065,505.84	0.22%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	3	\$258,424.17	0.05%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	10	\$818,803.94	1					\$0.00	N
KINECTA FEDERAL CREDIT		·							
UNION	2	\$143,498.07	0.03%	U	\$0.00	NA	U	\$0.00	N
KITSAP COMMUNITY	3	\$268,702.06	0.05%	0	\$0.00	NA	n	\$0.00	N
FEDERAL CREDIT UNION		Ψ200,702.00	0.03 /6		Ψ0.00	1 1/1	Ľ	Ψ0.00	1
L&N FEDERAL CREDIT	6	\$485,028.14	0.1%	0	\$0.00	NA	0	\$0.00	N
UNION							L		
LA GRANGE STATE BANK	3	\$233,702.26	0.05%	U	<b>DU.UU</b>	NA	U	\$0.00	N

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LAKE AREA BANK	1	\$95,648.40	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT	1	\$330,637.72						\$0.00	
UNION	4	\$330,037.72	0.07%	U	\$0.00	NA	U	\$0.00	ľ
LAKE MORTGAGE COMPANY INC.	27	\$2,349,316.87	0.47%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA	0	\$0.00	N
LEESPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$132,828.86					0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19%	0	\$0.00	NA	0	\$0.00	Ŋ
LYONS MORTGAGE SERVICES, INC.	1	\$29,899.21	0.01%	0	\$0.00	NA	0	\$0.00	Ŋ
MACDILL FEDERAL CREDIT UNION	7	\$589,521.34						\$0.00	N
MACHIAS SAVINGS BANK	3	\$248,867.75	0.05%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	3	\$270,384.01	0.05%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02%	0	\$0.00	NA	0	\$0.00	Ŋ
MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$159,021.28	0.03%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
MARINE BANK MORTGAGE SERVICES	3	\$254,513.24					0	\$0.00	Ŋ
MARQUETTE BANK	1	\$73,809.20	0.01%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	6	\$503,525.01	0.1%	0	\$0.00	NA	0	\$0.00	N

MCCAUGHAN MORTGAGE COMPANY INC.	5	\$440,631.70	0.09%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN COUNTY	7	\$621,971.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	2	\$166,735.62	0.03%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS	6	·							N
MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	20	\$1,596,201.80	0.32%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27%	0	\$0.00	NA	0	\$0.00	N
MERCURY MORTGAGE COMPANY INC.	1	\$66,270.03	0.01%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	8	\$668,188.37	0.13%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04%	0	\$0.00	NA	0	\$0.00	N
METROBANK	3	\$253,771.02	0.05%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$233,852.26	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	4	\$318,714.99	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	4	\$356,622.27					0	\$0.00	N
MIDFIRST BANK	1	\$97,804.71	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF FREEPORT	2	\$145,873.99	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS NATIONAL BANK OF WINONA  MERCURY MORTGAGE COMPANY INC.  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID-AMERICA MORTGAGE CORPORATION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-STATE BANK  MIDFIRST BANK  MIDFIRST BANK  MIDFIRST BANK  MIDWEST FINANCIAL	COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS NATIONAL BANK OF WINONA  MERCURY MORTGAGE COMPANY INC.  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID-AMERICA MORTGAGE CORPORATION  14  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-STATE BANK  MID-STATE BANK  MID-STATE BANK  MIDWEST BANK  MIDWEST FINANCIAL  2	COMPANY INC.         5         \$440,631.70           MCCLAIN COUNTY         7         \$621,971.88           MCHENRY SAVINGS BANK         2         \$166,735.62           MECHANICS SAVINGS         6         \$525,045.09           MEDFORD CO-OPERATIVE         3         \$263,198.68           BANK         3         \$263,198.68           MEDFORD CO-OPERATIVE         3         \$263,198.68           MEDFORD CO-OPERATIVE         3         \$263,198.68           MERDANK         3         \$263,198.68           MERBER FIRST         5         \$423,884.40           MERCANTILE NATIONAL         13         \$1,039,797.85           MERCANTILE TRUST & \$423,884.40         \$477,583.38           MERCANTILE TRUST & \$423,884.40         \$477,583.38           MERCHANTS BANK         20         \$1,596,201.80           MERCHANTS BANK         7         \$604,512.11           MERCHANTS BANK         7         \$604,512.11           MERCHANTS NATIONAL         17         \$1,356,134.62           MERCHANTS NATIONAL         17         \$1,356,134.62           MERIUS MORTGAGE         2         \$169,115.36           COMPANY INC.         1         \$66,270.03           MERIUS MORTGAGE	COMPANY INC.         3         \$440,631.70         0.09%           MCCLAIN COUNTY NATIONAL BANK         7         \$621,971.88         0.13%           MCHENRY SAVINGS BANK         2         \$166,735.62         0.03%           MECHANICS SAVINGS BANK         6         \$525,045.09         0.11%           MEDFORD CO-OPERATIVE BANK         3         \$263,198.68         0.05%           MEMBER FIRST MORTGAGE, LLC         5         \$423,884.40         0.09%           MERCANTILE NATIONAL BANK OF INDIANA         13         \$1,039,797.85         0.21%           MERCANTILE TRUST & SAVINGS BANK         6         \$477,583.38         0.1%           MERCHANTS BANK, NATIONAL BANK OF WINONA         7         \$604,512.11         0.12%           MERCHANTS NATIONAL BANK OF WINONA         17         \$1,356,134.62         0.27%           MERRIUL MORTGAGE COMPANY INC.         1         \$66,270.03         0.01%           MERRILL MERCHANTS BANK         8         \$668,188.37         0.13%           MERRIMACK COUNTY SAVINGS BANK         8         \$668,188.37         0.13%           MERRIMACK VALLEY FEDERAL CREDIT UNION         \$14         \$1,172,621.25         0.24%           MID AMERICA FEDERAL SAVINGS BANK         14         \$1,172,621.25         0.24%	COMPANY INC.   S   \$440,631.70   0.09%   0.09%   0.00%   0.0	COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEDFORD CO-OPERATIVE BANK  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & \$423,884.40  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS NATIONAL BANK OF WINONA  MERCHANTS NATIONAL BANK OF WINONA  MERCHANTS NATIONAL BANK OF WINONA  MERCHANTS NATIONAL BANK OF WINONA  MERCHANTS MATIONAL BANK OF WINONA  MERCHANTS NATIONAL BANK OF WINONA  MERCHANTS NATIONAL BANK OF WINONA  MERCHANTS MATIONAL BANK OF WINONA  MERCHANTS MATIONAL BANK OF WINONA  MERCHANTS MATIONAL BANK OF WINONA  MERCHANTS MATIONAL BANK OF WINONA  MERCHANTS MATIONAL BANK OF WINONA  MERCHANTS MATIONAL BANK OF WINONA  MERCURY MORTGAGE  COMPANY INC.  MERIWEST MORTGAGE  CORPORATION  MERRILL MERCHANTS  BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS BANK  MID SAVINGS	COMPANY INC.   S   \$440,631.70   0.09%   0.00.00   NA	COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MCHENRY SAVINGS BANK  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE TRUST & \$423,884.40  MERCANTILE TRUST & \$477,583.38  AVINGS BANK  MERCANTILE TRUST & \$604,512.11  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS NATIONAL BANK OF WINONA  MERCHANTS NATIONAL BANK OF WINONA  MERCHANTS NATIONAL BANK OF WINONA  MERCHANTS MORTGAGE COMPORATION  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRIMACK VOLLEY FEDERAL CREDIT UNION  METROBANK  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID-AMERICA MORTGAGE CORPORATION  MID-SAVINGA  BANK  MID-AMERICA MORTGAGE CORPORATION  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-AMERICA MORTGAGE CORPORATION  METROBANK  MID-AMERICA MORTGAGE CORPORATION  MID-SAVINGA  BANK  MID-AMERICA MORTGAGE CORPORATION  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  BANK  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-SAVINGA  MID-	COMPANY INC.  MCCLAIN COUNTY NATIONAL BANK  MCHENRY SAVINGS BANK  MCHENRY SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL BANK  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS MATIONAL BANK OF WINDMA  MERCHANTS MATIONAL BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS MATIONAL BANK  MERCHANTS  MORTGAGE   MERCHANTS  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MERCHANTS  MATIONAL  MATIONAL  MERCHANTS  MATIONAL  MATIONAL  MERCHANTS  MATIONAL

MILFORD BANK, THE	9	\$725,742.47	0.15%	0 \$0.00	) NA	0.5	\$0.00	N
MINOTOLA NATIONAL	10	\$775,666.24	0.16%	080.00	NA		\$0.00	N
BANK	10	Ψ113,000.24	0.1070	υ φυ.οι	J	Ц	<b>30.00</b>	1
MISSION HILLS MORTGAGE	5	\$438,621.48	0.09%	0 80 00	NA	05	\$0.00	N
CORPORATION		Ψ130,021.10	0.0776	υ ψυ.υ.	1171	Ц	p0.00	
MISSOULA FEDERAL	3	\$199,362.49	0.04%	080.00	) NA	05	\$0.00	N
CREDIT UNION		ψ199 <b>,</b> 50 <b>2</b> .19	0.0176	σφοίο.	3 1111	Ц	70.00	
MITCHELL MORTGAGE	24	\$1,955,983.10	0.39%	0 \$0.00	) NA	05	\$0.00	N
COMPANY		, , ,-				H		
MMS MORTGAGE	3	\$230,116.25	0.05%	0 \$0.00	) NA	05	\$0.00	N
SERVICES, LTD.		<b>\$450.201.65</b>	0.107	0 00 0	2 274	$\perp$	<b>.</b>	
MONSON SAVINGS BANK	6	\$478,301.65				$\mathbf{T}$	\$0.00	<u>I</u>
MORTGAGE AMERICA, INC.	9	\$748,474.69	0.15%			_	\$0.00	
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0 \$0.00	) NA	0 5	\$0.00	
MORTGAGE CLEARING	5	\$457,640.45	0.09%	0 \$0.00	) NA	05	\$0.00	N
CORPORATION		,				H		
MORTGAGE INVESTORS	2	\$173,528.40	0.04%	0 \$0.00	) NA	0.5	\$0.00	N
CORPORATION MOUNTAIN STATES						H		
MOUNTAIN STATES  MORTGAGE CENTERS INC.	3	\$253,462.90	0.05%	0 \$0.00	) NA	05	\$0.00	N
MT. MCKINLEY MUTUAL						H		
SAVINGS BANK	5	\$453,083.17	0.09%	0.00	) NA	0.5	\$0.00	N
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0.00	) NA	06	\$0.00	N
MURRAY FINANCIAL		\$123,309.01					<del>30.00</del>	1
ASSOCIATES INC.	3	\$251,928.88	0.05%	0 \$0.00	) NA	05	\$0.00	N
MUTUAL FEDERAL						Ħ		
SAVINGS BANK	1	\$90,121.54	0.02%	0 \$0.00	) NA	.05	\$0.00	N
MUTUAL SAVINGS						П		_
ASSOCIATION FSA	1	\$81,763.55	0.02%	0 \$0.00	) NA	0 5	\$0.00	N
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	0 \$0.00	) NA	0.5	\$0.00	N
NATIONAL BANK OF								
ARIZONA	1	\$81,699.95	0.02%	0 \$0.00	) NA	0	\$0.00	N
NATIONAL CITY	((	Φ5 705 405 C4	1 1507	0,00	) N.A.		ΦΩ ΩΩ	
MORTGAGE COMPANY	66	\$5,705,495.64	1.15%	0 \$0.00	) NA	US	\$0.00	N
NATIONSHERITAGE	2	\$168,373.51	0.03%	0,00	) NIA	06	\$0.00	N
FEDERAL CREDIT UNION	2	\$100,373.31	0.03%	0 30.00	J NA	U	ֆՄ.ՄՄ	11
NATIONWIDE ADVANTAGE	1	\$84,396.55	0.02%	0 00	n NA		\$0.00	N
MORTGAGE COMPANY	1	φο+,590.55	0.02 /0	0 \$0.00	J		<b>β</b> 0.00	1
NATIONWIDE HOME	24	\$1,977,829.22	0.4%	080.00	NA	05	\$0.00	N
MORTGAGE COMPANY		Ψ1,777,027.22	0.176	υ ψυ.υ.	3 1111	Ц	70.00	
NAVY FEDERAL CREDIT	9	\$793,487.54	0.16%	0.80.00	) NA	05	\$0.00	N
UNION		<i>4.75</i> ,107.51	5.10,0	- 40.00	1,11	Щ	, 5.55	
NEW HAVEN SAVINGS	15	\$1,228,085.84	0.25%	0 \$0.00	) NA	05	\$0.00	N
BANK		. , , ,			1	H		
NEW SOUTH FEDERAL	9	\$756,370.21	0.15%	0 \$0.00	) NA	05	\$0.00	N
SAVINGS BANK		•		-		H	$\longrightarrow$	
NEWFIELD NATIONAL	5	\$386,796.73	0.08%	0 \$0.00	) NA	05	\$0.00	N
BANK	]				1	ш		

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NEWTOWN SAVINGS B	ANK 13	\$1,113,358.50	1	+		0 \$0.00	N
NORTH FORK BANK	31	\$2,384,993.73	0.48%	\$0.00	NA	0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	A 1	\$89,642.44	0.02%	\$0.00	NA	0 \$0.00	N
NORTHEAST COMMUN CREDIT UNION	TTY 1	\$89,239.62	0.02%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPAN	1Y 25	\$2,082,200.94	0.42%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	. 8	\$693,386.17	0.14%	\$0.00	NA	0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$82,062.43	0.02%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	, 14	\$1,184,095.32	0.24%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN SAVI BANK AND TRUST	NGS 2	\$171,797.14	0.03%	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERAT BANK	IVE 1	\$84,177.30	0.02%	\$0.00	NA	0 \$0.00	N
NPB MORTGAGE LLC	1	\$91,704.78	0.02%	\$0.00	NA	0 \$0.00	N
NW FEDERAL CREDIT UNION	1	\$97,009.79	0.02%	\$0.00	NA	0 \$0.00	N
NWA FEDERAL CREDIT UNION	7	\$555,920.88	0.11%	\$0.00	NA	0 \$0.00	N
OAK TRUST AND SAVII BANK	NGS 4	\$369,242.09	0.07%	\$0.00	NA	0 \$0.00	N
OCEAN BANK DBA OCI MORTGAGE BANKERS	EAN 1	\$88,291.50	0.02%	\$0.00	NA	0 \$0.00	N
OCEAN WEST ENTERPHINC.	RISES 2	\$171,599.93	0.03%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	4	\$346,992.15	0.07%	\$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	6	\$403,320.04	0.08%	\$0.00	NA	0 \$0.00	N
OMNIAMERICAN BANK	X 1	\$92,287.98	0.02%	\$0.00	NA	0 \$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$553,039.85	0.11% (	\$0.00	NA	0 \$0.00	N
OREGON FEDERAL CRI UNION	EDIT 2	\$172,628.79	0.03%	\$0.00	NA	0 \$0.00	N
OREGON TELCO CREDI UNION	IT 2	\$189,371.57	0.04%	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$182,847.09	0.04%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNIO	ON 7	\$595,195.06	0.12% (	\$0.00	NA	0 \$0.00	N
PATHFINDER BANK	2		1			0 \$0.00	1
PAVILION MORTGAGE COMPANY	14	·				0 \$0.00	
PAWTUCKET CREDIT UNION	4	\$280,348.14	0.06%	\$0.00	NA	0 \$0.00	N

PENINSULA MC BANKERS CORI		13	\$1,186,898.04	0.24%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA EMPLOYEES CR	A STATE	25	\$2,068,491.18	0.42%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEI CREDIT UNION	DER A I	38	\$3,008,853.06	0.61%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK		5	\$361,107.19	0.07%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK ASSOCIATION		1	\$79,909.32						\$0.00	N
PEOPLES FEDER SAVINGS AND I ASSOCIATION O CAROLINA	LOAN	1	\$89,643.63	0.02%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES TRUST SAVINGS BANK		1	\$89,917.63	0.02%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST OF ST. ALBANS		4	\$337,730.76	0.07%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SA BANK	VINGS	1	\$86,846.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAG CORPORATION	E SERVICES	99	\$8,571,180.75			\$0.00		Ш	\$0.00	N
PIONEER SAVIN	NGS BANK	3	\$259,644.15		+		NA	0	\$0.00	N
PLUMAS BANK		1	\$85,348.94	0.02%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, NAT ASSOCIATION	ΓIONAL	55	\$3,622,446.77	0.73%	0	\$0.00	NA	0	\$0.00	N
POINT LOMA CI UNION	REDIT	1	\$80,454.43	0.02%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FII CREDIT UNION	RE FEDERAL	11	\$911,396.41	0.18%	0	\$0.00	NA	0	\$0.00	N
POPULAR MOR' DBA POPULAR I MORTGAGE	•	14	\$1,029,537.70	0.21%	0	\$0.00	NA	0	\$0.00	N
PORT WASHING BANK	GTON STATE	4	\$343,187.74	0.07%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MO CORPORATION	ORTGAGE	10	\$854,010.88	0.17%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDI SAVINGS BANK		2	\$161,072.67	0.03%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT FU ASSOCIATES, L	1 14	49	\$12,767,056.46	2.58%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVIC EMPLOYEES CR		5	\$431,931.76	0.09%	0	\$0.00	NA	0	\$0.00	N
PUTNAM SAVIN	NGS BANK	1	\$79,812.78	0.02%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY I	BANK	6	\$442,517.67	0.09%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY I SAVINGS AND I ASSOCIATION		1	\$78,362.15	0.02%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORT	TGAGE, INC.	6	\$488,189.01	0.1%	0	\$0.00	NA	0	\$0.00	N
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REPUBLIC BANK & TRUST COMPANY	1	\$88,081.73	0.02%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$148,548.23	0.03%	0	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$90,322.37	0.02%	0	\$0.00	NA	0	\$0.00	N
RIVERWAY BANK	3	\$249,122.97	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$83,301.82	0.02%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	9	\$746,153.50	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$545,256.18						\$0.00	N
ROUNDBANK	2	\$172,089.61	0.03%	0	\$0.00	NA	0	\$0.00	N
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$137,808.84	0.03%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	8	\$665,714.11	0.13%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	7	\$580,970.29	0.12%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,897.66	0.03%	0	\$0.00	NA	0	\$0.00	N
SALT RIVER PROJECT CREDIT UNION	1	\$94,237.28	0.02%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	17	\$1,444,861.42	0.29%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$170,942.28						\$0.00	N
 SAVINGS INSTITUTE	2	\$144,773.02		_				\$0.00	N
SAWYER SAVINGS BANK	5	\$458,511.81		_		1		\$0.00	N
SBC MORTGAGE, LLC	6	\$499,826.04	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$573,449.42	0.12%	0	\$0.00	NA	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$73,402.28					0	\$0.00	N
 SEATTLE SAVINGS BANK	32	\$2,698,213.49	0.54%	0	\$0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$256,345.73	0.05%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	20	\$1,713,553.02	0.35%	0	\$0.00	NA	0	\$0.00	N
SELF HELP VENTURES FUND	31	\$2,461,386.83	0.5%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	3	\$265,105.70	0.05%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	9	\$770,496.72	0.16%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	164	\$13,718,906.23	2.77%	0	\$0.00	NA	0	\$0.00	N

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$170,744.69	0.03%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	7	\$571,552.49	0.12%	0	\$0.00	NA	0	\$0.00	N
SOLVAY BANK	5	\$408,082.43	0.08%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST	1								
COMPANY	1	\$83,991.92	0.02%	U	\$0.00	NA	O	\$0.00	N
SOUND COMMUNITY BANK	1	\$76,181.27	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTH SHORE BANK OF CHICAGO	4	\$322,105.85	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$97,081.33	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,681.23	0.02%					\$0.00	N
SOUTHWEST BANK	10	\$830,097.83	0.17%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$384,256.15	0.08%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	15	\$1,263,255.24					0	\$0.00	N
SPENCER SAVINGS BANK	7	\$587,318.04	0.12%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,277.92	0.02%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	16	\$1,150,640.76	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	24	\$2,021,145.70	0.41%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$275,499.24	0.06%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	11	\$961,111.03	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK CREDIT UNION	6	\$439,775.57	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	3	\$238,638.45	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$746,831.14	0.15%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	14	\$1,119,353.37	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	27	\$2,306,333.33	0.47%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$92,146.97	0.02%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	22	\$1,850,086.46	0.37%	0	\$0.00	NA	0	\$0.00	N
STAR ONE CREDIT UNION	3	\$265,757.83	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	3	\$268,440.92	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$89,616.03	0.02%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$264,233.38	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21%	0	\$0.00	NA	0	\$0.00	N

STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01%	0 \$0	0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	61	\$5,005,847.62	1.01%	0 \$0	0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	54	\$4,607,758.35	0.93%	0 \$0	0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$83,626.61	0.02%	0 \$0	0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$605,927.54	0.12%	0 \$0	0.00	NA	0	\$0.00	N
STRATA BANK	1	\$91,133.59	0.02%	0 \$0	0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28%	0 \$0	0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$167,189.79	0.03%	0 \$0	0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02%	0 \$0	0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29%	0 \$0	0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$77,840.62					Ш	\$0.00	N
SUNTRUST MORTGAGE INC.	2	\$148,976.01	0.03%	0 \$0	0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31	0.02%	0 \$0	0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05%	0 \$0	0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08%	0 \$0	0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	7	\$592,817.48	0.12%	0 \$0	0.00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02%	0 \$0	0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02%	0 \$0	0.00	NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13%	0 \$0	0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05%	0 \$0	0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13%	0 \$0	0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$80,016.18	0.02%	0 \$0	0.00	NA	0	\$0.00	N
THE BANK OF NEW YORK	6	\$448,425.56	0.09%	0 \$0	0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	2	\$147,622.87	0.03%	0 \$0	0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$238,352.13	0.05%	0 \$0	0.00	NA	0	\$0.00	N
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THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$179,154.83	0.04%	0 \$0.00	NAO	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$254,228.56	0.05%	0 \$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$141,894.27	0.03%	0 \$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,921.97	0.02%	0 \$0.00	NA 0	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$86,647.16	0.02%	0 \$0.00	NA 0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	2	\$174,473.78	0.04%	0 \$0.00	NA 0	\$0.00	N
THE HONOR STATE BANK	2	\$171,991.63	0.03%	0 \$0.00	NA 0	\$0.00	N
THE LEADER MORTGAGE COMPANY	5	\$350,137.02	0.07%	0 \$0.00	NA 0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$91,036.52	0.02%	0 \$0.00	NA 0	\$0.00	N
THE PARK BANK	3	\$245,750.98	0.05%	0 \$0.00	NA 0	\$0.00	N
THE PEOPLES CREDIT UNION	5	\$369,394.54	0.07%	0 \$0.00	NA 0	\$0.00	N
THE PFEFFERKORN COMPANY INC.	2	\$161,709.30	0.03%	0 \$0.00	NA 0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	3	\$254,265.32	0.05%	0 \$0.00	NA 0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	7	\$578,815.07	0.12%	0 \$0.00	NA 0	\$0.00	N
THE SUTTON STATE BANK	9	\$732,557.26	0.15%	0 \$0.00	NA 0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$99,478.87	0.02%	0 \$0.00	NA 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$161,023.94	0.03%	0 \$0.00	NA 0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$87,393.31	0.02%	0 \$0.00	NA 0	\$0.00	N
TIERONE BANK	7	\$567,875.22	0.11%	0 \$0.00	NA 0	\$0.00	N
TINKER CREDIT UNION	5	\$380,396.14	0.08%	0 \$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	8	\$651,468.23	0.13%	0 \$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$258,390.34	0.05%	0 \$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$514,377.04	0.1%	0 \$0.00	NA	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$83,828.40	0.02%	0 \$0.00	NA 0	\$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$183,646.77	0.04%	0 \$0.00	NA	\$0.00	N

TRAVERSE MORTGAGE CORPORATION  TRAVIS CREDIT UNION  1 \$90,280.01  0.02% 0 \$0.00  NA 0 \$0.00  TRUSTMARK NATIONAL BANK  TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.  3 \$250,827.57  0.05% 0 \$0.00  NA 0 \$0.								
TRAVIS CREDIT UNION		21	\$1,828,500.85	0.37% 0 \$0.0	00 NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK   2   \$172,858.18   0.03%   0\$0.00   NA   0\$0.00		1	\$90,280.01	0.02% 0 \$0.0	00 NA	0	\$0.00	N
INVESTMENT COMPANY		2	\$172,858.18	0.03% 0 \$0.0	00 NA	.0	\$0.00	N
ULSTER SAVINGS BANK   2   \$196,593.31   0.04%   0   \$0.00   NA   0   \$0.00		4	\$323,025.56	0.07% 0 \$0.0	00 NA	0	\$0.00	ľ
UMPQUA BANK	U. S. MORTGAGE CORP.	3	\$250,827.57	0.05% 0 \$0.0	00 NA	0	\$0.00	N
UMPQUA BANK   7   \$620,169,97   0.13%   0   \$0.00   NA 0   \$0.00	ULSTER SAVINGS BANK	2	\$196,593.31		_	_		N
MORTGAGE	UMPQUA BANK	1	\$76,822.47	0.02% 0 \$0.0	00 NA	0	\$0.00	1
UNION FEDERAL BANK OF INDIANAPOLIS   1   \$88,597.21   0.02% 0 \$0.00   NA 0 \$0.00		7	\$620,169.97					
INDIANAPOLIS	UNION BANK	21	\$1,740,003.86	0.35% 0 \$0.0	00 NA	0	\$0.00	1
UNIONBANK   20   \$1,697,713.93   0.34%   0 \$0.00   NA 0 \$0.00     UNITED BANK AND TRUST   1   \$77,263.69   0.02%   0 \$0.00   NA 0 \$0.00     UNITED BANK OF UNION   2   \$182,441.52   0.04%   0 \$0.00   NA 0 \$0.00     UNITED CALIFORNIA   1   \$84,771.56   0.02%   0 \$0.00   NA 0 \$0.00     INC.   UNITED COMMUNITY   8   \$639,658.96   0.13%   0 \$0.00   NA 0 \$0.00     UNITED COOPERATIVE   8   \$700,662.61   0.14%   0 \$0.00   NA 0 \$0.00     UNITED FINANCIAL   4   \$342,466.69   0.07%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   17   \$1,498,340.42   0.3%   0 \$0.00   NA 0 \$0.00     UNITED MORTGAGE   1   \$71,962.07   0.01%   0 \$0.00   NA 0 \$0.00     UNITED NATIONS FEDERAL   3   \$200,248.20   0.04%   0 \$0.00   NA 0 \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$80,971.12   0.02%   0 \$0.00   NA 0 \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,202.60   0.17%   0 \$0.00   NA 0 \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,202.60   0.17%   0 \$0.00   NA 0 \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,202.60   0.17%   0 \$0.00   NA 0 \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,202.60   0.17%   0 \$0.00   NA 0 \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,202.60   0.17%   0 \$0.00   NA 0 \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,000   0.02%   0 \$0.00   NA 0 \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,000   0.02%   0 \$0.00   NA 0 \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,000   0.00%   0.00   NA 0 \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,000   0.00%   0.00   0.00   0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,000   0.00%   0.00   0.00   0.00   0.00   0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$848,000   0.00%   0.00		1	\$88,597.21	0.02% 0 \$0.0	00 NA	0	\$0.00	ľ
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED COOPERATIVE BANK UNITED MARTIONAL IT S14,498,340.42 UNITED MORTGAGE INVESTORS INC. UNITED MORTGAGE INVESTORS INC. UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSUM UNIVERSITY OF WISCONSUM UNIVERSITY OF WISCONSUM UNIVERSITY OF WISCONSUM UNIVERSITY OF WISCONSUM UNIVERSITY OF WISCONSUM UNIVERSITY OF WISCONSUM UNIVERSITY OF WISCONSUM UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERSITY UNITED UNIVERS	UNION PLANTERS BANK NA	_	\$504,263.94			1		1
COMPANY		20	\$1,697,713.93	0.34% 0 \$0.0	00 NA	0	\$0.00	N
UNITED CALIFORNIA   1   \$84,771.56   0.02% 0 \$0.00   NA 0 \$0.00   INC.		1	\$77,263.69	0.02% 0 \$0.0	00 NA	0	\$0.00	N
SYSTEMS INTERNATIONAL   1   \$84,771.56   0.02%   0   \$0.00   NA   0   \$0.00	UNITED BANK OF UNION	2	\$182,441.52	0.04% 0 \$0.0	00 NA	0	\$0.00	N
BANK   8   \$639,538.96   0.13% 0 \$0.00   NA 0 \$0.00	SYSTEMS INTERNATIONAL	1	\$84,771.56	0.02% 0 \$0.0	00 NA	0	\$0.00	N
BANK   8   \$700,662.61   0.14%   0\$0.00   NA   0\$0.00		8	\$639,658.96	0.13% 0 \$0.0	00 NA	0	\$0.00	N
MORTGAGE CORP.   4   \$342,466.69   0.07% 0   \$0.00   NA 0   \$0.00		8	\$700,662.61	0.14% 0 \$0.0	00 NA	0	\$0.00	1
COMPANY		4	\$342,466.69	0.07% 0 \$0.0	00 NA	0	\$0.00	ľ
INVESTORS INC.   1   \$71,962.07   0.01% 0 \$0.00   NA 0 \$0.00		17	\$1,498,340.42	0.3% 0 \$0.0	00 NA	0	\$0.00	ľ
CREDIT UNION         3         \$200,248.20         0.04% 0 \$0.00         NA 0 \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$80,971.12         0.02% 0 \$0.00         NA 0 \$0.00           UNIZAN BANK, NATIONAL ASSOCIATION         11         \$848,202.60         0.17% 0 \$0.00         NA 0 \$0.00           USA MORTGAGE BANKERS CORPORATION         1         \$81,808.30         0.02% 0 \$0.00         NA 0 \$0.00           VALLEY BANK AND TRUST COMPANY         1         \$83,206.90         0.02% 0 \$0.00         NA 0 \$0.00           VALLEY MORTGAGE COMPANY INC.         1         \$80,499.74         0.02% 0 \$0.00         NA 0 \$0.00           VALLEY NATIONAL BANK         8         \$693,537.78         0.14% 0 \$0.00         NA 0 \$0.00		1	\$71,962.07	0.01% 0 \$0.0	00 NA	0	\$0.00	N
WISCONSIN CREDIT UNION         1         \$80,971.12         0.02% 0\$0.00         NA 0\$0.00           UNIZAN BANK, NATIONAL ASSOCIATION         11         \$848,202.60         0.17% 0\$0.00         NA 0\$0.00           USA MORTGAGE BANKERS CORPORATION         1         \$81,808.30         0.02% 0\$0.00         NA 0\$0.00           VALLEY BANK AND TRUST COMPANY         1         \$83,206.90         0.02% 0\$0.00         NA 0\$0.00           VALLEY MORTGAGE COMPANY INC.         1         \$80,499.74         0.02% 0\$0.00         NA 0\$0.00           VALLEY NATIONAL BANK         8         \$693,537.78         0.14% 0\$0.00         NA 0\$0.00		3	\$200,248.20	0.04% 0 \$0.0	00 NA	0	\$0.00	N
ASSOCIATION 11 \$848,202.60 0.17% 0\$0.00 NA 0\$0.00 USA MORTGAGE BANKERS CORPORATION 1 \$81,808.30 0.02% 0\$0.00 NA 0\$0.00 VALLEY BANK AND TRUST COMPANY 1 \$83,206.90 0.02% 0\$0.00 NA 0\$0.00 VALLEY MORTGAGE COMPANY INC. 1 \$80,499.74 0.02% 0\$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 8 \$693,537.78 0.14% 0\$0.00 NA 0\$0.00		1	\$80,971.12	0.02% 0 \$0.0	00 NA	0	\$0.00	ľ
CORPORATION         1         \$81,808.30         0.02% 0 \$0.00         NA 0 \$0.00           VALLEY BANK AND TRUST COMPANY         1         \$83,206.90         0.02% 0 \$0.00         NA 0 \$0.00           VALLEY MORTGAGE COMPANY INC.         1         \$80,499.74         0.02% 0 \$0.00         NA 0 \$0.00           VALLEY NATIONAL BANK         8         \$693,537.78         0.14% 0 \$0.00         NA 0 \$0.00		11	\$848,202.60	0.17% 0 \$0.0	00 NA	0	\$0.00	N
COMPANY  VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  8 \$693,537.78 0.14% 0 \$0.00 NA 0 \$0.00		1	\$81,808.30	0.02% 0 \$0.0	00 NA	0	\$0.00	ľ
COMPANY INC. 1 \$80,499.74 0.02% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 8 \$693,537.78 0.14% 0 \$0.00 NA 0 \$0.00		1	\$83,206.90	0.02% 0 \$0.0	00 NA	0	\$0.00	N
		1	\$80,499.74	0.02% 0 \$0.0	00 NA	0	\$0.00	N
VAN WERT NATIONAL 1 \$88,237.94 0.02% 0 \$0.00 NA 0 \$0.00	VALLEY NATIONAL BANK	8	\$693,537.78	0.14% 0 \$0.0	00 NA	0	\$0.00	1
	VAN WERT NATIONAL	1	\$88,237.94	0.02% 0 \$0.0	)0 NA	0	\$0.00	N

	BANK							
	VANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46		0 \$0.00		0 \$0.00	
	VERITY CREDIT UNION	1	\$85,916.49	0.02%	0 \$0.00	NA	0 \$0.00	)
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$1,221,038.82	0.25%	0 \$0.00	NA	0 \$0.00	)
	VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03%	0 \$0.00	NA	0 \$0.00	)
	VYSTAR CREDIT UNION	11	\$866,295.14	0.17%	0 \$0.00	NA	0 \$0.00	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02%	0 \$0.00	NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21%	0 \$0.00	NA	0 \$0.00	)
	WASHINGTON TRUST BANK	6	\$501,160.99	0.1%	0 \$0.00	NA	0 \$0.00	)
	WASHTENAW MORTGAGE COMPANY	3	\$296,933.44	0.06%	0 \$0.00	NA	0 \$0.00	)
	WAUKESHA STATE BANK	12	\$1,000,442.34		0 \$0.00		0 \$0.00	)
	WAYNE BANK	2	\$166,506.00	0.03%	0 \$0.00	NA	0 \$0.00	)
	WAYNE BANK AND TRUST COMPANY	1	\$81,917.06		0 \$0.00		0 \$0.00	)
	WELLS FARGO HOME MORTGAGE, INC.	8	,		0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	4	\$315,143.05		0 \$0.00		0 \$0.00	_
	WESCOM CREDIT UNION	10	\$858,855.76	0.17%	0 \$0.00	NA	0 \$0.00	)
	WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12%	0 \$0.00	NA	0 \$0.00	)
	WESTMINSTER MORTGAGE CORPORATION	2	. ,		0 \$0.00		0 \$0.00	
	WHITNEY NATIONAL BANK	2	\$144,647.35	0.03%	0 \$0.00	NA	0 \$0.00	)
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04%	0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	20	. , ,		0 \$0.00		0 \$0.00	
	WORKERS CREDIT UNION	9	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	_
	WORLD SAVINGS BANK	60	\$5,015,240.34	1.01%	0 \$0.00	NA	0 \$0.00	)
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,014.00	0.03%	0 \$0.00	NA	0 \$0.00	)
	YADKIN VALLEY BANK AND TRUST COMPANY	9	. ,		0 \$0.00		0 \$0.00	
	Unavailable		\$79,733,982.47		0 \$0.00		0 \$0.00	
otal		6,113	\$507,506,999.00	100%	0 \$0.00		0 \$0.00	)
							<u> </u>	
416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$564,008.56	0.11%	0 \$0.00	NA	0 \$0.00	)
		1	\$92,030.59	0.02%	0 \$0.00	NA	0 \$0.00	)

1ST TRUST BANK FOR SAVINGS								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12%	0 \$0.00	NA	0	\$0.00	N
ABN AMRO MORTGAGE GROUP, INC.	4	\$370,686.45	0.07%	0 \$0.00	NA	0	\$0.00	N
ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03%	0 \$0.00	NA	0	\$0.00	N
ADAMS FIRST FINANCIAL INC.	7	\$559,997.71	0.1%	0 \$0.00	NA	0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03%	0 \$0.00	NA	0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	2	\$177,369.88	0.03%	0 \$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	11	\$937,800.69	0.17%	0 \$0.00	NA	0	\$0.00	N
ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09%	0 \$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01%	0 \$0.00	NA	0	\$0.00	N
AF BANK	2	\$185,458.42	0.03%	0 \$0.00	NA	0	\$0.00	N
AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23%	0 \$0.00	NA	0	\$0.00	N
AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02%	0 \$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06%	0 \$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02%	0 \$0.00	NA	0	\$0.00	N
ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02%	0 \$0.00	NA	0	\$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02%	0 \$0.00	NA	0	\$0.00	N
ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%	0 \$0.00	NA	0	\$0.00	N
ALLMONEY MORTGAGE BANKERS, INC.	1	\$100,678.31	0.02%	0 \$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02%	0 \$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51%	0 \$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36%	0 \$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04%	0 \$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22%	0 \$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43		0 \$0.00			\$0.00	
BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY (NERO) ALLIED HOME MORTGAGE CORPORATION ALLMONEY MORTGAGE BANKERS, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 4 1 1 3 1 1 22 2 14 1	\$101,266.26 \$338,553.13 \$88,412.61 \$100,042.25 \$89,612.01 \$262,225.50 \$100,678.31 \$97,605.05 \$2,733,177.72 \$1,940,577.91 \$189,417.19 \$1,197,453.83 \$92,348.56	0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.04% 0.04% 0.02% 0.02%	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	NA NA NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

AMERICAN HOME FUNDING									
AMERICAN HOME FUNDING   5   \$423,496,19   0.08%   0\$0.00   NA 0 \$0.0		2	\$185,124.67	0.03%	\$0.00	NA	0	\$0.00	N
AMERICAN HOME   MORTGAGE CORPORATION   23   \$2,074,361.56   0.39% 0 \$0.00   NA 0	AMERICAN HOME FUNDING	5	\$423,496.19	0.08%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL   17   \$1,463,233,53   0.27% 0 \$0.00   NA 0 \$0.00   P.	AMERICAN HOME	23	\$2,074,361.56	0.39%	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL   1   \$84,859.15   0.02%   0   \$0.00   NA   0   \$0.00   2   \$0.00   NA   0   \$0.00	AMERICAN NATIONAL	17	\$1,463,233.53	0.27%	\$0.00	NA	0	\$0.00	N
CREDIT UNION	AMERICANA NATIONAL	1	\$84,859.15	0.02%	\$0.00	NA	0	\$0.00	N
CORPORATION		4	\$352,585.87	0.07%	\$0.00	NA	0	\$0.00	N
CORPORATION   3   \$203,444.78   0.05%   050.00   NA 0   050.		1	\$93,954.25	0.02%	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB 4 \$345,662.00 0.06% 0 \$0.00 NA 0 \$0.00 PA		3	\$263,444.78	0.05%	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARVEST MORTGAGE COMPANY  ASHORE FUNDING, INC  I \$101.472.16 0.02% 0 \$0.00 NA 0 \$0.00 N  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BANK OF NEW YORK  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  ANA 0 \$0.00 P.  \$86,934.18 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P.  \$81,173.75 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P.  AO \$0.00 P.  \$10.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  34 \$2,959,538.17 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P.  AURORA FINANCIAL BANCO BULBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  34 \$2,959,538.17 0.55% 0 \$0.00 NA 0 \$0.00 P.	ANCHORBANK FSB	13	\$1,159,531.34	0.22%	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION   1   \$86,934.18   0.02% 0   \$0.00   NA 0   \$0.00   P   ARVEST MORTGAGE   1   \$81,173.75   0.02% 0   \$0.00   NA 0   \$0.00   P   ASHORE FUNDING, INC   1   \$101,472.16   0.02% 0   \$0.00   NA 0   \$0.00   P   ASSOCIATED CREDIT   7   \$595,975.24   0.11% 0   \$0.00   NA 0   \$0.00   P   ASSOCIATED MORTGAGE   84   \$7,335,882.16   1.37% 0   \$0.00   NA 0   \$0.00   P   ASSOCIATION   ASSOCIATION   4   \$349,709.64   0.07% 0   \$0.00   NA 0   \$0.00   P   ASSOCIATION   ATLANTIC BANK OF NEW YORK   2   \$135,124.06   0.03% 0   \$0.00   NA 0   \$0.00   P   AUBURBANK   2   \$195,083.67   0.04% 0   \$0.00   NA 0   \$0.00   P   AUBURBANK   2   \$195,083.67   0.04% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   GROUP INC.   14   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   GROUP INC.   14   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AUBURBANK   14   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   14   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   14   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   14   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   14   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   14   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   14   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   15   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   15   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   15   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   15   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   15   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   15   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   16   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL   16   \$1,229,127.50   0.23% 0   \$0.00   NA 0   \$0.00   P   AURORA FINANCIAL	ANCHORBANK SSB	4	\$345,662.00	0.06%	\$0.00	NA	0	\$0.00	N
COMPANY		1	\$86,934.18	0.02%	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BANK OF NEW YORK  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  84 \$7,335,882.16  1.37% 0 \$0.00  NA 0 \$0.00		1	\$81,173.75	0.02%	\$0.00	NA	0	\$0.00	N
UNION  ASSOCIATED MORTGAGE INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BANK OF NEW YORK  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCORPSOUTH BANK  34 \$2,959,538.17 0.55% 0 \$0.00 NA	ASHORE FUNDING, INC	1	\$101,472.16	0.02%	\$0.00	NA	0	\$0.00	N
INC.  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BANK OF NEW YORK  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  2 \$135,124.06 0.03% 0 \$0.00 NA 0 \$0		7	\$595,975.24	0.11%	\$0.00	NA	0	\$0.00	N
SAVINGS AND LOAN   4   \$349,709.64   0.07%   0 \$0.00   NA   0 \$0		84	\$7,335,882.16	1.37%	\$0.00	NA	0	\$0.00	N
YORK         2         \$135,124.06         0.03% 0 \$0.00         NA 0 \$0.00         PA           ATLANTIC PACIFIC MORTGAGE CORPORATION         2         \$181,992.70         0.03% 0 \$0.00         NA 0 \$0.00 <td>SAVINGS AND LOAN</td> <td>4</td> <td>\$349,709.64</td> <td>0.07%</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	SAVINGS AND LOAN	4	\$349,709.64	0.07%	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION   2   \$181,992.70   0.03% 0 \$0.00   NA 0 \$0.00		2	\$135,124.06	0.03%	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT 1 \$97,306.47 0.02% 0 \$0.00 NA		2	\$181,992.70	0.03%	\$0.00	NA	0	\$0.00	N
INVESTMENT CORP.   5   \$356,638.83   0.07%   0 \$0.00   NA   0 \$0	AUBURNBANK	2	\$195,083.67	0.04%	\$0.00	NA	0	\$0.00	N
GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  34 \$2,959,538.17 0.55% 0 \$0.00 NA 0	I '	5	\$356,638.83	0.07%	\$0.00	NA	0	\$0.00	N
EMPLOYEES FED CREDIT 1 \$97,306.47 0.02% 0 \$0.00 NA 0 \$0		14	\$1,229,127.50	0.23%	\$0.00	NA	0	\$0.00	N
ARGENTARIA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  34 \$2,959,538.17 0.55% 0 \$0.00 NA 0 \$0.00 N	EMPLOYEES FED CREDIT	1	\$97,306.47	0.02%	\$0.00	NA	0	\$0.00	N
ARGENTARIA PUERTO RICO 37 \$3,374,653.38 0.63% 0 \$0.00 NA 0 \$0.00 N		10	\$853,989.89	0.16%	\$0.00	NA	0	\$0.00	N
		37	\$3,374,653.38				L		
BANK CALUMET, N.A. 2 \$176,905.91 0.03% 0 \$0.00 NA 0 \$0.00 N	BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	\$0.00				
	BANK CALUMET, N.A.	2	\$176,905.91	0.03%	\$0.00	NA	0	\$0.00	N

	BANK CENTER FIRST	2	\$172,948.00	0.03% (	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	15	\$1,257,007.61	0.23%	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$87,035.69	0.02%	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	6	\$530,623.21	0.1%	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	3	\$258,226.65	0.05%	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$464,829.44	0.09% (	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER								
	COUNTY NA	6					Ш	\$0.00	
	BANK OF LENOX	2	\$185,638.72				_	\$0.00	
	BANK OF MISSISSIPPI	2	\$188,550.96					\$0.00	1
	BANK OF NEWPORT	7	\$624,591.77	0.12%	_			\$0.00	
	BANK OF OAKFIELD	2	\$182,985.34	0.03%	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$360,174.98					\$0.00	
	BANK OF STANLY	5	\$466,920.97				0	\$0.00	N
	BANK OF THE CASCADES	5	\$429,164.10	0.08%	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$92,242.22	0.02%	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%	\$0.00	NA	0	\$0.00	N
	BANKILLINOIS	2	\$178,914.22	0.03% (	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL		·						
	CREDIT UNION	1	\$77,288.11	0.01%	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$414,857.23	0.08% (	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	2	\$180,092.42		\$0.00			\$0.00	
	BENCHMARK BANK	1	\$92,731.54			1		\$0.00	
	BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09					\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83% (	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$82,467.62	0.02%	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	5	\$436,576.84	0.08%	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02%	\$0.00	NA	0	\$0.00	N
	BRUCETON BANK	3	\$257,410.38	0.05%	\$0.00	NA	0	\$0.00	N
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BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2%	0 \$0.00	NA	0	\$0.00	N
BSB BANK & TRUST CO.	1	\$85,589.88	0.02%	0 \$0.00	NA	0	\$0.00	N
BSI FINANCIAL SERVICES, INC.	2	\$172,385.23				0	\$0.00	N
BUSEY BANK	3	\$258,576.76	0.05%	0 \$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	4	\$349,490.89	0.07%	0 \$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$94,224.98	0.02%	0 \$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$89,156.32	0.02%	0 \$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,710.66				0	\$0.00	N
CAPITAL CENTER, L.L.C.	19	\$1,719,030.16	0.32%	0 \$0.00	NA	0	\$0.00	N
CCO MORTGAGE CORPORATION	7	\$649,617.17				0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03%	0 \$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	2	\$171,323.16	0.03%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02%	0 \$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03%	0 \$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$174,867.21	0.03%	0 \$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$97,423.38	0.02%	0 \$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$246,009.38	0.05%	0 \$0.00	NA	0	\$0.00	N
CENTREBANK	4	\$324,940.62	0.06%	0 \$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02%	0 \$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11%	0 \$0.00	NA	0	\$0.00	N
CHARTER BANK	4	\$361,794.51	0.07%	0 \$0.00	NA	0	\$0.00	N
CHARTER ONE MORTGAGE CORP.	3	\$258,613.23	0.05%	0 \$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55%	0 \$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05%	0 \$0.00	NA	0	\$0.00	N
CHETCO FEDERAL CREDIT UNION	2	\$170,703.29	0.03%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	0 \$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	0 \$0.00	NA	0	\$0.00	N
	2	\$172,614.76	0.03%	0 \$0.00	NA	0	\$0.00	N

CITADEL FEDERAL CREDIT UNION						
CITIBANK, N. A.	2	\$171,488.94	0.03% 0 \$0.00	) NA	0 \$0.0	0 1
CITIZENS BANK	8	\$744,081.37	0.14% 0 \$0.00	) NA	0 \$0.0	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07% 0 \$0.00	) NA	0 \$0.0	0 N
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11% 0 \$0.00	) NA	0 \$0.0	0 1
CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88% 0 \$0.00	) NA	0 \$0.0	0 N
CITIZENS MORTGAGE CORPORATION	2	\$145,402.80	0.03% 0 \$0.00	) NA	0 \$0.0	0 1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02% 0 \$0.00		0 \$0.0	
CITIZENS STATE BANK	2	\$184,484.06	0.03% 0 \$0.00	) NA	0 \$0.0	0 N
CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02% 0 \$0.00	) NA	0 \$0.0	0 N
CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03% 0 \$0.00	) NA	0 \$0.0	0 1
CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03% 0 \$0.00	) NA	0 \$0.0	0 1
CITYWIDE BANK	4	\$340,777.18	0.06% 0 \$0.00	) NA	0 \$0.0	0 N
CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03% 0 \$0.00	) NA	0 \$0.0	0 1
CLINTON NATIONAL BANK	3	\$251,396.95	0.05% 0 \$0.00	) NA	0 \$0.0	0 N
COAST BANK OF FLORIDA	2	\$170,134.54	0.03% 0 \$0.00	) NA	0 \$0.0	0 N
COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29% 0 \$0.00	) NA	0 \$0.0	0 1
COLUMBIA CREDIT UNION	1	\$101,598.09	0.02% 0 \$0.00	) NA	0 \$0.0	0 1
COLUMBIA EQUITIES LTD.	8	\$701,159.76	0.13% 0 \$0.00	) NA	0 \$0.0	0 1
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$543,053.37	0.1% 0 \$0.00	) NA	0\$0.0	0 N
COMMERCE BANK & TRUST COMPANY	1	\$88,154.08	0.02% 0 \$0.00	) NA	0 \$0.0	0 1
COMMERCE SERVICE CORPORATION	9	\$780,356.24	0.15% 0 \$0.00	) NA	0 \$0.0	0 1
COMMERCIAL BANK OF TEXAS, N.A.	5	\$426,480.42	0.08% 0 \$0.00	) NA	0 \$0.0	0 1
COMMERCIAL FEDERAL BANK	2	\$194,988.95	0.04% 0 \$0.00	) NA	0 \$0.0	0 N
COMMUNITY BANK & TRUST CO.	3	\$224,593.84	0.04% 0 \$0.00	) NA	0 \$0.0	0 1
COMMUNITY CREDIT UNION	6	\$526,546.12	0.1% 0 \$0.00	) NA	0 \$0.0	0 N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,220.29	0.02% 0 \$0.00	) NA	0 \$0.0	0 1
COMMUNITY FEDERAL	1	\$85,988.86	0.02% 0 \$0.00	) NA	0 \$0.0	0 1

SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
COMMUNITY SAVINGS BANK	3	\$260,826.34	0.05%	0 \$0.00	) NA	0	\$0.00	N
COMMUNITY SECURITY BANK	2	\$195,468.20	0.04%	0 \$0.00	) NA	0	\$0.00	N
COMMUNITY STATE BANK	7	\$549,370.98	0.1%	0 \$0.00	) NA	0	\$0.00	N
CONCORD MORTGAGE CORPORATION	1	\$98,172.74	0.02%	0 \$0.00	) NA	0	\$0.00	N
CONNECTICUT RIVER BANK	6	\$564,738.55	0.11%	0 \$0.00	) NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	4	\$359,176.63				L	\$0.00	
CORNBELT BANK	1	\$94,911.02	0.02%	0 \$0.00	) NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	3	\$245,608.73	0.05%	0 \$0.00	) NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	24	\$2,082,748.95	0.39%	0 \$0.00	) NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$611,032.41	0.11%	0 \$0.00	) NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$172,236.68	0.03%	0 \$0.00	) NA	0	\$0.00	N
CROWN BANK FSB	6	\$482,459.25	0.09%	_		_	\$0.00	
CUMANET, LLC	3	\$283,510.68	0.05%		1	_	\$0.00	
CUNA CREDIT UNION	6	\$518,279.04		0 \$0.00		_	\$0.00	
DEAN COOPERATIVE BANK	1	\$87,928.13	0.02%	0 \$0.00	) NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$96,188.73	0.02%	0 \$0.00	) NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	3	\$247,223.86	0.05%	0 \$0.00	) NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$166,119.23	0.03%	0 \$0.00	) NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,411,111.08	0.45%	0 \$0.00	) NA	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$90,191.92	0.02%	0 \$0.00	) NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	4	\$363,793.65	0.07%	0 \$0.00	) NA	0	\$0.00	N
DOLLAR BANK FSB	1	\$79,571.73	0.01%	0 \$0.00	) NA	0	\$0.00	N
DOVENMUEHLE FUNDING,	2	\$171,660.29	0.03%	0180 00	NA	٥	\$0.00	N
INC.		\$171,000.27	0.03 /6	υ ψυ.υς	) INA	Ľ	ψ0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$695,774.65	0.13%	0 \$0.00	) NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,655.69	0.02%	0 \$0.00	) NA	0	\$0.00	N
DPS CREDIT UNION	4	\$366,517.46	0.07%	0 \$0.00	) NA	0	\$0.00	N
DRYADES SAVINGS BANK,	1	\$80,358.96	0.01%	0 \$0.00	) NA	0	\$0.00	N

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DUBUQUE BANK AND	14	¢1 100 227 20	0.22%	0.00	NIA	Λ	\$0.00	
TRUST COMPANY	14	\$1,188,327.38	0.22%	0 \$0.00	NA	U	\$0.00	N
DUPAGE NATIONAL BANK	2	\$180,187.17	0.03%	0\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$615,168.71	0.11%	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	1	\$46,570.73	0.01%	0\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK	4	\$337,693.08	0.06%				\$0.00	
AND TRUST COMPANY	-	\$337,093.08	0.00 //	J \$0.00	INA	U	φυ.υυ	1
EMI EQUITY MORTGAGE, INC.	5	\$455,519.17	0.08%	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	10	\$901,741.31	0.17%	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02%	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02%	\$0.00	NA	0	\$0.00	N
ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05%	0 \$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	4	\$370,294.74	0.07%	0 \$0.00	NA	0	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02%	0.00\$	NA	0	\$0.00	N
EVERBANK	1	\$78,098.10	0.01%	0.00\$		_	\$0.00	
EXTRACO MORTGAGE	24	\$2,079,314.09	0.39%	0.00	1		\$0.00	
FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03%	\$0.00			\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20	0.02%	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03%	0.00	NA	0	\$0.00	N
FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03%	\$0.00	NA	0	\$0.00	N
FARLEY STATE BANK	2	\$157,798.08	0.03%	0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05%	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03%	0 \$0.00	NA	0	\$0.00	N
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$423,659.88	0.08%	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03%	00.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,031.41	0.01%	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	6	\$550,884.14	0.1%	0\$0.00	NA	0	\$0.00	N
FIMI, INC.	3	\$264,693.10	0.05%	_			\$0.00	
	2	\$180,202.72	0.03%		1		\$0.00	
				•	=	-	-	-

FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	\$0.00	NA	\$0.00	1
FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	\$0.00	NA	0 \$0.00	1
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02%	· ·		0 \$0.00	1
FIRST BANK OF OHIO	1	\$72,984.26	0.01%	\$0.00	NA	0 \$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,579,807.04	0.29%	\$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK NA	9	\$777,794.79	0.14% (	\$0.00	NA	0 \$0.00	1
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02%	\$0.00	NA	0 \$0.00	1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02%			0 \$0.00	1
FIRST COMMUNITY BANK	2	\$170,977.09	0.03% (	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05%	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05%	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$184,287.00	0.03%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	2	\$175,609.65	0.03%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL CAPITAL BANK	20	\$1,686,105.56	0.31%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$682,512.45	0.13% (	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$83,032.16	0.02%	\$0.00	NA	\$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$602,442.04	0.11%	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$164,389.66	0.03%	\$0.00	NA	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,446.23	0.01%	\$0.00	NA	0 \$0.00	1
FIRST FINANCIAL BANK	13	\$1,139,410.44	0.21%	\$0.00	NA	0 \$0.00	1
FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,552,585.68	0.29%	\$0.00	NA	0 \$0.00	1
FIRST FLORIDA FUNDING CORPORATION	6	\$448,355.42	0.08%	\$0.00	NA	\$0.00	1
FIRST FUTURE CREDIT UNION	1	\$85,966.54	0.02%	\$0.00	NA	\$0.00	1
FIRST HAWAIIAN BANK	7	\$588,278.29	0.11%	\$0.00	NA	0.00	1

1	\$92,996.65	0.02% 0 \$	0.00 NA	0 \$0	0.00
	\$21,010,025,24	3 92% 0 \$	0.00 NA	0.\$0	0.00
				Ш.	
27	\$2,438,918.65	0.45% 0\$	0.00 NA	0 \$0	0.00 N
71	\$6.287.397.84	1.17% 0\$	0.00 NA	0\$0	0.00
	, -, ,				
1	\$92,875.01	0.02% 0 \$	0.00 NA	0 \$0	0.00 N
		++			
13	\$1,186,124.14	0.22% 0 \$	0.00 NA	0 \$0	).00 N
10	\$877,720.56	0.16% 0 \$	0.00 NA	0 \$0	).00 N
8	\$593 429 64	0.11% 0\$	0.00 NA	0.\$0	0.00
8	\$725,506.62	0.14% 0 \$	0.00 NA	0 \$0	).00 N
7	\$612,001.10	0.11% 0 \$	0.00 NA	0 \$0	).00 N
1	\$95,637.95	0.02% 0 \$	0.00 NA	0 \$0	).00 N
1	\$100,236.08	0.02% 0 \$	0.00 NA	0 \$0	).00 N
5	\$464,754.15	0.09% 0 \$	0.00 NA	0 \$0	).00 N
2	\$172,086.95	0.03% 0 \$	0.00 NA	0 \$0	).00 N
2	\$174,069.13	0.03% 0 \$	0.00 NA	0 \$0	).00 N
6	\$516,211.23	0.1% 0 \$	0.00 NA	0 \$0	).00 N
2	\$168,433.90	0.03% 0 \$	0.00 NA	0 \$0	).00 N
5	\$439,756.26	0.08% 0 \$	0.00 NA	0 \$0	).00 N
53	\$4,679,022.37	0.87% 0 \$	0.00 NA	0 \$0	).00 N
2	\$181,744.83	0.03% 0 \$	0.00 NA	0 \$0	).00 N
1	\$78,854.01	0.01% 0 \$	0.00 NA	0\$0	).00 N
1	\$83,578.34	0.02% 0 \$	0.00 NA	0 \$0	).00 N
1	\$81,886.18	0.02% 0 \$	0.00 NA	0 \$0	0.00 N
87	\$7,606,196.27	1.42% 0 \$	0.00 NA	0 \$0	0.00 N
4	\$350,451.00	0.07% 0 \$	0.00 NA	0 \$0	0.00
1	\$81,594.94				
1	\$83,789.42	0.02% 0 \$	0.00 NA	0 \$0	0.00
	27 71 1 13 10 8 8 7 1 1 1 5 2 6 2 5 53 2 1 1 1 1 87 4 1	235 \$21,019,925.24 27 \$2,438,918.65 71 \$6,287,397.84 1 \$92,875.01 13 \$1,186,124.14 10 \$877,720.56 8 \$593,429.64 8 \$725,506.62 7 \$612,001.10 1 \$95,637.95 1 \$100,236.08 5 \$464,754.15 2 \$172,086.95 2 \$174,069.13 6 \$516,211.23 2 \$168,433.90 5 \$439,756.26 53 \$4,679,022.37 2 \$181,744.83 1 \$78,854.01 1 \$83,578.34 1 \$81,886.18 87 \$7,606,196.27 4 \$350,451.00 1 \$81,594.94	235 \$21,019,925.24 3.92% 0 \$ 27 \$2,438,918.65 0.45% 0 \$ 71 \$6,287,397.84 1.17% 0 \$ 1 \$92,875.01 0.02% 0 \$ 13 \$1,186,124.14 0.22% 0 \$ 10 \$877,720.56 0.16% 0 \$ 8 \$593,429.64 0.11% 0 \$ 8 \$725,506.62 0.14% 0 \$ 7 \$612,001.10 0.11% 0 \$ 1 \$95,637.95 0.02% 0 \$ 1 \$100,236.08 0.02% 0 \$ 5 \$464,754.15 0.09% 0 \$ 2 \$172,086.95 0.03% 0 \$ 2 \$174,069.13 0.03% 0 \$ 2 \$168,433.90 0.03% 0 \$ 5 \$439,756.26 0.08% 0 \$ 5 \$439,756.26 0.08% 0 \$ 5 \$439,756.26 0.08% 0 \$ 1 \$78,854.01 0.01% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,886.18 0.02% 0 \$ 1 \$81,94.94 0.02% 0 \$	235 \$21,019,925.24	235 \$21,019,925.24

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FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,821.55	0.02%	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05%	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	4	\$347,793.46	0.06%	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46%	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB	8	\$687,280.39	0.13%	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	0.02%	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$263,700.99	0.05%	\$0.00	NA	0	\$0.00	N
FORUM MORTGAGE	1	\$82,451.76	0.02%	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	13	\$1,142,918.00	0.21%	\$0.00	NA	0	\$0.00	N
FREMONT BANK	53	\$4,578,157.42	0.85%	\$0.00	NA	0	\$0.00	N
FULTON BANK	25	\$2,216,450.15	0.41%	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83	0.15%	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34%	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$281,689.40	0.05%	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05%	\$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$88,338.91	0.02%	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05%	\$0.00	NA	0	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	1	\$83,685.22	0.02%	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$745,588.31	0.14%	\$0.00	NA	0	\$0.00	N
GRANITE BANK	12	\$1,036,462.78	0.19% (	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	3	\$276,488.29	0.05%	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05%	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14%	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	4	\$377,000.53	0.07%	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12%	\$0.00	NA	0	\$0.00	N

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GR	OUP ONE MORTGAGE	1	\$85,986.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	E FEDERAL CREDIT	15	\$1,331,498.58	0.25%	0	\$0.00	NA	0	\$0.00	N
	ION ARANTY BANK F.S.B.	4	\$355,859.53						\$0.00	N
	ARANTY RESIDENTIAL	4								
	NDING, INC.	2	\$191,362.74	0.04%	0	\$0.00	NA	0	\$0.00	N
GU	ARDIAN CREDIT UNION	1	\$90,427.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	ARDIAN MORTGAGE MPANY INC.	10	\$916,950.85	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILD MORTGAGE MPANY	4	\$375,458.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	NCOCK MORTGAGE MPANY	5	\$436,518.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	NNIBAL NATIONAL NK	2	\$187,508.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	RBOR FEDERAL VINGS BANK	36	\$3,228,110.51	0.6%	0	\$0.00	NA	0	\$0.00	N
	RRY MORTGAGE MPANY	11	\$989,362.15	0.18%	0	\$0.00	NA	0	\$0.00	N
	RWOOD STREET NDING I, LLC	22	\$1,985,383.79					0	\$0.00	N
НА	WAII HOME LOANS, INC.	1	\$99,614.10	0.02%	0	\$0.00	NA	0	\$0.00	N
HA INC	YHURST MORTGAGE, C.	2	\$187,103.99	0.03%	0	\$0.00	NA	0	\$0.00	N
HE	ARTLAND BANK	2	\$180,786.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	ARTLAND CREDIT ION	6	\$536,057.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARTWELL MORTGAGE RPORATION	9	\$771,889.05	0.14%	0	\$0.00	NA	0	\$0.00	N
BA	RITAGE COMMUNITY NK	6	\$504,208.17						\$0.00	N
	BERNIA NATIONAL BANK		\$2,025,386.75	0.38%	0	\$0.00	NA	0	\$0.00	N
TR	CKORY POINT BANK AND UST, FSB	4	\$328,563.44	0.06%	0	\$0.00	NA	0	\$0.00	N
UN	WAY FEDERAL CREDIT IION	3	\$264,832.39	0.05%	0	\$0.00	NA	0	\$0.00	N
AN	ME FEDERAL SAVINGS ID LOAN ASSOCIATION NAMPA	1	\$100,466.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	ME FEDERAL SAVINGS NK	12	\$1,068,719.11	0.2%	0	\$0.00	NA	0	\$0.00	N
HO INC	ME FINANCING CENTER C.	14	\$1,245,197.34	0.23%	0	\$0.00	NA	0	\$0.00	N
	ME STAR MORTGAGE RVICES, LLC	5	\$440,348.01					0	\$0.00	N
НО	ME STATE BANK	1	\$78,906.91	0.01%	0	\$0.00	NA	0	\$0.00	N
НО	MEFEDERAL BANK	8	\$686,108.84	0.13%	0	\$0.00	NA	0	\$0.00	N

HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$431,432.51	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	1	\$83,417.68	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	2	\$179,005.10					0	\$0.00	N
HOMETOWN BANK	1	·		_			1		N
HONESDALE NATIONAL BANK THE	1								Ŋ
HSBC MORTGAGE CORPORATION (USA)	1	\$86,930.15	0.02%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$171,374.94	0.03%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18%	0	\$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	1	\$80,886.38	0.02%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26							N
IOWA STATE BANK	1	\$92,161.24	0.02%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	2	\$166,349.89	0.03%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59					0	\$0.00	N
IRWIN UNION BANK, FSB	1	\$97,018.79					-		N
ISB COMMUNITY BANK	1	\$102,802.49		_	_				N
IVANHOE FINANCIAL INC.	39	\$3,455,383.57	0.64%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,050.21	0.03%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$81,325.99	0.02%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,540,837.95	0.29%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISES INC. HOMESTEAD BANK HOMESTREET BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION IOWA STATE BANK IOWA STATE	ENTERPRISES INC.  HOMESTEAD BANK  HOMESTREET BANK  HOMETOWN BANK  HONESDALE NATIONAL BANK THE  HSBC MORTGAGE CORPORATION (USA)  I-C FEDERAL CREDIT UNION  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  ILLINI BANK  INDEPENDENT BANK CORPORATION  INDYMAC BANK, FSB INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION  IOWA STATE BANK  IOWA STATE BANK  IOWA STATE BANK  IOWA STATE BANK  INOWA STATE BANK	ENTERPRISES INC.  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HOMESTEAD BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMETOWN BANK  HONESDALE NATIONAL BANK THE  HSBC MORTGAGE CORPORATION (USA)  I-C FEDERAL CREDIT UNION  IBM SOUTHEAST EMPLOYEES FEDERAL  CREDIT UNION  ILLINI BANK  ILLINOIS NATIONAL BANK  ILLINOIS NATIONAL BANK  INDEPENDENT BANK CORPORATION  INDYMAC BANK, FSB  INTEGRITY HOME FUNDING, LLC  INTERNATIONAL HOME CAPITAL CORPORATION  IOWA STATE BANK  IOWA STATE BANK IOWA STATE BANK INDYMAC BANK INDYMAC BANK INDERNATIONAL HOME CAPITAL CORPORATION  IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK INDYMAC BANK INDYMAC BANK INDERNATIONAL HOME CAPITAL CORPORATION  IOWA STATE BANK I \$92,161.24  IOWA STATE BANK I \$92,161.24  IOWA STATE BANK I \$92,161.24  INGUMANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK	ENTERPRISES INC.  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HOMESTRAD BANK  1 \$83,417.68  0.02% 0 \$0.00 NA  HOMESTRAD BANK  1 \$93,868.71  0.02% 0 \$0.00 NA  HONESDALE NATIONAL BANK THE  HSBC MORTGAGE CORPORATION (USA)  1 \$86,930.15  0.02% 0 \$0.00 NA  HOMESTRAD BANK  1 \$93,868.71  0.02% 0 \$0.00 NA  HONESDALE NATIONAL BANK THE  HSBC MORTGAGE CORPORATION (USA)  1 \$86,930.15  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,713.23  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,064.13  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,064.13  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,953.26  0.02% 0 \$0.00 NA  REMINORY EFFEDERAL  1 \$100,953.26  0.02% 0 \$0.00 NA  REWIN UNION BANK AND  REWIN UNION BANK AND  REWIN UNION BANK AND  REWIN UNION BANK AND  REWIN UNION BANK AND  REWIN UNION BANK AND  REWIN UNION BANK AND  REWIN UNION BANK, FSB  1 \$97,018.79  0.02% 0 \$0.00 NA  REWIN UNION BANK, FSB  1 \$97,018.79  0.02% 0 \$0.00 NA  REWIN UNION BANK, FSB  1 \$97,018.79  0.02% 0 \$0.00 NA  REWIN UNION BANK, FSB  1 \$97,018.79  0.02% 0 \$0.00 NA  REWIN UNION BANK, FSB  1 \$97,018.79  0.02% 0 \$0.00 NA  REWIN UNION BANK, FSB  1 \$91,917.06  0.02% 0 \$0.00 NA  REFFERSON CITY HIGHWAY  CREDIT UNION  1 \$91,917.06  0.02% 0 \$0.00 NA  REFFERSON MORTGAGE  17 \$1,540,837.95  0.02% 0 \$0.00 NA  REFFERSON MORTGAGE  17 \$1,540,837.95  0.02% 0 \$0.00 NA  RA  REPORTS ON CITY HIGHWAY  REPORTS ON CITY HIGHWAY  REPORTS ON CITY HIGHWAY  REPORTS ON CITY HIGHWAY  REPORTS ON CITY HIGHWAY  REPORTS ON CITY HIGHWAY  REPORTS ON CITY HIGHWAY  REP	ENTERPRISES INC.   5   \$431,432,51   0.08%   \$90.00   NA 0   HOMESTREAD BANK   1   \$83,417,68   0.02%   050.00   NA 0   HOMESTREET BANK   2   \$179,005.10   0.03%   050.00   NA 0   HOMESTREET BANK   1   \$97,470.55   0.02%   050.00   NA 0   HONESDALE NATIONAL   1   \$93,868.71   0.02%   050.00   NA 0   HONESDALE NATIONAL   1   \$86,930.15   0.02%   050.00   NA 0   I-C FEDERAL CREDIT   UNION   3   \$231,113.46   0.04%   050.00   NA 0   I-C FEDERAL CREDIT   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL CREDIT   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL CREDIT   2   \$171,374.94   0.03%   050.00   NA 0   I-C FEDERAL CREDIT   5   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.02%   050.00   NA 0   I-C FEDERAL   1   \$100,713.23   0.05%   050.00   NA 0   INDEPENDENT BANK   1   \$100,064.13   0.02%   050.00   NA 0   INTERNATIONAL BANK   1   \$100,064.13   0.02%   050.00   NA 0   INTERNATIONAL HOME   1   \$100,064.13   0.02%   050.00   NA 0   INTERNATIONAL HOME   1   \$100,953.26   0.02%   050.00   NA 0   INTERNATIONAL HOME   1   \$100,953.26   0.02%   050.00   NA 0   INTERNATIONAL HOME   1   \$100,953.26   0.02%   050.00   NA 0   INTERNATIONAL HOME   1   \$100,953.26   0.02%   050.00   NA 0   INTERNATIONAL HOME   1   \$100,953.26   0.02%   050.00   NA 0   INTERNATIONAL HOME   1   \$100,953.26   0.02%   050.00   NA 0   INTERNATIONAL HOME   1   \$100,953.26   0.02%   050.00   NA 0   INTERNATIONAL HOME   1   \$100,953.26   0.02%   050.00   NA 0   INTERNATIONAL HOME   1   \$100,953.26   0.02%   050.00	ENTERPRISES INC.  HOMESTEAD BANK  1 S83,417.68 0.02% 0 S0.00 NA 0 S0.00  HOMESTEAD BANK  2 \$179,005.10 0.03% 0 \$0.00 NA 0 S0.00  HOMESTEAD BANK  1 \$97,470.55 0.02% 0 S0.00 NA 0 S0.00  HOMESDALE NATIONAL  BANK THE  BANK THE  S86,930.15 0.02% 0 S0.00 NA 0 S0.00  LC FEDERAL CREDIT  UNION  BM SOUTHEAST  EMPLOYEES FEDERAL  CREDIT UNION  ILLINI BANK  2 \$171,374.94 0.03% 0 S0.00 NA 0 S0.00  INDEPENDENT BANK  2 \$171,374.94 0.03% 0 S0.00 NA 0 S0.00  INDEPENDENT BANK  3 \$266,092.32 0.05% 0 S0.00 NA 0 S0.00  INDEPENDENT BANK  CORPORATION  11 \$968,034.61 0.18% 0 S0.00 NA 0 S0.00  INTERNATIONAL BANK OF COMMERCE  INTERNATIONAL HOME  CAPITAL CORPORATION  IOWA STATE BANK  1 \$91,005.26 0.02% 0 S0.00 NA 0 S0.00  INA

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KEY MORTGAGE LINK, INC.	1	\$89,806.45	0.02%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02%	0	\$0.00	NA	0	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	9	\$789,996.57	0.15%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$80,378.98	0.01%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	16	\$1,438,044.78				NA	0	\$0.00	N
LAKELAND BANK	1	\$94,409.54		_		NA	0	\$0.00	N
LANDMARK CREDIT UNION	11	\$975,355.99	0.18%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$99,299.81	0.02%			NA	0	\$0.00	N
LEGACY BANK	1	\$100,359.93	0.02%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	3	\$271,445.18	0.05%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$94,421.12	0.02%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03%	0	\$0.00		-	\$0.00	N
MACON SAVINGS BANK	4	\$358,716.86	0.07%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08%	0	\$0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	2	\$177,073.58	0.03%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	6	\$540,497.04	0.1%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16%	0	\$0.00	NA	0	\$0.00	N

MARQUETTE BANK	2	\$202,592.11	0.04% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL	2	¢120.647.62	0.02% 0 \$0.00	NIA O CO OO	<b>N</b>
BANK	2	\$129,647.63	0.02% 0 \$0.00	NA 0 \$0.00	ľ
MARSHALL COMMUNITY	7	\$594,530.93	0.11% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	′	φ394,330.93	0.11 /6 0 \$0.00	11AU \$0.00	1
MAYFLOWER	1	\$84,661.24	0.02% 0 \$0.00	NA 0 \$0.00	1
COOPERATIVE BANK	1	ψ01,001.2-1	0.02 /0 0 φ0.00	11110 φ0.00	
MCCAUGHAN MORTGAGE	3	\$280,132.61	0.05% 0 \$0.00	NA 0 \$0.00	1
COMPANY INC.		, , , , , ,			
MCCUE MORTGAGE	1	\$89,980.78	0.02% 0 \$0.00	NA 0 \$0.00	1
COMPANY, THE		, ,			
MECHANICS SAVINGS	10	\$859,808.32	0.16% 0 \$0.00	NA 0 \$0.00	1
BANK		·			
MEMBER FIRST	1	\$99,975.54	0.02% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE, LLC				<del>                                     </del>	
MEMBERS MORTGAGE	5	\$412,305.30	0.08% 0 \$0.00	NA 0 \$0.00	1
SERVICES, LLC MEMORIAL PARK				<del>                                     </del>	
MORTGAGE, LTD	1	\$93,332.34	0.02% 0 \$0.00	NA 0 \$0.00	1
MERCANTILE NATIONAL					
BANK OF INDIANA	12	\$1,036,731.70	0.19% 0 \$0.00	NA 0 \$0.00	1
MERCHANTS BANK,					
NATIONAL ASSOCIATION	46	\$4,012,006.29	0.75% 0 \$0.00	NA 0 \$0.00	1
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$101,044.92	0.02% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE		***			_
CORPORATION	1	\$92,742.51	0.02% 0 \$0.00	NA 0 \$0.00	1
MERRILL MERCHANTS	10	¢1.010.400.46	0.100/.000.00	NIA O CO OO	
BANK	12	\$1,018,490.46	0.19% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY	1	\$02.465.02	0.02% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK	1	\$93,465.93			1
METROBANK	1	\$78,789.99	0.01% 0 \$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL	1	\$80,425.39	0.01% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$60,423.39	0.01%0.00	NA 0 \$0.00	1
MID AMERICA FEDERAL	27	\$2,293,068.44	0.43% 0 \$0.00	NA 0 \$0.00	1
SAVINGS BANK	21	Ψ2,273,000.	0.43 /6 0 \$0.00	11Α Ο φυ.υυ	1
MID MINNESOTA FEDERAL	3	\$274,988.33	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	,	Ψ274,700.33	0.03 // 0 φ0.00	11110 φ0.00	
MID-AMERICA MORTGAGE	1	\$89,106.34	0.02% 0 \$0.00	NA 0 \$0.00	1
CORPORATION		ψον,100.5 1	0.0270 0 40.00	1111040.00	
MID-ATLANTIC FEDERAL	1	\$81,207.10	0.02% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	_	Ψ01,207110	0.02 /6 0 40.00	1111040100	
MID-HUDSON VALLEY	2	\$168,228.58	0.03% 0 \$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION		, ,		<del>                                     </del>	
MID-ISLAND MORTGAGE	5	\$455,061.18	0.08% 0 \$0.00	NA 0 \$0.00	1
CORP.					
MID-PENN BANK	1	\$77,878.74	0.01% 0 \$0.00		1
MID-STATE BANK	3	\$269,092.08	0.05% 0 \$0.00	NA 0 \$0.00	1

MIDFIRST BANK	2	\$182,040.53	0.03% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF	2	\$160,880.85	0.03% 0 \$0.00	NA 0 \$0.00	N
FREEPORT		\$100,880.83	0.03%050.00	NA 0 \$0.00	1
MIDWEST COMMUNITY	6	\$374,155.01	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK		ψ571,133.01	0.07 70 0 40.00	1110,00.00	•
MIDWEST LOAN SERVICES	12	\$1,003,267.67	0.19% 0 \$0.00	NA 0 \$0.00	N
INC.		. , ,		<del></del>	
MINOTOLA NATIONAL BANK	7	\$648,337.63	0.12% 0 \$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE					
COMPANY L.L.C.	17	\$1,479,921.64	0.28% 0 \$0.00	NA 0 \$0.00	N
MIZZOU CREDIT UNION	3	\$272,112.81	0.05% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	2	\$181,462.42	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	13	\$1,183,114.83	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	10	\$923,699.39	0.17% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING	10	Ψ/23,0//.3/			1
CORPORATION	2	\$169,861.21	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$99,000.30	0.02% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES					
MORTGAGE CENTERS INC.	7	\$531,825.99	0.1% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$86,698.17	0.02% 0 \$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL	2	¢102.574.60	0.040/ 0.50.00	NIA O CO OO	
ASSOCIATES INC.		\$192,574.69	0.04% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS	1	\$91,599.29	0.02% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION FSA	1	\$71,377.27	0.02 /6 0 \$0.00	14Α0 Φ0.00	1
MVB MORTGAGE	2	\$174,048.35	0.03% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	_	Ψ17.1,0.10.00	0.02 / 0 0 0.00		
NATIONAL BANK OF	1	\$86,537.90	0.02% 0 \$0.00	NA 0 \$0.00	N
ARIZONA		,			
NATIONAL CITY MORTGAGE COMPANY	80	\$7,039,274.17	1.31% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY	1	\$90,904.63	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	84	\$7,343,192.85	1.37% 0 \$0.00	NA 0 \$0.00	N
DEDICATED CHANNEL		, , , , , , , , , , , , , , , , , , , ,			
NATIONWIDE HOME	10	Φ1 022 C05 12	0.100/ 0.00	NIA 0 00 00	
MORTGAGE COMPANY	12	\$1,022,605.13	0.19% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT	21	\$1,831,904.29	0.34% 0 \$0.00	NA 0 \$0.00	N
UNION	21	\$1,631,904.29	0.34% 0 \$0.00	NA 0 50.00	1
NEIGHBORHOOD FINANCE	3	\$261,933.48	0.05% 0 \$0.00	NA 0 \$0.00	N
CORP.		·			1
NEW ERA BANK	4	\$353,433.78	0.07% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL	20	\$1,816,461.17	0.34% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK					
NEWTOWN SAVINGS BANK	1	\$90,422.70	0.02% 0 \$0.00	NA 0 \$0.00	<u> </u>
NEXSTAR FINANCIAL	i 11	\$97,872.51	0.02% 0 \$0.00	NA 0 \$0.00	N

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CORPORATION						Ш		
NORTH FORK BANK	20	\$1,652,709.54	0.31%	0 \$0.0	00 NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	42	\$3,656,395.72	0.68%	0 \$0.0	00 NA	0	\$0.00	1
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01%	0 \$0.0	NA NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	3	\$220,846.72	0.04%	0 \$0.0	00 NA	0	\$0.00	1
NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04%	0 \$0.0	00 NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39%	0 \$0.0	00 NA	0	\$0.00	1
NORTHWOODS STATE BANK	2	\$174,330.47	0.03%	0 \$0.0	00 NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	2	\$193,959.92	0.04%	0 \$0.0	00 NA	0	\$0.00	ľ
NPB MORTGAGE LLC	1	\$82,885.27	0.02%	0 \$0.0	00 NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	1	\$85,268.28	0.02%	0 \$0.0	00 NA	0	\$0.00	ľ
NUMERICA CREDIT UNION	3	\$269,034.58	0.05%	0 \$0.0	00 NA	0	\$0.00	1
NWA FEDERAL CREDIT UNION	3	\$270,573.48	0.05%			0	\$0.00	ľ
OCEAN BANK	7	\$617,919.58	0.12%	0 \$0.0	00 NA	0	\$0.00	N
OCEANFIRST BANK	5	\$450,553.81	0.08%	0 \$0.0	00 NA	0	\$0.00	N
OHIO SAVINGS BANK	5	\$466,664.06	0.09%	0 \$0.0	00 NA	0	\$0.00	N
OLD FORT BANKING COMPANY	4	\$338,779.80	0.06%	0 \$0.0	00 NA	0	\$0.00	1
OLYMPIA MORTGAGE CORPORATION	1	\$86,025.59	0.02%	0 \$0.0	00 NA	0	\$0.00	ľ
OMEGA BANK, THE	1	\$86,979.46	0.02%	0 \$0.0	00 NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	3	\$247,189.23	0.05%			0	\$0.00	ľ
ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06%	0 \$0.0	00 NA	0	\$0.00	1
PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25%	0 \$0.0	00 NA	O	\$0.00	1
PENINSULA MORTGAGE BANKERS CORPORATION	34	\$3,045,322.23	0.57%	0 \$0.0	00 NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$617,926.67	0.12%	0 \$0.0	00 NA	0	\$0.00	ľ
PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15%	0 \$0.0	00 NA	0	\$0.00	ľ
PEOPLES BANK	1	\$72,846.48	0.01%	0 \$0.0	00 NA	0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,496,345.18	0.28%				\$0.00	1
PEOPLES TRUST AND SAVINGS BANK	1	\$84,412.09	0.02%	0 \$0.0	00 NA	0	\$0.00	ľ

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,562.75	0.02%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$101,298.68	0.02%	0	\$0.00	NA	0	\$0.00	N
PFF BANK AND TRUST	1	\$93,593.90	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE	5	·							N
PHH MORTGAGE SERVICES	16	\$1,319,337.59	0.25%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL	7	\$643,310.33	0.12%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	2	\$189,299.26	0.04%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$81,300.12							N
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$818,000.56	0.15%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,695,022.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$84,349.50	0.02%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$83,053.76	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$97,238.03	0.02%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	10	\$791,667.40	0.15%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$254,565.32	0.05%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$169,317.95	0.03%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,100.32	0.02%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$159,582.35	0.03%	0	\$0.00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$94,101.68	0.02%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	2	\$180,065.41	0.03%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	4	\$363,689.52	0.07%	0	\$0.00	NA	0	\$0.00	N
RATE ONE HOME LOANS INC.	1	\$91,747.77	0.02%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$265,741.64	0.05%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$195,428.38	0.04%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	2	\$174,031.61	0.03%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	3	\$246,858.43	0.05%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK	6	\$508,658.25	0.09%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK R ~ G MORTGAGE CORPORATION RATE ONE HOME LOANS INC. REDSTONE FEDERAL CREDIT UNION RATE ONE HOME LOANS INC. REDSTONE FEDERAL CREDIT UNION REGIONS BANK REGIONS MORTGAGE, INC. REPUBLIC BANK REPUBLIC BANK	OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEBANK 1 PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK 2 R ~ G MORTGAGE CORPORATION RATE ONE HOME LOANS INC. REDSTONE FEDERAL CREDIT UNION PREGIONS BANK 2 REGIONS MORTGAGE, INC. 3 REPUBLIC BANK 6 REPUBLIC BANK 7 2 REPU	OF ST. ALBANS         1         \$90,562.75           PERPETUAL SAVINGS         1         \$101,298.68           BANK         1         \$101,298.68           PFF BANK AND TRUST         1         \$93,593.90           PHH MORTGAGE         5         \$445,299.10           CORPORATION         16         \$1,319,337.59           PHH MORTGAGE SERVICES         16         \$1,319,337.59           CORPORATION         7         \$643,310.33           PINNACLE FINANCIAL         7         \$643,310.33           CORPORATION         9         \$818,000.12           PIONEER BANK         2         \$189,299.26           PIONEER BANK         1         \$81,300.12           POLICE AND FIRE FEDERAL         9         \$818,000.56           REDIT UNION         9         \$818,000.56           POPULAR MORTGAGE, INC.         0         \$1,695,022.00           MORTGAGE         10         \$1,695,022.00           MORTGAGE         1         \$83,053.76           PORT WASHINGTON STATE         1         \$84,349.50           PRIMEBANK         1         \$97,238.03           PRIMEBANK         1         \$97,238.03           PRIMEBANK         1         \$9	OF ST. ALBANS         1         \$90,562.75         0.02%           PERPETUAL SAVINGS         1         \$101,298.68         0.02%           PFF BANK AND TRUST         1         \$93,593.90         0.02%           PHH MORTGAGE         5         \$445,299.10         0.08%           CORPORATION         16         \$1,319,337.59         0.25%           PHH MORTGAGE SERVICES CORPORATION         16         \$1,319,337.59         0.25%           PINNACLE FINANCIAL CORPORATION         7         \$643,310.33         0.12%           PIONEER BANK         2         \$189,299.26         0.04%           PIONEER BANK         2         \$189,299.26         0.04%           POLICE AND FIRE FEDERAL CREDIT UNION         9         \$818,000.56         0.15%           POLICE AND FIRE FEDERAL CREDIT UNION         20         \$1,695,022.00         0.32%           MORTGAGE         10         \$1,695,022.00         0.32%           POPULAR MORTGAGE, INC.         20         \$1,695,022.00         0.32%           PORT WASHINGTON STATE BANK         1         \$84,349.50         0.02%           PRIMEBANK         1         \$83,053.76         0.02%           PRIMEBANK         1         \$97,238.03         0.02%	OF ST. ALBANS         1         \$90,562.75         0.02% 0           PERPETUAL SAVINGS BANK         1         \$101,298.68         0.02% 0           PFF BANK AND TRUST         1         \$93,593.90         0.02% 0           PHH MORTGAGE CORPORATION         5         \$445,299.10         0.08% 0           PHH MORTGAGE SERVICES CORPORATION         16         \$1,319,337.59         0.25% 0           POPULATION         7         \$643,310.33         0.12% 0           PIONEER BANK         2         \$189,299.26         0.04% 0           POLICE AND FIRE FEDERAL CREDIT UNION         9         \$818,000.56         0.15% 0           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         9         \$1,695,022.00         0.32% 0           PORT WASHINGTON STATE BANK         1         \$83,053.76         0.02% 0           PREMIER BANK OF JACKSONVILLE         1         \$83,053.76         0.02% 0           PRIMEBANK         1         \$97,238.03         0.02% 0           PRIMEBANK         1         \$97,238.03         0.02% 0           PROFESSIONAL FEDERAL CREDIT UNION         10         \$791,667.40         0.15% 0           PROFESSIONAL FEDERAL CREDIT UNION         2         \$169,317.95         0.03% 0           PURDUE EMPLOYEES FE	OF ST. ALBANS         1         \$90,562.75         0.02% 0 \$0.00           PERPETUAL SAVINGS         1         \$101,298.68         0.02% 0 \$0.00           PFF BANK AND TRUST         1         \$93,593.90         0.02% 0 \$0.00           PHH MORTGAGE         5         \$445,299.10         0.08% 0 \$0.00           PHH MORTGAGE SERVICES CORPORATION         16         \$1,319,337.59         0.25% 0 \$0.00           PINNACLE FINANCIAL CORPORATION         7         \$643,310.33         0.12% 0 \$0.00           PIONEER BANK PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION         2         \$189,299.26         0.04% 0 \$0.00           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         9         \$818,000.56         0.15% 0 \$0.00           MORTGAGE PORT WASHINGTON STATE BANK         1         \$84,349.50         0.02% 0 \$0.00           PREMIER BANK OF JACKSONVILLE PRIME BANK PRIMEWEST MORTGAGE CORPORATION         1         \$83,053.76         0.02% 0 \$0.00           PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE EQUITY FUNDING CORPORATION         2         \$169,317.95         0.03% 0 \$0.00           PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION PUTDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK         1         \$82,100.32         0.02% 0 \$0.00           PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK         1 </td <td>OF ST. ALBANS         1         \$90,362.75         0.02% 0 \$0.00         NA           PERPETUAL SAVINGS         1         \$101,298.68         0.02% 0 \$0.00         NA           PFF BANK AND TRUST         1         \$93,593.90         0.02% 0 \$0.00         NA           PHH MORTGAGE         5         \$445,299.10         0.08% 0 \$0.00         NA           PHH MORTGAGE SERVICES         16         \$1,319,337.59         0.25% 0 \$0.00         NA           CORPORATION         7         \$643,310.33         0.12% 0 \$0.00         NA           PIONEER BANK         2         \$189,299.26         0.04% 0 \$0.00         NA           PIONEER BANK         2         \$189,299.26         0.04% 0 \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         9         \$818,000.56         0.15% 0 \$0.00         NA           POPULAR MORTGAGE, INC. DBA POPULAR HOME         9         \$1,695,022.00         0.32% 0 \$0.00         NA           MORTGAGE         1         \$84,349.50         0.02% 0 \$0.00         NA           PREMIER BANK OF JACKSONVILLE         1         \$83,053.76         0.02% 0 \$0.00         NA           PRIMEBANK         1         \$97,238.03         0.02% 0 \$0.00         NA           PRIMEBANK</td> <td>OF ST. ALBANS         1         \$99,562.75         0.02% 0\$0.00         NAO           PERPETUAL SAVINGS         1         \$101,298.68         0.02% 0\$0.00         NAO           PFF BANK AND TRUST         1         \$93,593.90         0.02% 0\$0.00         NAO           PHH MORTGAGE         5         \$445,299.10         0.08% 0\$0.00         NAO           PHH MORTGAGE SERVICES         16         \$1,319,337.59         0.25% 0\$0.00         NAO           PORTATION         7         \$643,310.33         0.12% 0\$0.00         NAO           PINNACLE FINANCIAL         7         \$643,310.33         0.12% 0\$0.00         NAO           PIONEER BANK         2         \$189,299.26         0.04% 0\$0.00         NAO           PIONEER BANK         1         \$81,300.12         0.02% 0\$0.00         NAO           POLICE AND FIRE FEDERAL         9         \$818,000.56         0.15% 0\$0.00         NAO           POPULAR MORTGAGE, INC.         DBA POPULAR HOME         20         \$1,695,022.00         0.32% 0\$0.00         NAO           MORTGAGE         1         \$83,053.76         0.02% 0\$0.00         NAO           PREMIER BANK OF         1         \$83,053.76         0.02% 0\$0.00         NAO           PRIMEWEST MORTGAGE<!--</td--><td>OF ST. ALBANS         1         \$90,362.75         0.02% 0 \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS         1         \$101,298.68         0.02% 0 \$0.00         NA 0 \$0.00           BANK         1         \$93,593.90         0.02% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE         5         \$445,299.10         0.08% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE SERVICES         16         \$1,319,337.59         0.25% 0 \$0.00         NA 0 \$0.00           PINNACLE FINANCIAL         7         \$643,310.33         0.12% 0 \$0.00         NA 0 \$0.00           PIONEER BANK         2         \$189,299.26         0.04% 0 \$0.00         NA 0 \$0.00           PIONEER BANK         2         \$189,299.26         0.04% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL         9         \$818,000.56         0.15% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL         9         \$81,695,022.00         0.32% 0 \$0.00         NA 0 \$0.00           POPULAR HOME         40         \$1,695,022.00         0.32% 0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$84,349.50         0.02% 0 \$0.00         NA 0 \$0.00           PREMIER BANK OF         1         \$83,053.76         0.02% 0 \$0.00         NA</td></td>	OF ST. ALBANS         1         \$90,362.75         0.02% 0 \$0.00         NA           PERPETUAL SAVINGS         1         \$101,298.68         0.02% 0 \$0.00         NA           PFF BANK AND TRUST         1         \$93,593.90         0.02% 0 \$0.00         NA           PHH MORTGAGE         5         \$445,299.10         0.08% 0 \$0.00         NA           PHH MORTGAGE SERVICES         16         \$1,319,337.59         0.25% 0 \$0.00         NA           CORPORATION         7         \$643,310.33         0.12% 0 \$0.00         NA           PIONEER BANK         2         \$189,299.26         0.04% 0 \$0.00         NA           PIONEER BANK         2         \$189,299.26         0.04% 0 \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         9         \$818,000.56         0.15% 0 \$0.00         NA           POPULAR MORTGAGE, INC. DBA POPULAR HOME         9         \$1,695,022.00         0.32% 0 \$0.00         NA           MORTGAGE         1         \$84,349.50         0.02% 0 \$0.00         NA           PREMIER BANK OF JACKSONVILLE         1         \$83,053.76         0.02% 0 \$0.00         NA           PRIMEBANK         1         \$97,238.03         0.02% 0 \$0.00         NA           PRIMEBANK	OF ST. ALBANS         1         \$99,562.75         0.02% 0\$0.00         NAO           PERPETUAL SAVINGS         1         \$101,298.68         0.02% 0\$0.00         NAO           PFF BANK AND TRUST         1         \$93,593.90         0.02% 0\$0.00         NAO           PHH MORTGAGE         5         \$445,299.10         0.08% 0\$0.00         NAO           PHH MORTGAGE SERVICES         16         \$1,319,337.59         0.25% 0\$0.00         NAO           PORTATION         7         \$643,310.33         0.12% 0\$0.00         NAO           PINNACLE FINANCIAL         7         \$643,310.33         0.12% 0\$0.00         NAO           PIONEER BANK         2         \$189,299.26         0.04% 0\$0.00         NAO           PIONEER BANK         1         \$81,300.12         0.02% 0\$0.00         NAO           POLICE AND FIRE FEDERAL         9         \$818,000.56         0.15% 0\$0.00         NAO           POPULAR MORTGAGE, INC.         DBA POPULAR HOME         20         \$1,695,022.00         0.32% 0\$0.00         NAO           MORTGAGE         1         \$83,053.76         0.02% 0\$0.00         NAO           PREMIER BANK OF         1         \$83,053.76         0.02% 0\$0.00         NAO           PRIMEWEST MORTGAGE </td <td>OF ST. ALBANS         1         \$90,362.75         0.02% 0 \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS         1         \$101,298.68         0.02% 0 \$0.00         NA 0 \$0.00           BANK         1         \$93,593.90         0.02% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE         5         \$445,299.10         0.08% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE SERVICES         16         \$1,319,337.59         0.25% 0 \$0.00         NA 0 \$0.00           PINNACLE FINANCIAL         7         \$643,310.33         0.12% 0 \$0.00         NA 0 \$0.00           PIONEER BANK         2         \$189,299.26         0.04% 0 \$0.00         NA 0 \$0.00           PIONEER BANK         2         \$189,299.26         0.04% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL         9         \$818,000.56         0.15% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL         9         \$81,695,022.00         0.32% 0 \$0.00         NA 0 \$0.00           POPULAR HOME         40         \$1,695,022.00         0.32% 0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$84,349.50         0.02% 0 \$0.00         NA 0 \$0.00           PREMIER BANK OF         1         \$83,053.76         0.02% 0 \$0.00         NA</td>	OF ST. ALBANS         1         \$90,362.75         0.02% 0 \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS         1         \$101,298.68         0.02% 0 \$0.00         NA 0 \$0.00           BANK         1         \$93,593.90         0.02% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE         5         \$445,299.10         0.08% 0 \$0.00         NA 0 \$0.00           PHH MORTGAGE SERVICES         16         \$1,319,337.59         0.25% 0 \$0.00         NA 0 \$0.00           PINNACLE FINANCIAL         7         \$643,310.33         0.12% 0 \$0.00         NA 0 \$0.00           PIONEER BANK         2         \$189,299.26         0.04% 0 \$0.00         NA 0 \$0.00           PIONEER BANK         2         \$189,299.26         0.04% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL         9         \$818,000.56         0.15% 0 \$0.00         NA 0 \$0.00           POLICE AND FIRE FEDERAL         9         \$81,695,022.00         0.32% 0 \$0.00         NA 0 \$0.00           POPULAR HOME         40         \$1,695,022.00         0.32% 0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$84,349.50         0.02% 0 \$0.00         NA 0 \$0.00           PREMIER BANK OF         1         \$83,053.76         0.02% 0 \$0.00         NA

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RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02%	\$0.00	NA	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05%	\$0.00	NA	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09%	\$0.00	NA	\$0.00	N
S&T BANK	14	\$1,200,190.29	0.22%	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08%	\$0.00	NA	\$0.00	N
SAFE CREDIT UNION	4	\$339,000.25	0.06% (	\$0.00	NA	\$0.00	N
SAHARA MORTGAGE	1	\$88,221.78	0.02% (	\$0.00	NA	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,816.89	0.02%	\$0.00	NA	\$0.00	N
SANTANDER MORTGAGE CORPORATION	8	\$707,897.36	0.13%	\$0.00	NA	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$191,692.74	0.04%	\$0.00	NA	\$0.00	N
SAWYER SAVINGS BANK	2	\$186,158.83	0.03% (	\$0.00	NA	\$0.00	N
SAXON MORTGAGE INC.	5	\$443,808.88	0.08%	\$0.00	NA	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$101,367.91	0.02%	\$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02%	\$0.00	NA	\$0.00	N
SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29% (	\$0.00	NA	0.00\$	N
SECOND NATIONAL BANK OF WARREN	5	\$432,543.80	0.08%	\$0.00	NA	\$0.00	N
SECURITY MORTGAGE CORPORATION	11	\$1,019,603.15	0.19%	\$0.00	NA	\$0.00	N
SHREWSBURY STATE BANK	2	\$166,669.37	0.03%	\$0.00	NA	\$0.00	N
SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68%	\$0.00	NA	\$0.00	N
SOCIETY NATIONAL BANK	1	\$85,808.03	0.02%	\$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$261,907.99	0.05%	\$0.00	NA	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	1	\$86,445.13	0.02%	\$0.00	NA	\$0.00	N
SOMERSET TRUST COMPANY	8	\$718,080.69	0.13%	\$0.00	NA	\$0.00	N
SOUND COMMUNITY BANK	1	\$88,221.78	0.02%	\$0.00	NA	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88	0.04%	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17%	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	20	\$1,809,543.08	0.34%	\$0.00	NA	\$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$82,355.63	0.02%	\$0.00	NA	\$0.00	N
SPENCER SAVINGS BANK	7	\$630,240.61	0.12% (	\$0.00	NA	\$0.00	N

	RY ASSOCIATES RAL CREDIT UNION	1	\$98,136.33	0.02%	0	\$0.00	NA	0	\$0.00	N
SPRA'	TT SAVINGS AND ASSOCIATION	2	\$165,817.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	NNES CREDIT UNION	1	\$86,642.62	0.02%	0	\$0.00	NΙΔ	n	\$0.00	N
	ANCIS BANK FSB	13	\$1,107,742.72	0.02 %	1			_	\$0.00	
	MES MORTGAGE	13	ψ1,107,742.72		İ					
	ORATION	8	\$697,764.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	ARYS BANK	5	\$442,781.79	0.08%	0	\$0.00	NA	0	\$0.00	N
STAN	DARD BANK AND	1.5	Φ1 257 070 00	0.250		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
TRUS	Т СОМРАНУ	15	\$1,357,078.92	0.25%	U	\$0.00	NA	U	\$0.00	N
	DARD MORTGAGE	20	\$1,779,454.04	0.33%	اا	\$0.00	NΔ	n	\$0.00	N
	ORATION	20	\$1,779,454.04	0.5570	ľ	φυ.υυ	INA	Ľ	φυ.υυ	1
	FINANCIAL GROUP,	23	\$2,017,303.12	0.38%	0	\$0.00	NA	0	\$0.00	N
INC.									,	
	E BANK AND TRUST	2	\$166,727.50		_			_	\$0.00	<u> </u>
	E BANK OF LACROSSE	2	\$180,814.05		_	1		-	\$0.00	
	E BANK OF LINCOLN	1	\$82,888.00	0.02%	0	\$0.00	NA	0	\$0.00	N
STAT: UTAH	E BANK OF SOUTHERN	1	\$84,319.25	0.02%	0	\$0.00	NA	0	\$0.00	N
STATI LAKE	E BANK OF THE	5	\$433,334.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	E EMPLOYEES CREDIT				l					
UNIO		11	\$931,336.01	0.17%	0	\$0.00	NA	0	\$0.00	N
STERI	LING CAPITAL	2	\$276,412.77	0.05%		\$0.00	NI A	$\overline{}$	\$0.00	
MORT	GAGE COMPANY	3	\$270,412.77	0.03%	U	\$0.00	INA	U	\$0.00	N
STERI	LING SAVINGS BANK	11	\$928,716.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	WATER NATIONAL	1	\$86,973.72	0.02%	اا	\$0.00	NΔ	n	\$0.00	N
	& TRUST COMPANY	1	Ψ00,773.72	0.0270	Ľ	ψ0.00	1 17 1	Ľ	ψ0.00	1
	RBAN MORTGAGE	11	\$981,142.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	PANY OF NEW MEXICO		. ,		ŀ			-		
	OLK COUNTY	1	\$92,327.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	ONAL BANK OAST SCHOOLS				H			1		
	RAL CREDIT UNION	3	\$281,924.41	0.05%	0	\$0.00	NA	0	\$0.00	N
	HINE MORTGAGE				t					
	ORATION	3	\$265,646.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	RUST MORTGAGE INC.	30	\$2,705,087.56	0.5%	0	\$0.00	NA	0	\$0.00	N
	RIOR FEDERAL									
CRED	IT UNION	5	\$442,837.29	0.08%	0	\$0.00	NA	O	\$0.00	N
SUPE	RIOR MORTGAGE									
	ORATION (21ST	2	\$182,376.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	URY MORTGAGE)				L			L		
	ON STATE BANK	1	\$80,369.94	0.01%	0	\$0.00	NA	0	\$0.00	N
	N MORTGAGE	9	\$803,292.58	0.15%	0	\$0.00	NA	0	\$0.00	N
COMP					L					
SYRA	CUSE SECURITIES	10	\$912,220.51	0.17%	10	\$0.00	NA	U	\$0.00	N
1 1					1			l		

INC.					
TAUNTON FEDERAL	1	\$83,504.64	0.02% 0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION	1	\$65,504.04	0.02% 0 \$0.00	NA 0 50.00	1
TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	3	\$266,249.74	0.05% 0 \$0.00	NA 0 \$0.00	1
THE CARROLL MORTGAG		\$200,249.74	0.03% 0 \$0.00		1
GROUP, INC.	1	\$89,483.48	0.02% 0 \$0.00	NA 0 \$0.00	1
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,348.19	0.02% 0 \$0.00	NA 0 \$0.00	N
THE HONOR STATE BANK	8	\$720,534.37	0.13% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON		·			
NATIONAL BANK	27	\$2,410,321.52	0.45% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF		<b>\$00.000.0</b>	0.02 % 0.00	77.4 0 00 00	
INDIANAPOLIS	1	\$83,202.26	0.02% 0 \$0.00	NA 0 \$0.00	N
THE RAHWAY SAVINGS	1	\$96,052.74	0.02% 0 \$0.00	NA 0 \$0.00	N
INSTITUTION		72 0,00 = 11	77		
THE SUMMIT FEDERAL CREDIT UNION	4	\$355,292.26	0.07% 0 \$0.00	NA 0 \$0.00	N
THE SUTTON STATE BANK	ζ 2	\$156,826.36	0.03% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,080.68			N
TIB-THE INDEPENDENT					
BANKERSBANK	1	\$84,581.29	0.02% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	25	\$2,260,715.72	0.42% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	5	\$428,604.57	0.08% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT	1	¢2.60.000.52	0.070 0.00	ΝΙΑ 0 Φ0 00	
UNION	4	\$369,998.53	0.07% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY					
BANC MORTGAGE	5	\$425,202.01	0.08% 0 \$0.00	NA 0 \$0.00	N
SERVICES					
TOWNE MORTGAGE	3	\$266,531.86	0.05% 0 \$0.00	NA 0 \$0.00	N
COMPANY  TRANE EEDERAL CREDIT					
TRANE FEDERAL CREDIT UNION	7	\$595,425.63	0.11% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE MORTGAGE					
CORPORATION	11	\$958,295.50	0.18% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$88,075.60	0.02% 0 \$0.00	NA 0 \$0.00	N
TRUSTCORP MORTGAGE	1				
COMPANY	1	\$96,359.78	0.02% 0 \$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	10	\$899,557.98	0.17% 0 \$0.00		N
ULSTER SAVINGS BANK	5	\$458,742.95	0.09% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	5	\$450,911.33	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE		·			
UNION BANK	3	\$286,411.54			N
UNION FEDERAL BANK OI	F 1	\$98,400.72	0.02% 0 \$0.00	NA 0 \$0.00	N
1					

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INDIANAPOLIS					
UNION FEDERAL SAVINGS	1	\$66,200.93	0.01% 0 \$0.00	NA 0 \$0.00	1
BANK	1				
UNION PLANTERS BANK NA	1	\$96,365.34	0.02% 0 \$0.00		1
UNIONBANK	24	\$2,016,769.63	0.38% 0 \$0.00		N
UNITED BANK OF UNION	10	\$893,617.98	0.17% 0 \$0.00		N
UNITED BANK, N.A.	2	\$179,295.33	0.03% 0 \$0.00	NA 0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$257,296.84	0.05% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$94,254.35	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	1	\$96,800.15	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED MEMBERS MORTGAGE, LLC	4	\$363,357.24	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	1	\$92,146.64	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$93,950.40	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	4	\$344,228.99	0.06% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,096.59	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$88,560.25	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$168,831.77	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$190,703.32	0.04% 0 \$0.00	NA 0 \$0.00	N
USA MONEY CENTER INC.	1	\$95,721.09	0.02% 0 \$0.00		N
VALLEY BANK & TRUST	2	\$190,603.95	0.04% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	3	\$251,839.98	0.05% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$96,925.36	0.02% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	3	\$267,943.08	0.05% 0 \$0.00	NA 0 \$0.00	N
VAN WERT NATIONAL BANK	4	\$343,524.14	0.06% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$271,602.69	0.05% 0 \$0.00	NA 0 \$0.00	N
VISIONS FEDERAL CREDIT UNION	2	\$177,338.99	0.03% 0 \$0.00	NA 0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	2	\$165,720.70	0.03% 0 \$0.00	NA 0 \$0.00	N

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VYSTAR CREDIT UNION

WALL STREET MORTGAGE

4

\$369,289.61

	BANKERS LTD D/B/A POWER EXPRESS	6	\$489,736.26	0.09%	0 \$0.0	00 NA	0 \$0.00	O N
	WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03%	0 \$0.0	00 NA	0 \$0.00	0 1
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12%	0 \$0.0	00 NA	0 \$0.00	0 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	+	,	0.17%	<u> </u>		0 \$0.00	
<u> </u>	WASHINGTON TRUST BANK	2	\$189,225.46	0.04%	0 \$0.0	00 NA	0 \$0.00	0 N
	WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08%	0 \$0.0	00 NA	0 \$0.00	0 1
	WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01%	0 \$0.0	00 NA	0 \$0.00	) N
	WELLS FARGO HOME MORTGAGE, INC.	2	\$177,769.52				0 \$0.00	
	WESCOM CREDIT UNION	1	\$95,722.30	0.02%	0 \$0.0	00 NA	0 \$0.00	0 N
	WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25%	0 \$0.0	00 NA	0 \$0.00	) N
	WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03%	0 \$0.0	00 NA	0 \$0.00	0 N
	WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02%	0 \$0.0	00 NA	0 \$0.00	0 N
	WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13%	0 \$0.0	00 NA	0 \$0.00	) N
	WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02%	0 \$0.0	00 NA	0 \$0.00	0 N
	WORKERS CREDIT UNION	4	. /		<del> </del>		0 \$0.00	
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33%	0 \$0.0	00 NA	0 \$0.00	0 N
	WORTHINGTON MORTGAGE GROUP INC.	9	\$818,880.29	0.15%	0 \$0.0	00 NA	0 \$0.00	0 1
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,607,502.32	0.3%	0 \$0.0	00 NA	0 \$0.00	O N
	Unavailable		\$153,816,246.11	26.45%			0 \$0.00	
Total		6,212	\$546,776,059.00	100%	0 \$0.0	)0	0 \$0.00	)
		<u> </u>					<u> </u>	<u> </u>
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,965.53	0.02%	0 \$0.0	)0 NA	0 \$0.00	0 1
	1ST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02%	0 \$0.0	00 NA	0 \$0.00	0 1
	1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08%	0 \$0.0	00 NA	0 \$0.00	0 1
	ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04%	0 \$0.0	00 NA	0 \$0.00	0 1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09%	0 \$0.0	00 NA	0 \$0.00	0 1
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NA 0 \$0.00

0.07% 0 \$0.00

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ABN AMRO MORTGAGE GROUP, INC.	2	\$199,714.24	0.04%	0 \$0.00	NA	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04%	0 \$0.00	NA	\$0.00	N
ADVANTAGE BANK	8	\$721,772.82	0.15%	0 \$0.00	NA	00.00	N
AEA FEDERAL CREDIT UNION	6	\$580,725.37	0.12%	0 \$0.00	NA	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04%	0 \$0.00	NA	\$0.00	N
ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02%	0 \$0.00	NA	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12				\$0.00	N
ALERUS FINANCIAL	1	\$95,347.23	0.02%	0.00\$	NA	00.00	N
ALLEGIANCE CREDIT UNION	3	\$271,646.48				0.00	N
ALLIANCE BANK	1	\$97,645.48	0.02%	0 \$0.00	NA	00.00	N
ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05				0.00	N
ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4%	0\$0.00	NA	0.00\$	N
ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11%	0 \$0.00	NA	\$0.00	N
AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51%	0 \$0.00	NA	\$0.00	N
AMEGY MORTGAGE	14	\$1,321,345.25	0.27%	0 \$0.00	NA	00.00	N
AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87%	0 \$0.00	NA	\$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02%	\$0.00	NA	\$0.00	N
AMERICAN BANK	1	\$105,523.81	0.02%	0.00	NA	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02%	0 \$0.00	NA	\$0.00	N
AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02%	0 \$0.00	NA	\$0.00	N
AMERICAN BANK, N.A.	1	\$87,422.22	0.02%	0\$0.00	NA	00.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	0 \$0.00	NA	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	0 \$0.00	NA	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36%	0 \$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	0 \$0.00	NA	0.00	N
AMERICAN SAVINGS BANK	1	\$95,212.84	0.02%	0.00	NA	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,014.77	0.02%	0 \$0.00	NA	\$0.00	N
	GROUP, INC. ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF NEW JERSEY AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK	GROUP, INC.  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALABAMA HOUSING FINANCE AUTHORITY  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAS CHRISTIAN  1	GROUP, INC.         2         \$199,714.24           ADDISON AVENUE         5EDERAL CREDIT UNION         2         \$193,670.23           ADVANTAGE BANK         8         \$721,772.82         AEA FEDERAL CREDIT UNION         6         \$580,725.37           AFFINITY PLUS FEDERAL CREDIT UNION         2         \$175,021.22         A175,021.22         2           ALABAMA HOUSING FINANCE AUTHORITY         1         \$92,258.28         A18         A18,592.12         ALASKA USA FEDERAL CREDIT UNION         9         \$839,592.12         A18         A18,592.47.23	GROUP, INC.  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HOME MORTGAGE COMMANDAL AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK BANK, TERRELL AMERICAN SAVINGS BANK SY1,14.24 CO.03%	GROUP, INC.   2   \$199,714.24   0.04% 0 \$0.00   ADDISON AVENUE   FEDERAL CREDIT UNION   2   \$193,670.23   0.04% 0 \$0.00   ADVANTAGE BANK   8   \$721,772.82   0.15% 0 \$0.00   AFFINITY PLUS FEDERAL   2   \$175,021.22   0.04% 0 \$0.00   AFFINITY PLUS FEDERAL   2   \$175,021.22   0.04% 0 \$0.00   AFFINITY PLUS FEDERAL   2   \$175,021.22   0.04% 0 \$0.00   ALABAMA HOUSING   1   \$92,258.28   0.02% 0 \$0.00   FINANCE AUTHORITY   1   \$92,258.28   0.02% 0 \$0.00   ALASKA USA FEDERAL   9   \$839,592.12   0.17% 0 \$0.00   ALERUS FINANCIAL   1   \$95,347.23   0.02% 0 \$0.00   ALERUS FINANCIAL   1   \$95,347.23   0.02% 0 \$0.00   ALLIANCE CREDIT   UNION   3   \$271,646.48   0.05% 0 \$0.00   ALLIANCE BANK   1   \$97,645.48   0.02% 0 \$0.00   ALLIANCE BANK   1   \$97,645.48   0.02% 0 \$0.00   ALPINE BANK OF ILLINOIS   22   \$1,985,508.76   0.4% 0 \$0.00   AMARILLO NATIONAL   27   \$2,517,328.24   0.51% 0 \$0.00   AMARILLO NATIONAL   27   \$2,517,328.24   0.51% 0 \$0.00   AMERICAN AIRLINES   EMPLOYEES FEDERAL   CREDIT UNION   46   \$4,300,169.37   0.87% 0 \$0.00   AMERICAN BANK   1   \$105,523.81   0.02% 0 \$0.00   AMERICAN BANK & TRUST   1   \$99,297.35   0.02% 0 \$0.00   AMERICAN BANK & TRUST   1   \$99,297.35   0.02% 0 \$0.00   AMERICAN BANK & TRUST   1   \$99,873.90   0.02% 0 \$0.00   AMERICAN BANK OF NEW   1   \$90,873.90   0.02% 0 \$0.00   AMERICAN HERITAGE   520,671.43   0.11% 0 \$0.00   AMERICAN HERITAGE   520,671.43   0.11% 0 \$0.00   AMERICAN NATIONAL   6   \$539,671.43   0.11% 0 \$0.00   AMERICAN SAVINGS BANK   1   \$95,212.84   0.02% 0 \$0.00   AMERICAN SAVINGS BANK   1   \$95,212.84   0.02% 0 \$0.00   AMERICAN SAVINGS BANK   1   \$95,212.84   0.02% 0 \$0.00   AMERICAN SAVINGS BANK   1   \$95,212.84   0.02% 0 \$0.00   AMERICAN SAVINGS BANK   1   \$95,212.84   0.02% 0 \$0.00   AMERICAN SAVINGS BANK   1   \$95,212.84   0.02% 0 \$0.00   AMERICAN SAVINGS BANK   1   \$95,212.84   0.02% 0 \$0.00   AMERICAN SAVINGS BANK   1   \$95,212.84   0.02% 0 \$0.00   AMERICAN SAVINGS BANK   1   \$95,212.84   0.02% 0 \$0.00   AMERICAN SAVINGS BANK   1   \$95,212.84   0.02% 0 \$0.00   AMERICAN SA	GROUP, INC.  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT  UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALABAMA HOUSING FINANCE AUTHORITY  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  ALLIANCE BANK  ALTA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  BANK  AMERICAN BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  AMERICAN BANK  BANK  BANK  AMERICAN BANK  BAN	GROUP, INC.  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT  UNION  AFFINITY PLUS FEDERAL  CREDIT UNION  ALABAMA HOUSING FINANCE AUTHORITY  ALASKA USA FEDERAL  CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT  UNION  ALLEGIANCE CREDIT  UNION  ALLEGIANCE CREDIT  UNION  ALLEGIANCE CREDIT  UNION  ALLEGIANCE CREDIT  UNION  ALLEGIANCE CREDIT  UNION  ALLEGIANCE CREDIT  UNION  ALLEGIANCE CREDIT  UNION  ALLIANCE BANK  ANG SOLOO  NAO SOLOO

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AMERIHOME MORTGAGE CORPORATION	1	\$87,164.79	0.02%	0 \$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$102,308.95	0.02%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	14	\$1,280,534.21	0.26%	0 \$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT	2	#20 <i>C</i> 022 C2						
UNION	3	\$286,022.62	0.06%	0 \$0.00	NA	U	\$0.00	N
ARIZONA STATE SAVINGS	3	\$304,498.73	0.06%	مر معام	NΙΛ	Λ	\$0.00	N
& CREDIT UNION	3	\$304,496.73						
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$167,310.54	0.03%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE	39	\$3,498,767.27	0.71%	00.02	NΔ	0	\$0.00	N
INC.	37	ψ3,+70,707.27	0.7170	υ ψυ.υυ	11/1	Ů	ψ0.00	1
ASTORIA FEDERAL	2	<b>\$266.701.10</b>	0.050	0 00 00	27.4		<b>\$0.00</b>	
SAVINGS AND LOAN	3	\$266,701.18	0.05%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATION AUBURNBANK	2	\$185,961.42	0.04%	0 \$0 00	NIA	Λ	\$0.00	N
AULDS, HORNE & WHITE	2	\$183,901.42	0.04%	0 30.00				
INVESTMENT CORP.	2	\$178,043.06	0.04%	0 \$0.00	NA	0	\$0.00	N
AURORA FINANCIAL	1	¢01.062.46	0.02%	0 60 00	NIA	Λ	\$0.00	N
GROUP INC.	1	\$91,962.46	0.02%	0 30.00	NA	U	<b>\$</b> 0.00	N
B.F. GOODRICH								
EMPLOYEES FED CREDIT	2	\$182,665.71	0.04%	0 \$0.00	NA	0	\$0.00	N
UNION								
BANCO BILBAO VIZCAYA	49	\$4,571,909.16	0.92%	0 \$0.00	NA	0	\$0.00	N
ARGENTARIA PUERTO RICO BANCO SANTANDER								
PUERTO RICO	13	\$1,218,815.29	0.25%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	51	\$4,657,682.36	0.94%	0 \$0 00	NA	0	\$0.00	N
BANK CALUMET, N.A.	3	\$261,442.23	0.05%				\$0.00	
BANK MUTUAL	9	\$827,378.63	0.17%				\$0.00	
BANK OF AMERICA NA	17	\$1,606,646.28	0.33%				\$0.00	
BANK OF HAWAII	1	\$99,568.82	0.02%				\$0.00	
BANK OF LANCASTER								
COUNTY NA	2	\$202,180.67	0.04%	0 \$0.00	NA	O	\$0.00	N
BANK OF LENOX	1	\$98,192.40	0.02%	0 \$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	4	\$374,863.89	0.08%	0 \$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$187,106.28	0.04%	0 \$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$184,013.46	0.04%	0 \$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL	1	\$85,796.63	0.02%	0 \$0 00	NI A	0	\$0.00	N
GROUP INC.	1	ψυυ, 190.00	0.02/0	υ ψυ.υυ	11/1	Ľ	ψυ.υυ	I.
BANKERS GUARANTEE		405				١		
TITLE AND TRUST	1	\$85,223.71	0.02%	υ \$0.00	NA NA	0	\$0.00	N
COMPANY						_		
BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09%	0 \$0.00	NA	0	\$0.00	N
CILEDIT UNION					<u> </u>	1		

BAXTER CREDIT UNION	9	\$835,900.92	0.17%	0 \$0.00	NA	0 \$0.00	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29%	\$0.00	NA	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04%	0 \$0.00	NA	0 \$0.00	1
BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17%	0 \$0.00	NA	0 \$0.00	1
BLACKHAWK STATE BANK	5	\$461,492.45	0.09%	0 \$0.00	NA	0 \$0.00	1
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06%	0 \$0.00	NA	0.00	1
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02%	0 \$0.00	NA	0 \$0.00	1
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11%	0 \$0.00	NA	0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3%	0 \$0.00	NA	\$0.00	1
BOTTOMLINE MORTGAGE, INC.	1	\$95,202.20	0.02%	0 \$0.00	NA	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02%	\$0.00	NA	\$0.00	1
BSI FINANCIAL SERVICES, INC.	1	\$90,761.87	0.02%	0 \$0.00	NA	0 \$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04%	0 \$0.00	NA	\$0.00	1
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$94,050.24	0.02%	0 \$0.00	NA	\$0.00	1
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	0 \$0.00	NA	\$0.00	1
CARROLLTON BANK	6	\$545,194.83	0.11%	0 \$0.00	NA	0 \$0.00	1
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%	0 \$0.00	NA	\$0.00	1
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	\$0.00	NA	\$0.00	1
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	\$0.00	NA	\$0.00	1
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0 \$0.00	NA	\$0.00	ľ
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0 \$0.00	NA	0 \$0.00	1
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0 \$0.00	NA	0 \$0.00	1
CENTRAL STATE BANK	3	\$282,563.79	0.06%	0 \$0.00	NA	0 \$0.00	1
CENTREBANK	2	\$170,624.13			1 1	0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38				0 \$0.00	
CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09%	0 \$0.00	NA	0 \$0.00	1
CHARTER BANK	3	\$278,925.69	0.06%	0 \$0.00	NA	0 \$0.00	1
		. ,					

CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	16	\$1,491,808.58	0.3% 0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK FSB	2	\$202,834.03	0.04% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63	0.48% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	4	\$388,175.17	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK MORTGAGE CORPORATION	5	\$430,550.38	0.09% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$196,523.45	0.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25% 0 \$0.00		N
CITIZENS SECURITY BANK	1	\$102,229.52	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$98,782.81	0.02% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05% 0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK	1	\$105,054.03	0.02% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$172,580.86	0.03% 0 \$0.00	NA 0 \$0.00	N
CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK	6	\$541,320.53	0.11% 0 \$0.00	NA 0 \$0.00	N
CLOVER LEAF BANK SB	1	\$92,732.05	0.02% 0 \$0.00	NA 0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$87,909.58	0.02% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$90,983.40	0.02% 0 \$0.00	NA 0 \$0.00	N
COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA HOME LOANS, LLC	6	\$550,783.62	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	6	\$513,909.37	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL FEDERAL BANK	3	\$269,307.31	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	3	\$293,500.43	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.	4	\$358,400.76	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	4	\$360,328.82	0.07% 0 \$0.00		N
			0.03% 0 \$0.00	NA 0 \$0.00	

UNION					
COMMUNITY CREDIT	4	\$358,311.74	0.07% 0 \$0.00	NA 0 \$0.00	1
UNION OF FLORIDA	7	Φ330,311.7	0.07 /0 υ ψυ.υυ	11/Λ Ο φυ.ου	1
COMMUNITY FIRST CREDIT	1	\$96,496.65	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION OF FLORIDA		+7 = 7			
COMMUNITY SAVINGS	1	\$103,283.38	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK COMMUNITY STATE BANK					
OF ROCK FALLS	2	\$194,125.09	0.04% 0 \$0.00	NA 0 \$0.00	N
CORNBELT BANK	1	\$88,141.70	0.02% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	2	\$200,628.29	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE	_				
ASSOCIATION, INC.	1	\$99,525.21	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE	22	\$1,959,391.63	0.4% 0 \$0.00	NA 0 \$0.00	N
CO.	22	\$1,939,391.03	0.4 // 0 \$0.00	11A 0 \$0.00	1
CREDIT UNION MORTGAGE	15	\$1,387,667.07	0.28% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC.					
CREDIT UNION ONE	3	\$275,117.59	0.06% 0 \$0.00	NA 0 \$0.00	<u> </u>
CROWN BANK FSB	9	\$860,124.34	0.17% 0 \$0.00	NA 0 \$0.00	<u> </u>
CU WEST MORTGAGE, INC. DEERE HARVESTER CREDIT	2	\$187,306.34	0.04% 0 \$0.00	NA 0 \$0.00	N
UNION UNION	2	\$173,875.50	0.04% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	3	\$283,208.80	0.06% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS	2.4	·			
FEDERAL CREDIT UNION	34	\$3,136,538.22	0.63% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	6	\$543,782.11	0.11% 0 \$0.00	NA 0 \$0.00	N
DOVENMUEHLE FUNDING,	1	\$95,321.45	0.02% 0 \$0.00	NA 0 \$0.00	N
INC.	1	Ψ/3,321.43	0.0270 0 \$0.00	11/10 φ0.00	1
DOW CHEMICAL	3	\$278,730.11	0.06% 0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT UNION	1		0.0207.050.00		N
DPS CREDIT UNION DU ONLY GF - AMERICAN	1	\$89,942.09	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES	1	\$99,587.03	0.02% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND					
TRUST COMPANY	26	\$2,382,145.00	0.48% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$174,960.19	0.04% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST	2	\$284,080.97	0.06% 0 \$0.00	NA 0 \$0.00	N
COMPANY	3	\$284,080.97		NA 0 50.00	ľ
EAST WEST BANK	1	\$96,063.01	0.02% 0 \$0.00	NA 0 \$0.00	N
EASTERN BANK	1	\$79,832.46	0.02% 0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$180,386.02	0.04% 0 \$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE, INC.	4	\$370,654.51	0.07% 0 \$0.00	NA 0 \$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	6	\$495,258.10	0.1% 0 \$0.00	NA 0 \$0.00	N
	1	\$84,717.67	0.02% 0 \$0.00	NA 0 \$0.00	N

EMPIRE FEDERAL CREDIT UNION							
ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04%	\$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$97,085.72	0.02%	\$0.00	NA	0 \$0.00	N
EVERBANK	12	\$1,077,347.46	0.22%		i	0 \$0.00	N
EXTRACO MORTGAGE	6	\$521,161.82	0.11%			0 \$0.00	N
FAA CREDIT UNION	3	\$263,525.29	0.05%	i e	i	0 \$0.00	N
FAMILY FIRST OF NY							
FEDERAL CREDIT UNION	1	\$95,816.42	0.02%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02%	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45%	\$0.00	NA	0 \$0.00	N
FIFTH THIRD BANK	138	\$12,922,749.88	2.61%	\$0.00	NA	0 \$0.00	N
FIMI, INC.	1	\$76,189.99	0.02%	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02%	\$0.00	NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14%	\$0.00	NA	0 \$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03%	\$0.00	NA	0 \$0.00	N
FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06%			0 \$0.00	
FIRST CITIZENS BANK NA	4	\$363,255.34	0.07%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK	2	\$187,099.33	0.04%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$171,744.63	0.03%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02%	\$0.00	NA	0 \$0.00	N

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FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31%	0 \$0.00	NA	0 \$0.00	ľ
FIRST FINANCIAL	24	\$2,156,618.24	0.44%	\$0.00	NA	0 \$0.00	N
CARIBBEAN CORPORATION							
FIRST FINANCIAL CREDIT UNION	1	\$96,030.79	0.02%	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$89,986.60	0.02%	0 \$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	3	\$282,868.09	0.06%	\$0.00	NA	0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62	4.68%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45%	00.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	37	\$3,444,568.16	0.7%	\$0.00		0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,017,469.10	0.21%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	1	\$99,768.12	0.02%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$2,095,751.94	0.42%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	4	\$374,172.32	0.08%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$196,714.73	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$188,414.18	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,681.47	0.02%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	6	\$528,789.29	0.11%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$175,788.20	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	37	\$3,422,305.56	0.69%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$83,478.72	0.02%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	97	\$9,057,869.58	1.83%	0 \$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$96,497.24				0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05%	0 \$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23%	0 \$0 00	NA	0 \$0.00	N
FIRSTCITY BANK	1	\$103,307.08			•	0 \$0.00	
 F		\$100,007.00	J.J2 /U	- φυίου	1111	- 40.00	

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,893.92	0.02%	0 \$0.00	NA	0 \$	00.00	N
FLAGSTAR BANK, FSB	3	\$249,319.46	0.05%	0 \$0.00	NA	0 \$	60.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	12	·					60.00	
FLORIDA CREDIT UNION	2	\$190,540.37	0.04%	0 \$0.00	NA	0 \$	0.00	N
FORUM CREDIT UNION	3	\$263,929.82	0.05%	0 \$0.00	NA	0 \$	0.00	N
FRANDSEN BANK & TRUST	Γ 1	\$84,184.02	0.02%	0 \$0.00	NA	0 \$	0.00	N
FREEDOM MORTGAGE CORP.	11	\$1,070,242.20	0.22%	0 \$0.00	NA	0\$	60.00	N
FREMONT BANK	8	\$747,129.65	0.15%	0 \$0.00	NA	0 \$	0.00	N
FULTON BANK	5	\$451,591.65	0.09%	0 \$0.00	NA	0\$	0.00	N
FULTON SAVINGS BANK	1	\$85,829.95	0.02%	0 \$0.00	NA	0\$	0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$266,600.50	0.05%	0 \$0.00	NA	0\$	80.00	N
GATEWAY BUSINESS BAN	K 5	\$464,049.11	0.09%	0 \$0.00	NA	0 \$	0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$94,270.94	0.02%	0 \$0.00	NA	0\$	60.00	N
GECU	4	\$375,092.93	0.08%	0 \$0.00	NA	0\$	0.00	N
GEORGIA TELCO CREDIT UNION	2	\$195,372.86	0.04%	0 \$0.00	NA	0\$	60.00	N
GMAC MORTGAGE CORPORATION	38	\$3,485,217.53	0.71%	0 \$0.00	NA	0 \$	00.00	N
GMAC MORTGAGE, LLC	6	\$573,675.45	0.12%	0 \$0.00	NA	0 \$	0.00	N
GOVERNMENT EMPLOYEE CREDIT UNION OF EL PASO	1 9	\$828,698.87	0.17%	0 \$0.00	NA	0 \$	00.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$278,948.24	0.06%	0 \$0.00	NA	0 \$	00.00	N
GREENPOINT MORTGAGE FUNDING, INC.	10	\$941,548.01	0.19%	0 \$0.00	NA	0 \$	60.00	N
GREENWOOD CREDIT UNION	1	\$77,083.17	0.02%	0 \$0.00	NA	0\$	60.00	N
GREYLOCK FEDERAL CREDIT UNION	10	\$876,168.64	0.18%	0 \$0.00	NA	0\$	60.00	N
GTE FEDERAL CREDIT UNION	5	\$465,190.77	0.09%	0 \$0.00	NA	0\$	60.00	N
GUARANTY BANK F.S.B.	1	\$82,590.04	0.02%	0 \$0.00	NA	0\$	0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,800.34	0.02%	0 \$0.00	NA	0\$	60.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$381,527.50	0.08%	0 \$0.00	NA	0 \$	60.00	N
GUILD MORTGAGE COMPANY	2	\$192,009.79	0.04%	0 \$0.00	NA	0 \$	60.00	N
GULF WINDS FEDERAL CREDIT UNION	3	\$264,418.27	0.05%	0 \$0.00	NA	0\$	60.00	N
	7	\$628,900.12	0.13%	0 \$0.00	NA	0 \$	60.00	N

HARBOR FEDERAL SAVINGS BANK					
HARRY MORTGAGE COMPANY	8	\$736,247.80	0.15% 0 \$0.00	NA 0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	2	\$185,461.19	0.04% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$83,327.53	0.02% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$96,934.09	0.02% 0 \$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	3	\$279,406.99	0.06% 0 \$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	3	\$275,900.17	0.06% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$96,602.69	0.02% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$82,271.57	0.02% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	5	\$436,716.75	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	3	\$264,609.12	0.05% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	25	\$2,316,237.06	0.47% 0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	1	\$78,019.52	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$98,047.85	0.02% 0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$91,032.09	0.02% 0 \$0.00	NA 0 \$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$172,744.91	0.03% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	7	\$674,384.90	0.14% 0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$80,674.98	0.02% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,985.01	0.01% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$201,247.56	0.04% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	5	\$447,755.19	0.09% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK CORPORATION	4	\$397,892.23	0.08% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT NATIONAL BANK	2	\$167,863.02	0.03% 0 \$0.00	NA 0 \$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$83,059.99	0.02% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	10	\$900,926.67	0.18% 0 \$0.00	NA 0 \$0.00	N
-	3	\$258,920.04	0.05% 0 \$0.00	NA 0 \$0.00	N

IOWA BANKERS MORTGAGE CORPORATION							
IRWIN MORTGAGE CORPORATION	1	\$101,226.82	0.02% 0 \$0.0	0 NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,947,064.26	0.39% 0 \$0.0	0 NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	2	\$195,108.94	0.04% 0 \$0.0	0 NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	8	\$742,307.75	0.15% 0 \$0.0	0 NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,212.43	0.02% 0 \$0.0	0 NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,284,496.11	0.26% 0 \$0.0	0 NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,656.41	0.02% 0 \$0.0	0 NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$184,219.63	0.04% 0 \$0.0	0 NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	16	\$1,445,391.32	0.29% 0 \$0.0		L	\$0.00	N
LA GRANGE STATE BANK	6	\$515,304.38	0.1% 0 \$0.0		_	\$0.00	N
LAKE AREA BANK	1	\$83,812.31	0.02% 0 \$0.0	0 NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	12	\$1,107,156.19	0.22% 0 \$0.0		L	\$0.00	N
LANDMARK CREDIT UNION	7	\$653,799.48	0.13% 0 \$0.0	0 NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$399,491.47	0.08% 0 \$0.0	0 NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20	0.1% 0 \$0.0	0 NA	0	\$0.00	N
LORIMAC CORPORATION	2	\$186,172.84	0.04% 0 \$0.0	0 NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04% 0 \$0.0	0 NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$278,966.13	0.06% 0 \$0.0	_	_	\$0.00	N
MACON SAVINGS BANK	1	\$98,443.87	0.02% 0 \$0.0	0 NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02% 0 \$0.0	0 NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	2	\$175,452.71	0.04% 0 \$0.0	0 NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17% 0 \$0.0	0 NA	0	\$0.00	N
MARQUETTE BANK	3	\$288,931.59	0.06% 0 \$0.0	0 NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08% 0 \$0.0	0 NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04% 0 \$0.0	0 NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02% 0 \$0.0	0 NA	0	\$0.00	N
MAYFLOWER	1	\$91,575.51	0.02% 0 \$0.0	0 NA	0	\$0.00	N

COOPERATIVE BANK					
MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02% 0 \$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06% 0 \$0.00	NA 0 \$0.00	1
MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07% 0 \$0.00	NA 0 \$0.00	1
MEMBER HOME LOAN, L.L.C.	1	\$105,897.67	0.02% 0 \$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC.	7	\$676,941.39	0.14% 0 \$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE SERVICES, LLC	17	\$1,538,874.08	0.31% 0 \$0.00	NA 0 \$0.00	1
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$65,154.04	0.01% 0 \$0.00	NA 0 \$0.00	1
MERCANTILE TRUST & SAVINGS BANK	1	\$82,317.03	0.02% 0 \$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05% 0 \$0.00	NA 0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04% 0 \$0.00	NA 0 \$0.00	1
MERRILL MERCHANTS BANK	2	\$201,356.65	0.04% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$99,922.81	0.02% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,896.61	0.02% 0 \$0.00	NA 0 \$0.00	ľ
METABANK	1	\$87,208.86	0.02% 0 \$0.00	NA 0 \$0.00	1
METROPOLITAN CREDIT UNION	2	\$164,395.34	0.03% 0 \$0.00	NA 0 \$0.00	ľ
MID AMERICA FEDERAL SAVINGS BANK	48	\$4,515,967.15	0.91% 0 \$0.00	NA 0 \$0.00	ľ
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,200.49	0.04% 0 \$0.00	NA 0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,851.57	0.02% 0 \$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP.	2	\$193,078.47	0.04% 0 \$0.00	NA 0 \$0.00	1
MID-PENN BANK	1	\$79,646.15	0.02% 0 \$0.00	NA 0 \$0.00	1
MID-STATE BANK	6	\$554,513.18	0.11% 0 \$0.00	NA 0 \$0.00	1
MIDFIRST BANK	4	\$351,160.18	0.07% 0 \$0.00	NA 0 \$0.00	1
MIDWEST BANK AND TRUST COMPANY	1	\$86,398.46	0.02% 0 \$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	2	\$168,339.34	0.03% 0 \$0.00	NA 0 \$0.00	1
MIDWEST FINANCIAL CREDIT UNION	1	\$91,204.24	0.02% 0 \$0.00	NA 0 \$0.00	1
	6	\$559,483.46	0.11% 0 \$0.00	NA 0 \$0.00	1

MIDWEST LOAN SERVICES INC.					
MISSOULA FEDERAL CREDIT UNION	1	\$91,892.15	0.02% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	3	\$286,466.78	0.06% 0 \$0.00	NA 0 \$0.00	N
MIZZOU CREDIT UNION	1	\$90,022.75	0.02% 0 \$0.00		N
MMS MORTGAGE SERVICES, LTD.	1	\$95,305.77	0.02% 0 \$0.00		N
MONTICELLO BANKING COMPANY	1	\$87,690.01	0.02% 0 \$0.00		N
MORTGAGE AMERICA, INC.	3	\$290,424.05	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	5	\$441,828.60	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$376,623.35	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	4	\$383,366.41	0.08% 0 \$0.00		N
MORTGAGE MARKETS, LLC	2	\$196,068.78	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGEAMERICA INC.	1	\$95,341.33	0.02% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$94,131.65	0.02% 0 \$0.00	NA 0 \$0.00	N
NASA FEDERAL CREDIT UNION	1	\$87,452.60	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA	4	\$405,941.68	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	212	\$19,608,480.56	3.97% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,056.16	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,652,707.74	1.35% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$92,351.02	0.02% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$97,062.97	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$82,610.95	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,116,783.36	0.23% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	2	\$177,613.23	0.04% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	1	\$94,840.69	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	50	\$4,618,868.37	0.93% 0 \$0.00	NA 0 \$0.00	N
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,887.42	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$77,859.51	0.02% 0 \$0.00	NA 0 \$0.00	N

NORTHLAND AREA FEDERAL CREDIT UNION				
NORTHWEST FEDERAL CREDIT UNION	4	\$366,586.47	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,367,648.84	0.28% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	6	\$560,602.83	0.11% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$94,564.41	0.02% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$291,741.66	0.06% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	8	\$719,819.13	0.15% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	9	\$838,967.26	0.17% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11% 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$93,705.74	0.02% 0 \$0.00	
OPTEUM GROUP	1	\$77,749.24	0.02% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,336.47	0.06% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	12	\$1,126,316.85	0.23% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	13	\$1,173,030.51	0.24% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$190,786.39	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$544,151.85	0.11% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$97,856.62	0.02% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$178,542.24	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$893,029.47	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09% 0 \$0.00	
	4	\$372,004.37	0.08% 0 \$0.00	NA 0 \$0.00

PHH MORTGAGE CORPORATION						
PHILADELPHIA FEDERAL CREDIT UNION	2	\$181,839.88	0.04% 0 \$0.00	) NA	0 \$0.00	N
PINNACLE BANK	1	\$98,119.25	0.02% 0 \$0.00	) NA	0 \$0.00	N
PIONEER BANK	3	\$295,263.94	0.06% 0 \$0.00		0 \$0.00	
PIONEER CREDIT UNION	1	\$83,079.89	0.02% 0 \$0.00		0 \$0.00	
PLANTATION FEDERAL						
BANK	2	\$199,604.81	0.04% 0 \$0.00	) NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6% 0 \$0.00	) NA	0 \$0.00	N
POPULAR MORTGAGE, INC.	3	\$290,485.10	0.06% 0 \$0.00	) NA	0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21% 0 \$0.00		0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04% 0 \$0.00	) NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06% 0 \$0.00	) NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02% 0 \$0.00	) NA	0 \$0.00	N
PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02% 0 \$0.00	) NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15% 0 \$0.00	) NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17% 0 \$0.00	) NA	0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	3	\$285,130.57	0.06% 0 \$0.00	) NA	0 \$0.00	N
PROVIDENCE BANK	1	\$23,683.03	0% 0 \$0.00	) NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02% 0 \$0.00	) NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11% 0 \$0.00	) NA	0 \$0.00	N
R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08% 0 \$0.00		0 \$0.00	
R-G CROWN BANK	5	\$470,964.57	0.1% 0 \$0.00	) NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15% 0 \$0.00	) NA	0 \$0.00	N
RBC CENTURA BANK	2	\$199,276.55	0.04% 0 \$0.00	) NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32% 0 \$0.00	) NA	0 \$0.00	N
REPUBLIC BANK	9	\$850,777.59	0.17% 0 \$0.00	) NA	0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$94,943.30	0.02% 0 \$0.00	) NA	0 \$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$96,111.46	0.02% 0 \$0.00	) NA	0 \$0.00	N
RIVERMARK COMMUNITY	2	\$185,607.84	0.04% 0 \$0.00	) NA	0 \$0.00	N

CREDIT UNION								
ROCKY MOUNTAIN	37	\$3,409,119.09	0.69% 0	ድስ ሰስ	NIA	Λ	\$0.00	1
MORTGAGE COMPANY	31	\$5,409,119.09	0.09% 0	\$U.UU	NA	U	\$0.00	1
S&T BANK	4	\$350,317.92	0.07% 0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07% 0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04% 0	\$0.00	NA	0	\$0.00	1
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02% 0	\$0.00	NA	0	\$0.00	ľ
SAXON MORTGAGE INC.	13	\$1,211,588.46	0.25% 0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19%	\$0.00	NA	0	\$0.00	1
SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04%	\$0.00	NA	0	\$0.00	ľ
SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04% 0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02% 0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18% 0	\$0.00	NA	0	\$0.00	1
SOCIETY NATIONAL BANK	1	\$96,024.87	0.02% 0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11% 0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$85,985.21	0.02% 0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02% 0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	11	\$987,598.67	0.2% 0	\$0.00	NA	0	\$0.00	ľ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	\$0.00	NA	0	\$0.00	ľ
SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4% 0	\$0.00	NA	0	\$0.00	ľ
SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02% 0	\$0.00	NA	0	\$0.00	ľ
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02%	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04%	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	4	\$373,676.53	0.08% 0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04% 0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09% 0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF LACROSSE	1	\$99,829.16	0.02% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	2	\$174,103.38	0.04% 0	\$0.00	NA	0	\$0.00	1
STATE BANK OF NEW	2	\$188,470.72	0.04% 0	\$0.00	NA	0	\$0.00	ľ

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PRA	GUE						Ш		
STA UTA	TE BANK OF SOUTHERN .H	1	\$86,495.22	0.02%	0 \$0.00	NA	0\$	00.00	1
STA LAK	TE BANK OF THE ES	1	\$97,487.23	0.02%	0 \$0.00	NA	0\$	00.00	1
STE	ARNS LENDING, INC.	2	\$169,753.75	0.03%	0 \$0.00	NA	0 \$	00.00	1
STE	RLING SAVINGS BANK	5	\$438,994.86	0.09%	0 \$0.00	NA	0 \$	00.00	ľ
	LWATER NATIONAL IK & TRUST COMPANY	1	\$101,778.01	0.02%	0 \$0.00	NA	0\$	00.00	ľ
STR	ATA BANK	1	\$96,111.41	0.02%	0 \$0.00	NA	0 \$	00.00	1
	URBAN MORTGAGE IPANY OF NEW MEXICO	4	\$370,694.46	0.07%	0 \$0.00	NA	0\$	00.00	ľ
	COAST SCHOOLS ERAL CREDIT UNION	8	\$763,899.12	0.15%	0 \$0.00	NA	0\$	00.00	ľ
	SHINE MORTGAGE PORATION	1	\$88,128.77	0.02%	0 \$0.00	NA	0\$	00.00	N
SUN	TRUST MORTGAGE INC.	40	\$3,680,559.72	0.74%	0 \$0.00	NA	0\$	00.00	1
	ERIOR FEDERAL DIT UNION	19	\$1,746,662.06	0.35%	0 \$0.00	NA	0\$	00.00	ľ
SUT	TON STATE BANK	6	\$547,386.04	0.11%	0 \$0.00	NA	0 \$	00.00	1
	AIN MORTGAGE IPANY	3	\$277,746.40	0.06%	0 \$0.00	NA	0\$	00.00	N
SYR INC.	ACUSE SECURITIES	2	\$180,519.04	0.04%	0 \$0.00	NA	0\$	00.00	N
	CHERS FEDERAL DIT UNION	3	\$284,505.14	0.06%	0 \$0.00	NA	0\$	00.00	ľ
TEM UNI	IPE SCHOOLS CREDIT ON	1	\$102,624.86	0.02%	0 \$0.00	NA	0\$	00.00	N
TEX	AS BANK	3	\$238,092.63	0.05%	0 \$0.00	NA	0\$	00.00	N
	AS DOW EMPLOYEES DIT UNION	9	\$809,316.86	0.16%	0 \$0.00	NA	0\$	00.00	1
	CREDIT UNION OF BAMA FCU	8	\$743,106.99	0.15%	0 \$0.00	NA	0\$	00.00	N
	FIRST NATIONAL IK OF DENNISON	1	\$86,498.28	0.02%	0 \$0.00	NA	0\$	00.00	N
THE	GRANGE BANK	2	\$195,504.39	0.04%	0 \$0.00	NA	0\$	00.00	N
THE	HONOR STATE BANK	2	\$175,317.87	0.04%	0 \$0.00	NA	0\$	00.00	1
	HUNTINGTON IONAL BANK	4	\$364,856.86	0.07%	0 \$0.00	NA	0\$	00.00	1
	NATIONAL BANK OF IANAPOLIS	1	\$86,170.47	0.02%	0 \$0.00	NA	0 \$	00.00	N
	NATIONAL BANK OF HARBOR	1	\$96,857.70	0.02%	0 \$0.00	NA	0 \$	00.00	N
	SENECA FALLS INGS BANK	1	\$86,406.72	0.02%	0 \$0.00	NA	0 \$	00.00	1
	SUMMIT FEDERAL DIT UNION	1	\$97,560.58	0.02%	0 \$0.00	NA	0 \$	60.00	1

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THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1% 0	\$0.00	NA	0	\$0.00	ľ
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73	0.02% 0	\$0.00	NA	0	\$0.00	ľ
THUNDER BANK	1	\$97,448.25	0.02% 0	\$0.00	NA	0	\$0.00	1
TIERONE BANK	16	\$1,491,374.11	0.3% 0				\$0.00	
TINKER FEDERAL CREDIT UNION	4	\$384,860.34	0.08% 0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07% 0	\$0.00	NA	0	\$0.00	ľ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11% 0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY	2	\$200,487.51	0.04% 0	\$0.00	NA	0	\$0.00	ľ
TRAVERSE MORTGAGE CORPORATION	4	\$383,816.95					\$0.00	
TRAVIS CREDIT UNION	4	\$360,059.31	0.07% 0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	3	\$206,393.61	0.04% 0	\$0.00	NA	0	\$0.00	ľ
U OF C FEDERAL CREDIT UNION	1	\$92,384.82	0.02% 0	\$0.00	NA	0	\$0.00	ľ
U. S. MORTGAGE CORP.	3	\$265,325.70	0.05% 0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$165,325.78	0.03% 0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$94,738.97	$0.02\% \ 0$	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	3	\$269,574.94	0.05% 0	\$0.00	NA	0	\$0.00	N
UNIONBANK	2	\$167,189.22	0.03% 0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02% 0			0	\$0.00	ľ
UNITED BANK OF UNION	4	\$366,033.71	0.07% 0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	10	\$905,089.86	0.18% 0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	4	\$358,616.18	0.07% 0	\$0.00	NA	0	\$0.00	ľ
UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08% 0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07% 0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02% 0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04% 0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$363,974.11	0.07% 0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$88,378.59	0.02% 0	\$0.00	NA	0	\$0.00	ľ

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 VAN WERT NATIONAL BANK	7	\$625,508.00	0.13%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$162,559.57	0.03%	0	\$0.00	NA	0	\$0.00	N
VIEWPOINT BANK	1	\$94,990.26	0.02%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE									
COMPANY	2	\$185,848.40	0.04%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	2	\$189,400.73	0.04%	0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12%	0	\$0.00			\$0.00	Ŋ
WAUKESHA STATE BANK	4	\$341,359.32	0.07%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04%	0	\$0.00	NA	0	\$0.00	N
WELLS FEDERAL BANK	2			_	_		_	\$0.00	N
WEOKIE CREDIT UNION	5						_	\$0.00	N
WESCOM CREDIT UNION	2	\$180,002.31	0.04%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17%	0	\$0.00	NA	0	\$0.00	N
WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	0	\$0.00	NA	0	\$0.00	N
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27%	0	\$0.00	NA	0	\$0.00	N
WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	6	\$560,107.43	0.11%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	1	\$92,923.11	0.02%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	26	\$2,430,026.00	0.49%	0	\$0.00	NA	0	\$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02%	0	\$0.00	NA	0	\$0.00	N
Unavailable	1,583	\$145,503,291.86	27.19%	0	\$0.00	NA	0	\$0.00	N
	5,475	\$503,955,261.00	100%	0	\$0.00		0	\$0.00	

Total

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31416VHD9	1ST TRUST BANK FOR SAVINGS	6	\$588,940.46	0.35% 0 \$0.	.00 NA 0 \$0.00 N
	ABACUS FEDERAL SAVINGS BANK	1	\$98,317.92	0.06% 0 \$0.	00 NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17% 0 \$0.	.00 NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06% 0 \$0.	.00 NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06% 0 \$0.	.00 NA 0 \$0.00 N
	ADVANTAGE BANK	6	\$582,158.46	0.35% 0 \$0.	.00 NA 0 \$0.00 N
	AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93% 0 \$0.	.00 NA 0 \$0.00 N
	AF BANK	1	\$87,966.53	0.05% 0 \$0.	.00 NA 0 \$0.00 N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06% 0 \$0.	.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1% 0 \$0.	
	ALLIANCE BANK	5	\$472,922.06	0.28% 0 \$0.	.00 NA 0 \$0.00 N
	ALLSOUTH FEDERAL CREDIT UNION	6	\$614,461.81	0.37% 0 \$0.	.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4% 0 \$0.	.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36% 0 \$0.	00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	9	\$852,025.29	0.51% 0 \$0.	00 NA 0 \$0.00 N
	AMEGY MORTGAGE	3	\$289,102.28	0.17% 0 \$0.	00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,958.47	0.36% 0 \$0.	.00 NA 0 \$0.00 N
	AMERICAN BANK	2	\$201,786.79	0.12% 0 \$0.	.00 NA 0 \$0.00 N
	AMERICAN BANK & TRUST CO., INC.	1	\$95,199.75	0.06% 0 \$0.	00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12% 0 \$0.	00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05% 0 \$0.	00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06% 0 \$0.	00 NA 0 \$0.00 N
	AMERICAN SAVINGS BANK	2	\$175,275.67	0.11% 0 \$0.	.00 NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,911.17	0.06% 0 \$0.	
	ANCHORBANK FSB	10	\$947,598.60	0.57% 0 \$0.	00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05% 0 \$0.	00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05% 0 \$0.	
	ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33% 0 \$0.	00 NA 0 \$0.00 N

ASSOCIATED CREDIT UNION	2	\$191,893.23	0.12%	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,376.43	0.05%	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06%	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$102,741.53	0.06%	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52%	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	31	\$2,911,785.66	1.75% (	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	5	\$459,769.71	0.28%	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$102,641.56	0.06%	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	2	\$174,451.38	0.11% (	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	2	\$169,933.29		\$0.00		0	\$0.00	N
BANK OF HAWAII	5	\$489,640.72	0.29% (				\$0.00	
BANK OF SPRINGFIELD	1	\$83,296.90	0.05% (	_			\$0.00	
BANK OF STANLY	8	\$778,460.56	0.47% (	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	6	\$584,906.99	0.35% (	\$0.00		_	\$0.00	
BANK OF WASHINGTON	1	\$95,990.26	0.06% (	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$98,692.95	0.06%	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	2	\$204,339.40	0.12%	\$0.00	NA	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	3	\$308,814.41	0.19%	\$0.00	NA	0	\$0.00	N
BANKWEST	2	\$191,037.43	0.12% (	\$0.00		_	\$0.00	
BAXTER CREDIT UNION	6	\$602,354.79	0.36%	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$96,666.61	0.06%	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,213.91	0.06%	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	5	\$457,305.42	0.28%	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$287,002.81	0.17% (	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	7	\$673,949.79	0.41% (	\$0.00	NA	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21%	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06%	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11%	\$0.00	NA	0	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06%	\$0.00	NA	0	\$0.00	N
	4	\$355,039.11	0.21%	\$0.00	NA	0	\$0.00	N

CENTENNIAL LENDING, LLC					
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$302,607.79	0.18% 0 \$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	16	\$1,555,196.57	0.94% 0 \$0.00	NA 0 \$0.00	1
CENTRAL STATE BANK	1	\$95,063.54	0.06% 0 \$0.00	NA 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	4	\$367,803.16	0.22% 0 \$0.00	NA 0 \$0.00	1
CENTRUE BANK	2	\$196,026.93	0.12% 0 \$0.00	NA 0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$89,371.44	0.05% 0 \$0.00	NA 0 \$0.00	1
CHARTER BANK	1	\$99,524.33	0.06% 0 \$0.00	NA 0 \$0.00	1
CHEMICAL BANK	8	\$715,637.15	0.43% 0 \$0.00	NA 0 \$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08% 0 \$0.00	NA 0 \$0.00	1
CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4% 0 \$0.00	NA 0 \$0.00	1
CITIZENS BANK	2	\$202,268.16	0.12% 0 \$0.00	NA 0 \$0.00	1
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06% 0 \$0.00	NA 0 \$0.00	1
CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17% 0 \$0.00	NA 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,275.13	0.24% 0 \$0.00	NA 0 \$0.00	1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,940.64	0.05% 0 \$0.00	NA 0 \$0.00	1
CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16% 0 \$0.00	NA 0 \$0.00	1
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29% 0 \$0.00	NA 0 \$0.00	1
CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12% 0 \$0.00	NA 0 \$0.00	1
COASTAL STATES MORTGAGE CORPORATION	1	\$92,151.57	0.06% 0 \$0.00	NA 0 \$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06% 0 \$0.00	NA 0 \$0.00	1
COLORADO EAST BANK & TRUST	1	\$85,368.47	0.05% 0 \$0.00	NA 0 \$0.00	1
COLUMBIA HOME LOANS, LLC	2	\$175,575.45	0.11% 0 \$0.00	NA 0 \$0.00	1
	1	\$103,737.70	0.06% 0 \$0.00	NA 0 \$0.00	1

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COMMERCIAL BANK OF TEXAS, N.A.									
COMMERCIAL STATE BANK	4	\$395,752.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	30	\$2,877,823.01	1.73%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$88,869.20				NA	0	\$0.00	N
CORTRUST BANK	1	\$103,254.72	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$366,221.65	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,021.06	0.13%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$106,115.81	0.06%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$104,568.88	0.06%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19				NA	0	\$0.00	N
DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$457,833.09							N
	3	\$276,831.60	0.17%	0	\$0.00	NA	0	\$0.00	<u> </u>
BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44							N
DUPAGE CREDIT UNION	2	\$192,678.56							N
DUPONT STATE BANK	1	\$94,274.62	0.06%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36				NA	0	\$0.00	N
ELEVATIONS CU	1	\$67,281.19	0.04%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC.	2	\$202,510.10	0.12%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	3	\$282,477.76	0.17%	0	\$0.00	NA	0	\$0.00	N
	TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF IOHNSON COUNTY CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPONT STATE BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPONT STATE BANK DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE	TEXAS, N.A.  COMMERCIAL STATE BANK COMMUNITY FINANCIAL GROUP MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A.  CONNECTICUT RIVER BANK CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DOPAGE CREDIT UNION DOPAGE CREDIT UNION DOPAGE CREDIT UNION DOPAGE CREDIT UNION DOPAGE CREDIT UNION DOPAGE CREDIT UNION DOPAGE CREDIT UNION DOPAGE CREDIT UNION DUPAGE CREDIT UNION D	TEXAS, N.A.   COMMERCIAL STATE BANK   4   \$395,752.00	TEXAS, N.A.   COMMERCIAL STATE BANK   4   \$395,752.00   0.24%   COMMUNITY FINANCIAL   1   \$103,168.22   0.06%   COMMUNITY FIRST CREDIT UNION OF FLORIDA   1   \$101,279.66   0.06%   COMMUNITY MORTGAGE   1   \$101,650.99   0.06%   COMMUNITY MORTGAGE   1   \$101,650.99   0.06%   COMMUNITY ONE BANK, N.A.   30   \$2,877,823.01   1.73%   COMMUNITY ONE BANK, N.A.   30   \$2,877,823.01   1.73%   CONNECTICUT RIVER   BANK   1   \$103,254.72   0.06%   CORTRUST BANK   1   \$103,254.72   0.06%   CREDIT UNION MORTGAGE   ASSOCIATION, INC.   4   \$366,221.65   0.22%   CREDIT UNION MORTGAGE   SERVICES, INC.   CREDIT UNION OF   COLORADO   1   \$96,098.40   0.06%   CREDIT UNION OF   COLORADO   CREDIT UNION OF   COLORADO   CREDIT UNION OF   COLORADO   CREDIT UNION OF   COMPANY, LLC   1   \$106,115.81   0.06%   COMPANY, LLC   1   \$106,115.81   0.06%   CESERT SCHOOLS   FEDERAL CREDIT UNION   4   \$370,855.19   0.22%   FEDERAL CREDIT UNION   5   \$457,833.09   0.28%   COMPANY   CONCAL BANK   1   \$104,715.44   0.06%   COLORADO   CONCAL BANK   1   \$104,715.44   0.06%   COLORADO   CONCAL BANK   1   \$104,715.44   0.06%   COLORADO   COMMUNITY CREDIT   COMPANY   1   \$104,715.44   0.06%   COLORADO   CONCAL BANK   1   \$104,715.44   0.06%   COLORADO   CO	TEXAS, N.A.  COMMERCIAL STATE BANK	TEXAS, N.A.  COMMERCIAL STATE BANK	TEXAS, N.A.  COMMERCIAL STATE BANK  COMMERCIAL STATE BANK  A \$395,752.00  0.24% 0 \$0.00  NA  COMMUNITY FINANCIAL GROUP MORTGAGE  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE  FUNDING, LLC  COMMUNITY ONE BANK, N.A.  30 \$2,877,823.01  1.73% 0 \$0.00  NA  CONNECTICUT RIVER BANK  1 \$88,869.20  0.05% 0 \$0.00  NA  CONNECTICUT RIVER BANK  1 \$103,254.72  0.06% 0 \$0.00  NA  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF 100HNSON COUNTY  CTX MORTGAGE COMPANY, LLC  CU COMMUNITY, LLC  DENALI STATE BANK  1 \$104,568.88  0.06% 0 \$0.00  NA  DESERT SCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL  DHCU COMMUNITY CREDIT UNION DECU FINANCIAL  DORAL BANK  DU ONLY GF - AMERICAN BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DEVALU BANK  DU ONLY GF - AMERICAN BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DEVALU BANK  DU ONLY GF - AMERICAN BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DEVALU BANK  DU ONLY GF - AMERICAN BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  1 \$104,715.44  0.06% 0 \$0.00  NA  S204,106.36  0.12% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1 \$104,715.44  0.06% 0 \$0.00  NA  DUPANT STATE BANK  1	TEXAS, N.A.	TEXAS, N.A.  COMMERCIAL STATE BANK

EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	16	\$1,601,738.47	0.96%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$96,677.28	0.06%	0.80.0	00 NA	0	\$0.00	N
EVERBANK	1	\$104,637.57	0.06%				\$0.00	
FAA CREDIT UNION	12	\$1,115,289.21	0.67%	_		_	\$0.00	
FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06%	0 \$0.0	00 NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIFTH THIRD BANK	1	\$85,241.34	0.05%	0 \$0.0	00 NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,879.25	0.06%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$98,780.81	0.06%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	3	\$291,990.05	0.18%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIRST AMERICAN CREDIT UNION	4	\$398,729.57	0.24%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$108,784.09	0.07%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$93,781.99	0.06%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIRST CENTURY BANK	2	\$183,907.61	0.11%	0 \$0.0	00 NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$195,000.63	0.12%	0 \$0.0	00 NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,320,647.64	0.8%	0,00	00 NA	<b>A</b> 0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$279,774.24	0.17%	0 \$0.0	00 NA	0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$98,014.77	0.06%	0 \$0.0	00 NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$472,115.43	0.28%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,306.76	0.06%	0 \$0.0	00 NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,495.94	0.06%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$571,115.62	0.34%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
FIRST FINANCIAL BANK	2	\$174,336.41	0.1%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	N
	1	\$97,921.89	0.06%	0.0	00 NA	0	\$0.00	N

2	\$191,518.80	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$380,406.65	0.23%	0	\$0.00	NA	0	\$0.00	N
6	\$587,848.33	0.35%	0	\$0.00	NA	0	\$0.00	N
13	\$1,299,400.42	0.78%	0	\$0.00	NA	0	\$0.00	N
1	\$28,778.99	0.02%	0	\$0.00	NA	0	\$0.00	N
1	\$104,244.74	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$194,264.01					0	\$0.00	N
2	\$185,755.73	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$88,158.29	0.05%	0	\$0.00	NA	0	\$0.00	N
3	\$275,621.75	0.17%	0	\$0.00	NA	0	\$0.00	N
8	\$752,854.42	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$68,504.13	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$79,849.67	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$193,667.50	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$97,540.54	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$97,540.58	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$88,641.72	0.05%	0	\$0.00	NA	0	\$0.00	N
7	\$607,688.09	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$97,740.52	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$94,459.49							
42	\$4,048,500.39	2.44%	0	\$0.00	NA	0	\$0.00	N
2	\$188,233.38	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$85,714.89	0.05%	0	\$0.00	NA	0	\$0.00	N
4	\$400,689.96	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$93,533.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	4 6 13 1 1 2 2 1 3 8 1 1 1 7 1 1 42 2 1 4	4 \$380,406.65 6 \$587,848.33 13 \$1,299,400.42 1 \$28,778.99 1 \$104,244.74 2 \$194,264.01 2 \$185,755.73 1 \$88,158.29 3 \$275,621.75 8 \$752,854.42 1 \$68,504.13 1 \$79,849.67 2 \$193,667.50 1 \$97,540.54 1 \$97,540.54 1 \$97,540.58 1 \$88,641.72 7 \$607,688.09 1 \$97,740.52 1 \$94,459.49 42 \$4,048,500.39 2 \$188,233.38 1 \$85,714.89 4 \$400,689.96	4       \$380,406.65       0.23%         6       \$587,848.33       0.35%         13       \$1,299,400.42       0.78%         1       \$28,778.99       0.02%         1       \$104,244.74       0.06%         2       \$194,264.01       0.12%         2       \$185,755.73       0.11%         1       \$88,158.29       0.05%         3       \$275,621.75       0.17%         8       \$752,854.42       0.45%         1       \$68,504.13       0.04%         1       \$79,849.67       0.05%         2       \$193,667.50       0.12%         1       \$97,540.54       0.06%         1       \$97,540.58       0.06%         1       \$97,540.58       0.06%         1       \$97,540.58       0.06%         1       \$97,540.58       0.06%         1       \$97,740.52       0.06%         1       \$94,459.49       0.06%         42       \$4,048,500.39       2.44%         2       \$188,233.38       0.11%         1       \$85,714.89       0.05%         4       \$400,689.96       0.24%	4 \$380,406.65 0.23% 0 6 \$587,848.33 0.35% 0 13 \$1,299,400.42 0.78% 0 1 \$28,778.99 0.02% 0 1 \$104,244.74 0.06% 0 2 \$185,755.73 0.11% 0 1 \$88,158.29 0.05% 0 3 \$275,621.75 0.17% 0 8 \$752,854.42 0.45% 0 1 \$68,504.13 0.04% 0 1 \$79,849.67 0.05% 0 2 \$193,667.50 0.12% 0 1 \$97,540.54 0.06% 0 1 \$97,540.54 0.06% 0 1 \$97,540.54 0.06% 0 1 \$97,540.55 0.06% 0 1 \$97,740.52 0.06% 0 1 \$97,740.52 0.06% 0 1 \$97,740.52 0.06% 0 1 \$97,740.52 0.06% 0 1 \$97,740.52 0.06% 0 1 \$97,740.52 0.06% 0 1 \$94,459.49 0.06% 0 1 \$94,459.49 0.06% 0 1 \$94,459.49 0.06% 0 1 \$94,459.49 0.06% 0 1 \$94,459.49 0.06% 0 1 \$94,459.49 0.06% 0 1 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     \$0.00         2       \$607,688.09       0.37% 0       \$0.00         1       \$97,740.52       0.06% 0       \$0.00         4       \$4,048,500.39       2.44% 0       \$0.00         4       \$400,689.96       0.24% 0       \$0.00         4       \$400,689.96       0.24% 0       \$0.00    <	4 \$380,406.65 0.23% 0 \$0.00 NA 6 \$587,848.33 0.35% 0 \$0.00 NA 13 \$1,299,400.42 0.78% 0 \$0.00 NA 1 \$28,778.99 0.02% 0 \$0.00 NA 1 \$104,244.74 0.06% 0 \$0.00 NA 2 \$194,264.01 0.12% 0 \$0.00 NA 2 \$185,755.73 0.11% 0 \$0.00 NA 3 \$275,621.75 0.17% 0 \$0.00 NA 8 \$752,854.42 0.45% 0 \$0.00 NA 1 \$68,504.13 0.04% 0 \$0.00 NA 1 \$79,849.67 0.05% 0 \$0.00 NA 2 \$193,667.50 0.12% 0 \$0.00 NA 1 \$97,540.54 0.06% 0 \$0.00 NA 1 \$97,540.54 0.06% 0 \$0.00 NA 1 \$97,540.54 0.06% 0 \$0.00 NA 1 \$97,740.52 0.05% 0 \$0.00 NA 1 \$97,740.52 0.06% 0 \$0.00 NA 1 \$97,740.52 0.06% 0 \$0.00 NA 1 \$94,459.49 0.06% 0 \$0.00 NA 2 \$188,233.38 0.11% 0 \$0.00 NA 1 \$85,714.89 0.05% 0 \$0.00 NA 4 \$400,689.96 0.24% 0 \$0.00 NA	4 \$380,406.65 0.23% 0 \$0.00 NA 0 6 \$587,848.33 0.35% 0 \$0.00 NA 0 13 \$1,299,400.42 0.78% 0 \$0.00 NA 0 1 \$28,778.99 0.02% 0 \$0.00 NA 0 1 \$104,244.74 0.06% 0 \$0.00 NA 0 2 \$194,264.01 0.12% 0 \$0.00 NA 0 2 \$185,755.73 0.11% 0 \$0.00 NA 0 1 \$88,158.29 0.05% 0 \$0.00 NA 0 8 \$752,854.42 0.45% 0 \$0.00 NA 0 1 \$68,504.13 0.04% 0 \$0.00 NA 0 1 \$79,849.67 0.05% 0 \$0.00 NA 0 1 \$97,540.54 0.06% 0 \$0.00 NA 0 1 \$97,540.54 0.06% 0 \$0.00 NA 0 1 \$97,540.55 0.12% 0 \$0.00 NA 0 1 \$97,540.54 0.06% 0 \$0.00 NA 0 1 \$97,540.55 0.06% 0 \$0.00 NA 0 1 \$97,540.54 0.06% 0 \$0.00 NA 0 1 \$97,540.55 0.06% 0 \$0.00 NA 0 1 \$97,540.58 0.06% 0 \$0.00 NA 0 1 \$97,540.59 0.06% 0 \$0.00 NA 0 1 \$97,540.59 0.06% 0 \$0.00 NA 0 1 \$97,740.52 0.06% 0 \$0.00 NA 0 1 \$94,459.49 0.06% 0 \$0.00 NA 0 2 \$188,233.38 0.11% 0 \$0.00 NA 0 1 \$85,714.89 0.05% 0 \$0.00 NA 0	4 \$380,406.65 0.23% 0 \$0.00 NA 0 \$0.00 6 \$587,848.33 0.35% 0 \$0.00 NA 0 \$0.00 13 \$1,299,400.42 0.78% 0 \$0.00 NA 0 \$0.00 11 \$28,778.99 0.02% 0 \$0.00 NA 0 \$0.00 11 \$104,244.74 0.06% 0 \$0.00 NA 0 \$0.00 2 \$194,264.01 0.12% 0 \$0.00 NA 0 \$0.00 2 \$185,755.73 0.11% 0 \$0.00 NA 0 \$0.00 3 \$275,621.75 0.17% 0 \$0.00 NA 0 \$0.00 8 \$752,854.42 0.45% 0 \$0.00 NA 0 \$0.00 1 \$68,504.13 0.04% 0 \$0.00 NA 0 \$0.00 1 \$79,849.67 0.05% 0 \$0.00 NA 0 \$0.00 1 \$97,540.54 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.54 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.55 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,540.50 0.06% 0 \$0.00 NA 0 \$0.00 1 \$97,740.52 0.06% 0 \$0.00 NA 0 \$0.00 1 \$94,459.49 0.06% 0 \$0.00 NA 0 \$0.00 1 \$94,459.49 0.06% 0 \$0.00 NA 0 \$0.00 1 \$94,459.49 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,714.89 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,714.89 0.05% 0 \$0.00 NA 0 \$0.00

FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34%	\$0.00	NA	0 \$0.00	N
FLAGSTAR							
BANK-DEDICATED	1	\$105,538.44	0.06% 0	\$0.00	NA	0 \$0.00	N
CHANNEL							
FLORIDA CREDIT UNION	2	\$174,792.43				0 \$0.00	
FORUM CREDIT UNION	2	\$211,915.64	0.13%	\$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE	2	\$194,444.73	0.12%	\$0.00	NA	0 \$0.00	
CORP.							
FREMONT BANK	3	\$285,132.73	0.17%	\$0.00	NA	0 \$0.00	N
FREMONT BANK -	1	\$86,370.01	0.05%	\$0.00	NA	0 \$0.00	N
DEDICATED CHANNEL		·		ļ .			
FULTON BANK	5	\$480,839.28	0.29%	\$0.00	NA	0 \$0.00	l l
GARDINER SAVINGS	3	\$285,162.22	0.17%	\$0.00	NA	0 \$0.00	N
INSTITUTION FSB							
GATEWAY BANK, F.S.B.	3	\$303,571.68	0.18%	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE	2	\$184,421.85	0.11%	\$0.00	NA	0 \$0.00	N
CORPORATION	2	¢175 020 02	0.1107.0	φο οο	NT A	0 00 00	
GECU GMAG MORTGAGE LLG	2	\$175,839.02				0 \$0.00	
GMAC MORTGAGE, LLC	1	\$91,980.83				0 \$0.00	
GMAC MTG	1	\$91,996.19				0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06%	\$0.00	NA	0 \$0.00	N
GREAT WISCONSIN CREDIT	2	\$192,314.33	0.12%	\$0.00	NA	0 \$0.00	N
UNION GREENPOINT MORTGAGE							
FUNDING, INC.	1	\$103,718.46	0.06%	\$0.00	NA	0 \$0.00	N
GREYLOCK FEDERAL							
CREDIT UNION	16	\$1,505,847.66	0.91%	\$0.00	NA	0 \$0.00	N
GUARANTY SAVINGS BANK	1	\$97,079.04	0.06%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE		·					
COMPANY INC.	2	\$197,032.86	0.12%	\$0.00	NA	0 \$0.00	N
HAMPDEN BANK	1	\$82,866.74	0.05%	\$0.00	NA	0 \$0.00	N
HERSHEY STATE BANK	1	\$108,464.16				0 \$0.00	
HIWAY FEDERAL CREDIT	_	·					
UNION	5	\$471,488.00	0.28%	\$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN	0	Φ044 154 22	0.510/.0	φο οο	NT A	0,00	
COMPANY	9	\$844,154.32	0.51%	\$0.00	NA	0 \$0.00	N
HOME SAVINGS BANK OF	1	\$102,569.65	0.06%	\$0.00	NT A	0 \$0.00	N
ALBEMARLE SSB	1	\$102,309.03				0 \$0.00	Г
HOME STATE BANK	4	\$416,127.50	0.25%	\$0.00	NA	0 \$0.00	N
HONOR STATE BANK	5	\$501,543.10	0.3%	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE	5	\$457,624.92	0.28%	80.00	NΙΛ	0 \$0.00	N
CORPORATION (USA)	3	φ <del>+</del> υ1,024.92	0.2070	, φυ.υυ	INA	0 90.00	T I
IDAHO CENTRAL CREDIT	1	\$90,845.74	0.05%	\$0.00	NΔ	0 \$0.00	N
UNION	1	Ψ20,0 <del>4</del> 2.74	0.03 /0 0	, ψυ.υυ	11/1	υ φυ.υυ	1
IDAHO HOUSING AND	1	\$105,003.11	0.06%	\$0.00	NA	0 \$0.00	N
FINANCE ASSOCIATION	1	·					
ILLINI BANK	3	\$300,752.96	0.18%	\$0.00	NA	0 \$0.00	N

INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	\$0.00	) NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	\$0.00	) NA	0 \$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	\$0.00	) NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$298,204.34				0 \$0.00	N
LA SALLE STATE BANK	1	\$92,758.35	0.06%	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$275,817.81	0.17%	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	\$0.00	NA	0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	\$0.00	) NA	0 \$0.00	N
LEA COUNTY STATE BANK	1	\$97,849.09	0.06%	\$0.00	NA	0 \$0.00	N
LEGACY BANKS	1	\$106,306.50	0.06%	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	\$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	\$0.00	NA	0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	\$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13% (	\$0.00	NA	0 \$0.00	N
MACON BANK, INC.	1	\$93,534.46	0.06%	\$0.00	NA	0 \$0.00	N
MAGNA BANK	13	\$1,286,254.69	0.77% (	\$0.00	NA	0 \$0.00	N
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	3	\$275,546.74	0.17%	\$0.00	NA	0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	\$0.00	NA	0 \$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06%	\$0.00	NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	\$0.00	NA	0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$91,065.74	0.05% (	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$179,042.90				0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	\$0.00	NA	0 \$0.00	N
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MEMBER COMPAN	RS MORTGAGE NY INC.	12	\$1,132,273.85	0.68%	0 \$0.00	) NA	0	\$0.00	N
	RS MORTGAGE	1	\$104,307.40	0.06%	0 \$0.00	) NA	0	\$0.00	N
	NTILE TRUST &	2	\$194,208.10	0.12%	0 \$0.00	) NA	0	\$0.00	N
MERCHA	ANTS BANK, AL ASSOCIATION	6	\$525,877.80	0.32%	0 \$0.00	) NA	0	\$0.00	N
1	ST MORTGAGE	1	\$97,725.29	0.06%	0 \$0.00	) NA	0	\$0.00	N
MERRILI BANK	L MERCHANTS	1	\$98,229.12	0.06%	0 \$0.00	) NA	0	\$0.00	N
MID AMI SAVINGS	ERICA FEDERAL S BANK	5	\$482,829.46	0.29%	0 \$0.00	) NA	0	\$0.00	N
MID MIN CREDIT	INESOTA FEDERAL UNION	1	\$92,101.96	0.06%	0 \$0.00	) NA	0	\$0.00	N
_	OSON VALLEY L CREDIT UNION	3	\$266,320.99	0.16%	0 \$0.00	) NA	0	\$0.00	N
MID-ISLA CORP.	AND MORTGAGE	2	\$208,412.36	0.13%	0 \$0.00	) NA	0	\$0.00	N
MIDWES BANK	T COMMUNITY	1	\$85,704.97	0.05%	0 \$0.00	NA	0	\$0.00	N
MIDWES CREDIT	T FINANCIAL UNION	1	\$90,693.24	0.05%	0 \$0.00	NA	0	\$0.00	N
MIDWES INC.	T LOAN SERVICES	1	\$92,950.37	0.06%	0 \$0.00	NA	0	\$0.00	N
MISSOUI	RI CREDIT UNION	3	\$287,928.18	0.17%	0 \$0.00	NA	0	\$0.00	N
MONTIC: COMPAN	ELLO BANKING IY	1	\$84,148.81	0.05%	0 \$0.00	NA	0	\$0.00	N
MORTGA	AGE AMERICA, INC.	2	\$193,430.78	0.12%	0 \$0.00	NA	0	\$0.00	N
MORTGA	AGE CENTER, LLC	1	\$83,657.92	0.05%	0 \$0.00	NA	0	\$0.00	N
MORTGA CORPOR	AGE CLEARING ATION	1	\$104,512.98	0.06%	0 \$0.00	NA	0	\$0.00	N
MT. MCK	XINLEY BANK	1	\$97,555.53	0.06%	0 \$0.00	NA	0	\$0.00	N
NASA FE UNION	EDERAL CREDIT	2	\$193,198.00	0.12%	0 \$0.00	NA	0	\$0.00	N
NATIONA BANK, N	AL COOPERATIVE A	1	\$98,617.09	0.06%	0 \$0.00	NA	0	\$0.00	N
LLC/DBA	STAR MORTGAGE, ACHAMPION AGE COMPANY	18	\$1,770,340.61	1.07%	0 \$0.00	NA	0	\$0.00	N
MORTGA	WIDE ADVANTAGE AGE COMPANY - FED CHANNEL	56	\$5,343,706.05	3.22%	0 \$0.00	NA	0	\$0.00	N
	ORHOOD HOUSING ES OF AMERICA,	2	\$202,627.04	0.12%	0 \$0.00	) NA	0	\$0.00	N
		2	\$178,887.55	0.11%	0 \$0.00	NA	0	\$0.00	N

NEW SOUTH FEDERAL SAVINGS BANK					
NL INC.	1	\$85,900.57	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHEAST COMMUNITY CREDIT UNION	1	\$88,643.99	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94	0.23% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$95,780.71	0.06% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$88,466.10	0.05% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$84,084.35	0.05% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05% 0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	3	\$275,010.13	0.17% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$85,031.28	0.05% 0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	3	\$291,748.50	0.18% 0 \$0.00	NA 0 \$0.00	N
PARK NATIONAL BANK	2	\$181,697.25	0.11% 0 \$0.00	NA 0 \$0.00	N
PATHFINDER BANK	3	\$276,409.99	0.17% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$97,012.56	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22% 0 \$0.00	NA 0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$83,006.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	2	\$201,311.34	0.12% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$102,746.47	0.06% 0 \$0.00		
POLICE AND FIRE FEDERAL	3	\$283,964.99	0.17% 0 \$0.00		•
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CREDIT UNION							
POPULAR MORTGAGE, INC.	6	\$554,229.35	0.33%	\$0.00	NA	0 \$0.00	1
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,578.25	0.05%	\$0.00	NA	0 \$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$97,586.72	0.06%	\$0.00	NA	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$90,734.20	0.05%	\$0.00	NA	0 \$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	7	\$683,267.88	0.41%	\$0.00	NA	0 \$0.00	1
PULASKI MORTGAGE COMPANY	1	\$107,184.72	0.06%	\$0.00	NA	0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,223.34	0.29%	\$0.00	NA	0 \$0.00	1
R ~ G MORTGAGE CORPORATION	1	\$91,086.23	0.05%	\$0.00	NA	0 \$0.00	1
RABOBANK, N.A.	1	\$100,220.44	0.06%	\$0.00	NA	0 \$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,598,484.86	0.96%	\$0.00	NA	0 \$0.00	1
RBS CITIZENS, NA	1	\$89,458.06	0.05%	\$0.00	NA	0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	16	\$1,458,223.97				0 \$0.00	1
REGIONS BANK	1	\$90,691.93	0.05%			0 \$0.00	1
RIVERHILLS BANK, N.A.	2	\$198,186.95	0.12%	\$0.00	NA	0 \$0.00	1
ROCKHOLD, BROWN & COMPANY, THE	1	\$89,085.80	0.05%	\$0.00	NA	0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,427,169.57	1.46%	\$0.00	NA	0 \$0.00	1
ROEBLING SAVINGS AND LOAN	1	\$98,050.27	0.06%	\$0.00	NA	0 \$0.00	1
SACRAMENTO CREDIT UNION	1	\$104,067.62	0.06%	\$0.00	NA	0 \$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$93,971.58				0 \$0.00	1
SAVINGS BANK OF MAINE	2	\$192,545.98	0.12% (	\$0.00	NA	0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$189,800.82	0.11%	\$0.00	NA	0 \$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$83,293.16	0.05%	\$0.00	NA	0 \$0.00	1
SAXON MORTGAGE INC.	3	\$257,054.36	0.15%	\$0.00	NA	0 \$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,657.60	0.12%	\$0.00	NA	0 \$0.00	1
SCOTIABANK OF PUERTO RICO	2	\$194,760.74	0.12%	\$0.00	NA	0 \$0.00	1
SHARONVIEW FEDERAL CREDIT UNION	6	\$589,256.67	0.35%	\$0.00	NA	0 \$0.00	1
SHOREBANK	1	\$89,505.19	0.05%	\$0.00	NA	0 \$0.00	l

SHOSHONE FIRST BANK	1	\$97,452.34	0.06% 0 \$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	5	\$466,719.97	0.28% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$103,428.20	0.06% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$475,519.54	0.29% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$83,602.91	0.05% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	6	\$560,189.04	0.34% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,794.55	0.11% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	12	\$1,130,232.25	0.68% 0 \$0.00	NA 0 \$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$88,303.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$198,064.58	0.12% 0 \$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	1	\$97,687.87	0.06% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$366,391.10	0.22% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$201,910.19	0.12% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$95,242.65	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$87,576.88	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$94,606.87	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$90,612.87	0.05% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	6	\$583,245.98	0.35% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,139.79	0.06% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	23	\$2,195,320.97	1.32% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	5	\$447,494.22	0.27% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$104,425.12	0.06% 0 \$0.00	NA 0 \$0.00	N
TCSB MORTGAGE CORPORATION	1	\$103,158.53	0.06% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	5	\$456,254.62	0.27% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES	16	\$1,486,997.64	0.9% 0 \$0.00		N
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CREDIT UNION					
THE CREDIT UNION OF ALABAMA FCU	1	\$103,934.52	0.06% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	3	\$300,042.41	0.18% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	14	\$1,358,977.81	0.82% 0 \$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$86,519.49	0.05% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,322.57	0.05% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$105,615.51	0.06% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	11	\$1,008,296.26	0.61% 0 \$0.00	NA 0 \$0.00	N
THUNDER BANK	1	\$92,898.56	0.06% 0 \$0.00	NA 0 \$0.00	N
TIERONE BANK	10	\$968,204.40	0.58% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$106,419.56	0.06% 0 \$0.00		N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,000.43	0.11% 0 \$0.00	NA 0 \$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$86,100.13	0.05% 0 \$0.00	NA 0 \$0.00	N
TRANSWEST CREDIT UNION	3	\$290,189.54	0.17% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$100,279.05	0.06% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$181,889.34	0.11% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$102,208.31	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	2	\$211,605.73	0.13% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	3	\$272,247.53	0.16% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK, N.A.	1	\$100,711.69	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	8	\$758,616.26	0.46% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$102,553.29	0.06% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,019.62	0.06% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY BANK	4	\$374,912.01	0.23% 0 \$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$101,070.84	0.06% 0 \$0.00		N
VALLEY BANK AND TRUST COMPANY	1	\$83,079.40	0.05% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	2	\$196,907.79	0.12% 0 \$0.00	NA 0 \$0.00	N

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\$666,819.87

\$178,461.15

0.4% 0 \$0.00

0.11% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

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VANDYK MORTGAGE

CORPORATION

VANTUS BANK

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94	0.12%	0 \$0.00	NA	0 \$0.00	N
	VIEWPOINT BANK	1	\$107,129.94	0.06%	0 \$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	4	·		0 \$0.00		0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11%	0 \$0.00	NA	0 \$0.00	N
L	WANIGAS CREDIT UNION	1	\$99,356.80	0.06%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06		0 \$0.00	NA	0 \$0.00	
L	WELLS FARGO BANK, N.A.	1	\$83,335.81		0 \$0.00		0 \$0.00	1
L	WEOKIE CREDIT UNION	8	\$742,441.74	0.45%	0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$371,809.16	0.22%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17%	0 \$0.00	NA	0 \$0.00	N
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12%	0 \$0.00	NA	0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05%	0 \$0.00	NA	0 \$0.00	N
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,004,447.72		0 \$0.00		0 \$0.00	
	Unavailable		\$19,261,365.99		0 \$0.00	<del></del>	0 \$0.00	
Total		1,783	\$169,765,801.00	100%	0 \$0.00		0 \$0.00	igwdapprox igwedge
31416VHE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,114.44	0.04%	0 \$0.00	NA	0 \$0.00	N
	1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,815.21	0.03%	0 \$0.00	NA	0 \$0.00	N
L	ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03%	0 \$0.00	NA	0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04%	0 \$0.00	NA	0 \$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	\$110,220.34	0.04%	0 \$0.00	NA	0 \$0.00	N
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	ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	39	\$3,770,568.33	1.31%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$588,834.87	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	3	\$300,889.98	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	7	\$635,911.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICANA NATIONAL BANK	1	\$109,256.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	5	\$471,458.12	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$105,034.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK SSB	10	\$1,055,024.30	0.37%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	83	\$8,416,492.18	2.92%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	4	\$386,172.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,009,291.69	0.35%	0	\$0.00			\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$322,874.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0	\$0.00	NA	0	\$0.00	N
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BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03%	0 \$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52%	0 \$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18%	\$0.00	NA	0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04%	\$0.00	NA	0 \$0.00	N
BANK CALUMET, N.A.	2	\$210,875.42	0.07%	0.00	NA	0 \$0.00	N
BANK CENTER FIRST	1	\$60,463.47				0 \$0.00	N
BANK OF AKRON	1	\$84,011.65	0.03%	0.00	NA	0 \$0.00	N
BANK OF AMERICA NA	26	\$2,613,014.02	0.91% (	0.00	NA	0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$38,238.50	0.01%	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	1	\$97,329.64	0.03%	0.00\$	NA	0 \$0.00	N
BANK OF LENOX	2	\$197,812.69			1	0 \$0.00	N
BANK OF MISSISSIPPI	43	\$4,505,416.17				0 \$0.00	1
BANK OF NEWPORT	5	\$527,731.48		0 \$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$105,385.15				0 \$0.00	
BANK OF THE CASCADES	10	\$1,042,813.78				0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$346,107.84				0 \$0.00	
BANKERS FINANCIAL GROUP INC.	2	\$186,396.44	0.06%	0 \$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$91,037.10	0.03%	0 \$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	3	\$243,932.07	0.08%	00.02	NΔ	0 \$0.00	N
BELLCO CREDIT UNION	2	\$205,820.76			1	0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,470.73				0 \$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,573.04	0.03%	0 \$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$301,639.13	0.1%	0 \$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,757,338.97	1.31% (	0 \$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	3	\$313,606.15	0.11%	\$0.00	NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	4	\$407,650.79	0.14%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	16	\$1,598,741.89	0.56%	\$0.00	NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	1	\$94,937.83	0.03%	\$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	2	\$190,756.91	0.07%	\$0.00	NA	0 \$0.00	N

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BRIDGEWATER SAVINGS BANK	1	\$102,917.05	0.04%	0	\$0.00	NA	0	\$0.00	N
BROCKTON CREDIT UNION	3	\$308,077.76	0.11%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	11	\$1,118,472.86						\$0.00	N
BUSEY BANK	1	\$108,304.12	0.04%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$195,365.03					1	\$0.00	N
CAMBRIDGE SAVINGS BANK	4	\$403,834.71						\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$840,494.39	0.29%	0	\$0.00	NA	0	\$0.00	N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$113,237.93					0	\$0.00	N
CAPITAL CENTER, L.L.C.	2	\$194,405.46	0.07%	0	\$0.00	NA	0	\$0.00	N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$2,868,393.34			\$0.00		0	\$0.00	N
CARROLLTON BANK	3	\$306,847.39	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$949,428.67	0.33%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE CORPORATION	4	\$327,993.19	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$173,319.07	0.06%			i	0	\$0.00	N
CENTRAL STATE BANK	1	\$100,370.61	0.03%	0	\$0.00	NA	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$433,447.43	0.15%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$105,268.02	0.04%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$100,794.68						\$0.00	N
CITIBANK, N. A.	2	\$218,675.97				i		\$0.00	N
CITIZENS BANK	1	\$111,307.42					1	\$0.00	N
CITIZENS BANK FSB	1	\$67,096.36	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$35,131.18	0.01%	0	\$0.00	NA	0	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	2	\$180,616.35	0.06%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$109,731.70	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$322,893.06	0.11%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$111,745.19	0.04%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$208,353.18	0.07%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	1	\$100,050.54	0.03%	0	\$0.00	NA	0	\$0.00	N

CLINTO	ON NATIONAL BANK	1	\$102,655.03	0.04%	0 \$0.00	NA	0	\$0.00	N
CLINTO	ON SAVINGS BANK	2	\$171,357.86	0.06%	0 \$0.00			\$0.00	
CLYDE	E SAVINGS BANK	1			00.00	NIA		ቀለ ለሰ	N
COMPA	ANY	1	\$99,582.13	0.05%	0 \$0.00	INA	U	\$0.00	N
COAST	BANK OF FLORIDA	1	\$101,564.40	0.04%	0 \$0.00	NA	0	\$0.00	N
COAST	'AL FEDERAL CREDIT	4	\$398,906.55	0 1/%	0 \$0.00	NA		\$0.00	N
UNION		4	\$370,700.33	0.1470	0 30.00	11/7	U	\$0.00	1
	'AL STATES	1	\$101,054.07	0.04%	0 \$0.00	NA	0	\$0.00	N
	GAGE CORPORATION		·						
COLUM	MBIA EQUITIES LTD.	2	\$215,746.07	0.07%	0 \$0.00	NA	0	\$0.00	N
	MBIA RIVER								
	NG COMPANY DBA	9	\$862,457.13	0.3%	0 \$0.00	NA NA	0	\$0.00	N
	MBIA RIVER		ΨΟΟ2,-137112	0.5 /	υψυ.σσ	1 1/ 1		ψ0.00	*
	GAGE GROUP				<u> </u>		Ц	igsqcurve	
	ERCIAL BANK OF	1	\$86,452.54	0.03%	0 \$0.00	NA	0	\$0.00	N
TEXAS	·		Ψου,	0.02	0 4 0		Ľ	Ψοιου	
	UNITY CREDIT	5	\$513,955.06	0.18%	0 \$0.00	NA	0	\$0.00	N
UNION			Ψυ 10,2 11.	0,10	40.0		Ŭ	Ψ σ.σ.	
	UNITY CREDIT	1	\$102,252.12	0.04%	0 \$0.00	NA	0	\$0.00	N
	OF FLORIDA		, - ,				Н		
	NENTAL CAPITAL	8	\$798,263.15	0.28%	0 \$0.00	NA	0	\$0.00	N
	PRATION				<u> </u>		Н		
	ELL FINGERLAKES	4	\$408,472.27	0.14%	0 \$0.00	NA	0	\$0.00	N
	T UNION		·						
	ERSTONE BANK	1	+,	1	0 \$0.00			\$0.00	
	UST BANK	3		1	0 \$0.00			\$0.00	1
	GE SAVINGS BANK	1	\$108,956.66	0.04%	0 \$0.00	NA	0	\$0.00	N
	Γ UNION MORTGAGE	8	\$833,473.11	0.29%	0 \$0.00	NA	0	\$0.00	N
CO.			Ψουυ,υ.	0.2, ,	0 40.00	- 12-	Ľ	Ψ0.00	-
	Γ UNION MORTGAGE	9	\$932,674.56	0.32%	0 \$0.00	NA	0	\$0.00	N
	CES, INC.		Ψ/υ=,υ	0.0=	0 4 0		Ľ	Ψοιου	
	Γ UNION OF THE	2	\$202,047.29	0.07%	0 \$0.00	NA	0	\$0.00	N
PACIFI			Ψ=σ=,σ	0.01	0 4 0		Ľ	Ψοιου	
	Γ UNION ONE (DBA	2	\$183,759.81	0.06%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE)		·						
	NET, LLC	1	\$109,512.27		0 \$0.00	1	-	\$0.00	
	CREDIT UNION	5	\$511,699.63	0.18%	0 \$0.00	NA	0	\$0.00	N
	TECH SERVICES, INC.	2	\$193,027.68	0.07%	0 \$0.00	NA	0	\$0.00	N
,	ONES MORTGAGE)		Ψ1/0,02/	0.077	0,00.00	- ``-	Ľ	Ψ0.00	_
	BORN FEDERAL	10	\$1,013,217.46	0.35%	0\$0.00	NA	0	\$0.00	N
	ΓUNION		Ψ1,012,217	0.55 /5	0,00.00	1112	Ŭ	Ψ0.00	_
	AM INSTITUTION FOR	1	\$105,058.92	0.04%	0 \$0.00	NA	0	\$0.00	N
SAVINO			<b>4200</b> ,000	0.0	40.0		Ľ	Ψ σ.σ.	
	EMPLOYEES CREDIT	5	\$524,958.15	0.18%	0 \$0.00	NA	0	\$0.00	ľ
UNION			·						
	LI STATE BANK	1	\$86,115.90		0 \$0.00			\$0.00	
DENVE	ER PUBLIC SCHOOLS	1	\$108,604.19	0.04%	0 \$0.00	NA	0	\$0.00	N
		j							

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CREDIT UNION							
DESERT SCHOOLS	16	\$1,665,689.38	0.58% 0	00 02	NΔ	0 \$0.00	
FEDERAL CREDIT UNION	10	\$1,000,009.50	0.36%	\$0.00	INA	0 30.00	1
DEWOLFE NEW ENGLAND	6	\$631,718.22	0.22% 0	00 02	NΔ	0 \$0.00	_ יו
MORTGAGE SERVICES	<u> </u>	Φυσ1,/10.22		ľ			1
DFCU FINANCIAL	1	\$109,460.73	0.04% 0	\$0.00	NA	0 \$0.00	1
DIME SAVINGS BANK OF	2	Φ102 166 27	0.06% 0	ΦΩ ΩΩ	NI A	00.00	
WILLIAMSBURGH THE	2	\$182,166.37	0.00%	\$0.00	11/1	0 \$0.00	1
DOVENMUEHLE FUNDING,	1 1	\$104,216.97	0.04% 0	φ <u>υ</u> 00	<u></u>	0 \$0.00	
 INC.		\$104,210.27	U.U470 U	\$0.00	11/7	0 30.00	1
DOW CHEMICAL	2	\$180,202.88	0.06% 0	00 00	NA	0 \$0.00	_ יו
EMPLOYEES CREDIT UNION		\$100,202.00	0.00 /6 0	Φυ.υυ	17/1	0 30.00	1
DRAPER AND KRAMER	$\begin{bmatrix} 1 \end{bmatrix}$	\$103,034.40	0.04% 0	00 00	NA	0 \$0.00	יו
MORTGAGE CORP.		\$103,037.70	0.07/00	Φυ.υυ	1 7/ 1	0 90.00	
DUBUQUE BANK AND	6	\$608,832.13	0.21% 0	00 00	NA	0 \$0.00	_ 1
TRUST COMPANY	Щ	,					
EAST WEST BANK	2	\$185,153.08	0.06% 0			0 \$0.00	1
EASTERN BANK	3	\$312,287.62	0.11% 0	\$0.00	NA	0 \$0.00	1
EASTMAN CREDIT UNION	2	\$203,806.03	0.07% 0	\$0.00	NA	0 \$0.00	1
EMIGRANT MORTGAGE		·					
 COMPANY, INC.	2	\$207,626.06	0.07% 0	\$0.00	NA 	0 \$0.00	1
ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08% 0	\$0.00	NA	0 \$0.00	]
EVANS NATIONAL BANK	2	\$202,863.22	0.07% 0			0 \$0.00	
EVERTRUST BANK	2	\$201,739.36	0.07% 0			0 \$0.00	1
EXTRACO MORTGAGE	15	\$1,503,868.89	0.52% 0			0 \$0.00	
F & A FEDERAL CREDIT							
UNION	1	\$106,492.60	0.04% 0	\$0.00	NA	0 \$0.00	1
FAA EMPLOYEES CREDIT						1	
UNION	6	\$590,631.29	0.21% 0	\$0.00	NA	0 \$0.00	1
FALL RIVER FIVE CENTS							
SAVINGS BANK	5	\$462,312.96	0.16% 0	\$0.00	NA	0 \$0.00	]
FARMERS AND	$\overline{}$			1		+ +	
MERCHANTS TRUST	6	\$615,871.25	0.21% 0	\$0.08	NA	0 \$0.00	,
COMPANY	1	ΨΟ12,5	0.2.	ήψο			
FARMINGTON SAVINGS							
BANK	2	\$217,993.54	$0.08\% \ 0$	\$0.00	NA	0 \$0.00	
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03% 0	\$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS							
CREDIT UNION	2	\$172,509.83	0.06% 0	\$0.00	NA	0 \$0.00	
FIRST AMERICAN BANK	$\overline{}$		+	+		+ +	
AND TRUST COMPANY	1	\$109,652.68	0.04% 0	\$0.00	NA	0 \$0.00	
FIRST BANC MORTGAGE		\$91,788.92	0.03% 0	00 02	NA	0 \$0.00	
FIRST CENTURY BANK, NA	1	\$90,305.39	0.03% 0			0 \$0.00	
FIRST CITIZENS BANK &		\$70,303.37			17/1	0 90.00	
TRUST COMPANY OF SC	2	\$211,138.15	0.07% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA		\$00 063 8A	0.03% 0	ΦΩ ΩΩ	NΔ	0 \$0.00	
	1	\$88,963.84					
FIRST COMMUNITY BANK	1	\$99,101.23	0.03% 0	\$0.00	NA	0 \$0.00	

FIRST COUNTY BANK	1	\$94,750.33	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK, FSB	1	\$103,738.73	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL LINCOLN	4	\$421,002.85	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK	4	\$421,002.63	0.13%0 \$0.00	NA 0 50.00	1
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$210,351.87	0.07% 0 \$0.00	NA 0 \$0.00	1
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$104,023.27	0.04% 0 \$0.00	NA 0 \$0.00	N
OF TYLER					
FIRST FEDERAL SAVINGS	1	\$97,594.85	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK	1	ΨΣΤ,5Σ4.05	0.03 /ε 0 φ0.00	1471 Ο ΦΟ.ΟΟ	1
FIRST FEDERAL SAVINGS	2	\$195,709.34	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK LACROSSE-MADISON		φ1/3,/0/.34	0.07 /6 0 φ0.00	1471 Ο ΦΟ.ΟΟ	1
FIRST FEDERAL SAVINGS	1	\$100,142.40	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA	1	Ψ100,142.40	0.03 /0 0 \$0.00	147 0 40.00	1
FIRST FEDERAL SAVINGS	1	\$75,891.24	0.03% 0 \$0.00	NA 0 \$0.00	1
BANK OF EASTERN OHIO	1	\$73,091.24			1
FIRST FINANCIAL BANK	1	\$104,029.53	0.04% 0 \$0.00	NA 0 \$0.00	1
FIRST FINANCIAL	10	\$1,028,550.99	0.36% 0 \$0.00	NA 0 \$0.00	1
CARIBBEAN CORPORATION	10	ψ1,020,330.77		1471 Ο ΦΟ.ΟΟ	1
FIRST FLAG BANK	1	\$100,074.91	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FLORIDA FUNDING	4	\$439,898.97	0.15% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	4	Ψ439,090.97	0.13 /6 0 \$0.00	NA 0 \$0.00	1
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME	11	\$1,138,909.81	0.4% 0 \$0.00	NA 0 \$0.00	N
LOAN CORPORATION	11	\$1,136,909.61	0.4 /6 0 \$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE	28	\$2,860,380.67	0.99% 0 \$0.00	NA 0 \$0.00	
CORPORATION	20	\$2,800,380.07	0.99% 0 \$0.00	NA 0 50.00	N
FIRST MORTGAGE	1	¢06 505 90	0.020/ 0.50.00	NA 0.50 00	
COMPANY INC.	1	\$96,505.80	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	0	\$055 756 60	0.33% 0 \$0.00	N A O 60 00	
CORPORATION	9	\$955,756.68	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$186,973.78	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	(	¢510 202 20	0.190/10150.00	NIA O CO OO	
 ALASKA	6	\$510,283.38	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	¢211 107 50	0.11% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPANY	3	\$311,197.58	0.11% 0 \$0.00	1NA U \$0.00	N
FIRST NATIONAL BANK IN	1	\$100.156.90	0.04% 0 \$0.00	NA 0 \$0.00	
MANITOWOC	1	\$109,156.89	0.04% 0 \$0.00	1NA U \$0.00	N
FIRST NATIONAL BANK OF	1	\$106.057.05	0.04% 0 \$0.00	NA 0 \$0.00	
CHESTER COUNTY	1	\$106,857.25	0.04% 0 \$0.00	1NA U \$0.00	N
FIRST NATIONAL BANK OF	1	\$100 542 27	0.04% 0 \$0.00	NA 0 \$0.00	<b>N</b>
DECATUR	1	\$109,543.27	0.04% 0 \$0.00	1NA U \$0.00	N
FIRST NATIONAL BANK OF	5	\$519,695.42	0.18% 0 \$0.00	NA 0 \$0.00	N
HUDSON	)	φυ19,09υ.42			
	17	\$1,744,159.87	0.61% 0 \$0.00	NA 0 \$0.00	N

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FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF QUITMAN	1	\$113,554.26	0.04%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$406,360.95	0.14%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$106,565.15	0.04%	\$0.00	NA	0	\$0.00	N
FIRST PENN BANK	4	\$394,332.99	0.14%	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	57	\$5,826,282.53	2.02%	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$88,334.51	0.03%	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,959.83	0.02%	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$110,588.25	0.04%	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,044.70	0.04%	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	7	\$710,873.31	0.25%	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$197,778.88	0.07%	\$0.00	NA	0	\$0.00	N
FORTRESS MORTGAGE, INC.	1	\$96,942.83	0.03%	\$0.00	NA	0	\$0.00	N
FREMONT BANK	12	\$1,293,269.98	0.45%	\$0.00	NA	0	\$0.00	N
FULTON BANK	17	\$1,642,864.63	0.57%	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$292,852.97	0.1%	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	5	\$533,465.33	0.19%	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	6	\$566,966.30	0.2%	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,963.56	0.04%	\$0.00	NA	0	\$0.00	N
GRANITE BANK	8	\$819,618.71	0.28%	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$112,991.26	0.04%	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$89,724.35	0.03%	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	2	\$217,454.43	0.08%	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$103,900.56	0.04%	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$101,745.62	0.04%	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$194,104.22	0.07%	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	1	\$103,405.79	0.04%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	18	\$1,856,720.28	0.65%	\$0.00			\$0.00	

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						_		
GUARANTY BANK SSB	1	\$106,516.81	0.04%	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL	1	\$101,544.08	0.04%	00.00	NA	0	\$0.00	N
LENDING, INC.	1	\$101,544.00	0.04 ///	<i>σ</i> φυ.υυ	IVA	Ü	ψ0.00	1
GUARDIAN MORTGAGE	4	\$414,399.53	0.14%	\$0.00	NA	0	\$0.00	N
COMPANY INC.		+		1		Ě	7 0 1 0 0	
GUILD MORTGAGE	3	\$324,096.16	0.11%	\$0.00	NA	0	\$0.00	N
COMPANY HANCOCK MORTGAGE						H		
COMPANY	11	\$1,104,470.54	0.38%	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL						П		
CREDIT UNION	1	\$98,385.90	0.03%	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL	12	¢1 246 726 67	0.4707.0	) ¢0,00	NIA		¢0.00	
SAVINGS BANK	13	\$1,346,726.67	0.47%	)\$0.00	NA	U	\$0.00	N
HARRY MORTGAGE	1	\$100,940.00	0.04% (	00 02	NΑ	Λ	\$0.00	N
COMPANY	1	\$100,940.00	0.04%	7,50.00	INA	U	φυ.υυ	1.
HARWOOD STREET	3	\$325,418.09	0.11% (	\$0.00	NA	0	\$0.00	N
FUNDING I, LLC								
HAWAII HOME LOANS, INC.	1	\$109,293.61	0.04%	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE,	1	\$99,633.54	0.03%	\$0.00	NA	0	\$0.00	N
INC. HEARTWELL MORTGAGE						Н		
CORPORATION	2	\$203,693.61	0.07%	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY				1.		П		
BANK	1	\$101,077.59	0.04%	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55% (	\$0.00	NA	0	\$0.00	N
HINSDALE BANK & TRUST	2	\$208,658.30	0.07%	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT	11	\$1,073,996.60	0.37% (	00.02	NΙΛ	Λ	\$0.00	N
UNION	11	\$1,075,990.00	0.37%	7,50.00	INA	U	\$0.00	N
HOME FEDERAL SAVINGS								
AND LOAN ASSOCIATION	2	\$226,765.70	0.08%	\$0.00	NA	0	\$0.00	N
OF NAMPA						Н		
HOME FEDERAL SAVINGS	8	\$824,881.09	0.29% (	\$0.00	NA	0	\$0.00	N
BANK		. ,				Н		
HOME FINANCING CENTER INC.	18	\$1,639,939.49	0.57% (	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$303,791.07	0.11% (	00.02	NΔ	n	\$0.00	N
HOME STATE BANK HOMEAMERICAN		·						
MORTGAGE CORPORATION	1	\$77,358.61	0.03%	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	2	\$205,727.41	0.07% (	\$0.00	NA	0	\$0.00	N
HOMESTEAD BANK	2	\$171,725.18	0.06% (				\$0.00	
HONESDALE NATIONAL		·						
BANK THE	3	\$317,288.99	0.11%	J\$U.00	NA	U	\$0.00	N
HUDSON NATIONAL BANK	3	\$284,629.06	0.1%	\$0.00	NI A	$\cap$	\$0.00	N
THE		·						
HUMBOLDT BANK	4	\$401,013.59	0.14% (	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT	2	\$218,614.19	0.08%	\$0.00	NA	0	\$0.00	N
UNION		Ţ== 3 <b>,</b> 0112	2.30,3	1,2,00	1,11	Ĺ	, 5.00	1

EMPL	OUTHEAST OYEES FEDERAL OIT UNION	6	\$637,371.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	I BANK	1	\$103,163.96	0.04%	0	\$0.00	NA	0	\$0.00	N
INDE	PENDENT BANK ORATION	5	\$506,906.04						\$0.00	N
	R SAVINGS BANK	1	\$100,211.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	RNATIONAL BANK OF MERCE	3	\$286,360.41	0.1%	0	\$0.00	NA	0	\$0.00	N
INVE	STORS SAVINGS BANK	1	\$100,298.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GAGE CORPORATION	2	\$212,700.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND T COMPANY	4	\$402,559.24	0.14%	0	\$0.00	NA	0	\$0.00	N
	N MORTGAGE ORATION	1	\$103,651.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	N UNION BANK AND T COMPANY	11	\$1,140,563.29	0.4%	0	\$0.00	NA	0	\$0.00	N
IVAN	HOE FINANCIAL INC.	2	\$219,267.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	) J MORTGAGE ORATION	1	\$101,729.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	S B. NUTTER AND PANY	21	\$2,209,411.75	0.77%	0	\$0.00	NA	0	\$0.00	N
	S F. MESSINGER AND PANY INC.	4	\$383,943.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	IAVY FEDERAL IT UNION	2	\$183,856.08	0.06%	0	\$0.00	NA	0	\$0.00	N
JEAN UNIO	NE DARC CREDIT N	1	\$92,543.10	0.03%	0	\$0.00	NA	0	\$0.00	N
KB HC COMI	OME MORTGAGE PANY	1	\$107,869.08	0.04%	0	\$0.00	NA	0	\$0.00	N
KERN	SCHOOLS FEDERAL IT UNION	3	\$244,847.37	0.09%	0	\$0.00	NA	0	\$0.00	N
KEY I	MORTGAGE LINK, INC.	2	\$216,284.01	0.08%	0	\$0.00	NA	0	\$0.00	N
KEYS	TONE SAVINGS BANK	7	\$718,147.90	0.25%	0	\$0.00	NA	0	\$0.00	N
	VORTH MORTGAGE VING CORPORATION	1	\$110,993.25	0.04%	0	\$0.00	NA	0	\$0.00	N
KINE( UNIO	CTA FEDERAL CREDIT	4	\$406,213.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	AP COMMUNITY RAL CREDIT UNION	3	\$311,409.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT	3	\$255,756.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	RANGE STATE BANK	1	\$92,150.91	0.03%	0	\$0.00	NA	0	\$0.00	N
LAKE	MORTGAGE PANY INC.	9	\$939,985.70					h	\$0.00	N
	CASTER MORTGAGE	2	\$225,055.76	0.08%	0	\$0.00	NA	0	\$0.00	N
					_		-	_		

LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE	1	\$100,481.28	0.03% 0 \$0.00	NA 0 \$0.00	N
COMPANY INC.	1	·			
LEESPORT BANK	1	\$94,945.05	0.03% 0 \$0.00	NA 0 \$0.00	N
LEOMINSTER CREDIT UNION	5	\$517,606.80	0.18% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$305,259.45	0.11% 0 \$0.00	NA 0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$101,076.17	0.04% 0 \$0.00	NA 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$101,616.90	0.04% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$557,746.26	0.19% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$89,400.26	0.03% 0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	1	\$103,326.09	0.04% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$217,599.56	0.08% 0 \$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	4	\$419,957.61	0.15% 0 \$0.00	NA 0 \$0.00	N
MAJOR MORTGAGE	1	\$102,474.91	0.04% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$110,694.98	0.04% 0 \$0.00	NA 0 \$0.00	N
MARATHON FINANCIAL CORPORATION	5	\$474,490.59	0.16% 0 \$0.00	NA 0 \$0.00	N
MARBLEHEAD SAVINGS BANK	2	\$213,057.93	0.07% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$321,032.10	0.11% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE NATIONAL BANK	3	\$308,817.13	0.11% 0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$101,811.52	0.04% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$90,516.03	0.03% 0 \$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$293,770.49	0.1% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN COUNTY NATIONAL BANK	3	\$303,131.81	0.11% 0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	5	\$519,861.27	0.18% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$213,829.67	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMORIAL PARK MORTGAGE, LTD	2	\$217,832.07	0.08% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK AND TRUST FSB	1	\$99,527.09	0.03% 0 \$0.00	NA 0 \$0.00	N
	7	\$666,262.53	0.23% 0 \$0.00	NA 0 \$0.00	N

1	\$103,891.81	0.04%	0	\$0.00	NA	0	\$0.00	N
20	\$2,066,995.58	0.72%	0	\$0.00	NA	0	\$0.00	N
5	\$524,980.34							N
5	\$485,748.80	0.17%	0	\$0.00	NA	0	\$0.00	N
3	\$318,426.59	0.11%	0	\$0.00	NA	0	\$0.00	N
6	\$642,495.15	0.22%	0	\$0.00	NA	0	\$0.00	N
4	\$400,293.19	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$104,696.55	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$106,225.78	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$419,762.31	0.15%	0	\$0.00	NA	0	\$0.00	N
50	\$5,076,730.12	1.76%	0	\$0.00	NA	0	\$0.00	N
1	\$106,063.21	0.04%	0	\$0.00	NA	0	\$0.00	N
4	\$386,359.66	0.13%	0	\$0.00	NA	0	\$0.00	N
5	\$491,619.90	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$171,079.45					0	\$0.00	N
5	\$468,454.10	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$102,619.72	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$107,244.45	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$100,729.26	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$165,630.98	0.06%	0	\$0.00	NA	0	\$0.00	N
7	\$713,034.82	0.25%	0	\$0.00	NA	0	\$0.00	N
4	\$363,545.18	0.13%	0	\$0.00	NA	0	\$0.00	N
4	\$410,413.63	0.14%	0	\$0.00	NA	0	\$0.00	N
4	\$406,437.94	0.14%	0	\$0.00	NA	0	\$0.00	N
16	\$1,644,145.85	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$99,633.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	5 5 3 6 4 1 1 4 50 1 4 5 5 1 1 1 2 7 4 4 4 4 4 4 4 4	20 \$2,066,995.58 5 \$524,980.34 5 \$485,748.80 3 \$318,426.59 6 \$642,495.15 4 \$400,293.19 1 \$104,696.55 1 \$106,225.78 4 \$419,762.31 50 \$5,076,730.12 1 \$106,063.21 4 \$386,359.66 5 \$491,619.90 2 \$171,079.45 5 \$468,454.10 1 \$102,619.72 1 \$107,244.45 1 \$100,729.26 2 \$165,630.98 7 \$713,034.82 4 \$363,545.18 4 \$410,413.63 4 \$406,437.94	20       \$2,066,995.58       0.72%         5       \$524,980.34       0.18%         5       \$485,748.80       0.17%         3       \$318,426.59       0.11%         6       \$642,495.15       0.22%         4       \$400,293.19       0.14%         1       \$104,696.55       0.04%         4       \$419,762.31       0.15%         50       \$5,076,730.12       1.76%         1       \$106,063.21       0.04%         4       \$386,359.66       0.13%         5       \$491,619.90       0.17%         2       \$171,079.45       0.06%         5       \$468,454.10       0.16%         1       \$102,619.72       0.04%         1       \$107,244.45       0.04%         1       \$100,729.26       0.03%         2       \$165,630.98       0.06%         7       \$713,034.82       0.25%         4       \$406,437.94       0.14%         4       \$406,437.94       0.14%         4       \$406,437.94       0.14%         16       \$1,644,145.85       0.57%	20       \$2,066,995.58       0.72% 0         5       \$524,980.34       0.18% 0         5       \$485,748.80       0.17% 0         3       \$318,426.59       0.11% 0         6       \$642,495.15       0.22% 0         4       \$400,293.19       0.14% 0         1       \$104,696.55       0.04% 0         4       \$419,762.31       0.15% 0         50       \$5,076,730.12       1.76% 0         1       \$106,063.21       0.04% 0         4       \$386,359.66       0.13% 0         5       \$491,619.90       0.17% 0         2       \$171,079.45       0.06% 0         5       \$468,454.10       0.16% 0         1       \$102,619.72       0.04% 0         1       \$107,244.45       0.04% 0         1       \$100,729.26       0.03% 0         2       \$165,630.98       0.06% 0         7       \$713,034.82       0.25% 0         4       \$363,545.18       0.13% 0         4       \$406,437.94       0.14% 0         4       \$406,437.94       0.14% 0         16       \$1,644,145.85       0.57% 0	20       \$2,066,995.58       0.72%       0       \$0.00         5       \$524,980.34       0.18%       0       \$0.00         5       \$485,748.80       0.17%       0       \$0.00         6       \$642,495.15       0.22%       0       \$0.00         4       \$400,293.19       0.14%       0       \$0.00         1       \$104,696.55       0.04%       0       \$0.00         4       \$419,762.31       0.15%       0       \$0.00         50       \$5,076,730.12       1.76%       0       \$0.00         1       \$106,063.21       0.04%       0       \$0.00         2       \$171,079.45       0.06%       0       \$0.00         3       \$468,454.10       0.16%       0       \$0.00         4       \$386,359.66       0.13%       0       \$0.00         5       \$491,619.90       0.17%       0       \$0.00         5       \$468,454.10       0.16%       0       \$0.00         1       \$102,619.72       0.04%       0       \$0.00         1       \$100,729.26       0.03%       0       \$0.00         2       \$165,630.98       0.06%	20 \$2,066,995.58 0.72% 0 \$0.00 NA  5 \$524,980.34 0.18% 0 \$0.00 NA  5 \$485,748.80 0.17% 0 \$0.00 NA  3 \$318,426.59 0.11% 0 \$0.00 NA  6 \$642,495.15 0.22% 0 \$0.00 NA  4 \$400,293.19 0.14% 0 \$0.00 NA  1 \$104,696.55 0.04% 0 \$0.00 NA  4 \$419,762.31 0.15% 0 \$0.00 NA  50 \$5,076,730.12 1.76% 0 \$0.00 NA  1 \$106,063.21 0.04% 0 \$0.00 NA  4 \$386,359.66 0.13% 0 \$0.00 NA  5 \$491,619.90 0.17% 0 \$0.00 NA  5 \$4491,619.90 0.17% 0 \$0.00 NA  1 \$102,619.72 0.04% 0 \$0.00 NA  1 \$107,244.45 0.04% 0 \$0.00 NA  2 \$165,630.98 0.06% 0 \$0.00 NA  2 \$165,630.98 0.06% 0 \$0.00 NA  4 \$363,545.18 0.13% 0 \$0.00 NA  4 \$410,413.63 0.14% 0 \$0.00 NA  4 \$406,437.94 0.14% 0 \$0.00 NA  5 \$1,644,145.85 0.57% 0 \$0.00 NA	20 \$2,066,995.58 0.72% 0 \$0.00 NA 0 5 \$524,980.34 0.18% 0 \$0.00 NA 0 5 \$485,748.80 0.17% 0 \$0.00 NA 0 6 \$642,495.15 0.22% 0 \$0.00 NA 0 1 \$104,696.55 0.04% 0 \$0.00 NA 0 1 \$106,225.78 0.04% 0 \$0.00 NA 0 4 \$419,762.31 0.15% 0 \$0.00 NA 0 5 \$5,076,730.12 1.76% 0 \$0.00 NA 0 1 \$106,063.21 0.04% 0 \$0.00 NA 0 4 \$386,359.66 0.13% 0 \$0.00 NA 0 5 \$491,619.90 0.17% 0 \$0.00 NA 0 5 \$468,454.10 0.16% 0 \$0.00 NA 0 1 \$107,244.45 0.04% 0 \$0.00 NA 0 1 \$100,729.26 0.03% 0 \$0.00 NA 0 4 \$363,545.18 0.13% 0 \$0.00 NA 0 4 \$410,413.63 0.14% 0 \$0.00 NA 0 4 \$406,437.94 0.14% 0 \$0.00 NA 0	20         \$2,066,995.58         0.72%         0 \$0.00         NA 0 \$0.00           5         \$524,980.34         0.18%         0 \$0.00         NA 0 \$0.00           5         \$485,748.80         0.17%         0 \$0.00         NA 0 \$0.00           3         \$318,426.59         0.11%         0 \$0.00         NA 0 \$0.00           6         \$642,495.15         0.22%         0 \$0.00         NA 0 \$0.00           4         \$400,293.19         0.14%         0 \$0.00         NA 0 \$0.00           1         \$104,696.55         0.04%         0 \$0.00         NA 0 \$0.00           4         \$419,762.31         0.15%         0 \$0.00         NA 0 \$0.00           50         \$5,076,730.12         1.76%         0 \$0.00         NA 0 \$0.00           4         \$386,359.66         0.13%         0 \$0.00         NA 0 \$0.00           5         \$491,619.90         0.17%         0 \$0.00         NA 0 \$0.00           5         \$4491,619.90         0.17%         0 \$0.00         NA 0 \$0.00           5         \$4491,619.90         0.17%         0 \$0.00         NA 0 \$0.00           1         \$100,729.45         0.06%         0 \$0.00         NA 0 \$0.00           1

MONSO	N SAVINGS BANK	5	\$484,424.78	0.17%	0	\$0.00	NA	0	\$0.00	1
MORTG	AGE AMERICA, INC.	8	\$818,995.76	0.28%	0	\$0.00			\$0.00	N
	AGE CENTER, LLC	6	\$584,754.49		-	\$0.00		т	\$0.00	N
	AGE INVESTORS									_
CORPO		1	\$100,351.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	AIN STATES		φ100 <b>(2</b> ( 0 <b>7</b>	0.046		Φ0.00	27.4		φο οο	
	AGE CENTERS INC.	1	\$109,626.97	0.04%	0	\$0.00	NA	0	\$0.00	Λ
MURRA	Y FINANCIAL	2	φ10 <i>6</i> <b>72</b> 6 00	0.068		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
ASSOCI	ATES INC.	2	\$186,736.98	0.06%	U	\$0.00	NA	U	\$0.00	Γ
MUTUA	L SAVINGS	2	¢221 249 00	0.000		¢Ω ΩΩ	NT A		¢Ω ΩΩ	
ASSOCI	ATION FSA	2	\$221,248.00	0.08%	U	\$0.00	NA	U	\$0.00	Γ
MUTUA	L SAVINGS BANK	11	\$1,176,179.77	0.41%	0	\$0.00	NA	0	\$0.00	N
NATION	IAL BANK OF	2	¢100.926.07	0.070		¢Ω ΩΩ	NT A		¢Ω ΩΩ	
ARIZON	ΙA	2	\$199,836.97	0.07%	U	\$0.00	NA	U	\$0.00	Γ
NATION	IAL BANK OF	1	¢100 405 20	0.040	_	¢0.00	NT A	Λ	¢0.00	
COMME	ERCE	1	\$108,405.39	0.04%	U	\$0.00	INA	U	\$0.00	Γ
NATION	IAL CITY	40	\$4,122,198.49	1.43%	0	\$0.00	NI A	$\cap$	\$0.00	
MORTG	AGE COMPANY	40	\$4,122,198.49	1.43%	U	\$0.00	INA	U	\$0.00	Γ
NATION	ISHERITAGE	1	\$100,143.17	0.03%	۸	\$0.00	NIA	Λ	\$0.00	
FEDER A	AL CREDIT UNION	1	\$100,145.17	0.03%	U	\$0.00	INA	U	<b>Φ</b> 0.00	I
NATION	WIDE ADVANTAGE	2	\$206,048.51	0.07%	۸	\$0.00	NIA	Λ	\$0.00	N
MORTG	AGE COMPANY	Z	\$200,048.31	0.07%	U	\$0.00	INA	U	\$0.00	Γ
NATION	WIDE HOME	11	\$1,099,018.73	0.38%	٨	\$0.00	NΙΛ	Λ	\$0.00	N
MORTG	AGE COMPANY	11	\$1,099,016.73	0.36%	U	\$0.00	INA	U	<b>Φ</b> 0.00	Γ
NAVY F	EDERAL CREDIT	8	\$850,577.81	0.20%	۸	\$0.00	NIA	Λ	\$0.00	N
UNION		0	φου,577.01	0.5%	U	\$0.00	INA	U	<b>30.00</b>	1
NEW HA	AVEN SAVINGS	6	\$570,614.86	0.2%	٥	\$0.00	NΔ	Λ	\$0.00	N
BANK		U	\$370,014.00	0.270	Ů	ψ0.00	IVA		ψ0.00	1
	OUTH FEDERAL	1	\$410,681.97	0.14%	٥	\$0.00	NΔ	Λ	\$0.00	N
SAVING	SS BANK	7	φ410,001.97	0.14 /0	U	φυ.υυ	INA	U	φυ.υυ	1
	ELD NATIONAL	3	\$291,919.22	0.1%	h	\$0.00	NΔ	O	\$0.00	N
BANK		3	Ψ271,717.22							1
NEWTO	WN SAVINGS BANK	4	\$391,998.70		-			_	\$0.00	N
NORTH	FORK BANK	16	\$1,526,032.26	0.53%	0	\$0.00	NA	0	\$0.00	N
NORTH	SHORE BANK, A	2	\$177,583.44	0.06%	٥	\$0.00	NΔ	Λ	\$0.00	N
CO-OPE	RATIVE BANK	۷	Ψ177,505. <del>11</del>	0.0070	Ů	ψ0.00	IVA	U	ψ0.00	1
NORTH	ERN OHIO	15	\$1,550,315.14	0.54%	٥	\$0.00	NΔ	Λ	\$0.00	N
INVEST	MENT COMPANY	13	ψ1,550,515.14	0.5470	Ů	ψ0.00	1171		ψ0.00	1
	WEST FEDERAL	6	\$626,592.12	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT	UNION	U	Ψ020,372.12	0.2270	Ľ	Ψ0.00	1 17 1	Ŭ	ψ0.00	1
	WESTERN	5	\$460,213.22	0.16%	0	\$0.00	NA	0	\$0.00	N
	AGE COMPANY	3	ψτου,213,22	0.1070	Ľ	ψ0.00	11/1	J	Ψ0.00	1
	WESTERN SAVINGS	1	\$103,349.95	0.04%	n	\$0.00	NΔ	0	\$0.00	N
	AND TRUST	1	Ψ100,017.70	0.0476	Ľ	Ψ0.00	1 17 1	Ĭ	Ψ0.00	1
	OOD COOPERATIVE	2	\$192,375.89	0.07%	n	\$0.00	NΔ	0	\$0.00	N
BANK			Ψ1,2,313.03	0.0770	Ľ	ψ0.00	11/1	Ĭ	Ψ0.00	1
	DERAL CREDIT	1	\$98,846.58	0.03%	ი	\$0.00	NA	0	\$0.00	N
UNION		1	Ψ>0,010.20	0.0370	٢	\$0.00	1 17 1	Ú	¥0.00	1

NWA UNIO	FEDERAL CREDIT	2	\$179,360.94	0.06%	0 \$0.00	NA	0	\$0.00	N
OCEA	NFIRST BANK	1	\$102,278.88	0.04%	0\$0.00	NA	0	\$0.00	N
OLD F COMP	ORT BANKING ANY	1	\$103,442.19	0.04%	0 \$0.00	NA	0	\$0.00	N
OMNI	AMERICAN BANK	1	\$102,598.12	0.04%	0.00\$	NA	0	\$0.00	N
TEAC	GE COUNTY HERS FEDERAL IT UNION	3	\$292,149.07	0.1%	0 \$0.00	NA	0	\$0.00	N
OREG UNIO	ON FEDERAL CREDIT	1	\$90,961.78	0.03%	\$0.00	NA	0	\$0.00	N
OREG UNIO	ON TELCO CREDIT	3	\$291,782.49	0.1%	\$0.00	NA	0	\$0.00	N
ORNL UNIO	FEDERAL CREDIT	1	\$109,163.21	0.04%	\$0.00	NA	0	\$0.00	N
	NERS FEDERAL IT UNION	1	\$107,432.78	0.04%	\$0.00	NA	0	\$0.00	N
PATE	LCO CREDIT UNION	4	\$416,642.74	0.14%	0.00\$	NA	0	\$0.00	N
PATH	FINDER BANK	2	\$194,076.92	0.07%	0.00\$	NA	0	\$0.00	N
PAVII COMF	JON MORTGAGE ANY	2	\$198,002.14	0.07%	0.00	NA	0	\$0.00	N
PAWT UNIO	UCKET CREDIT N	2	\$211,579.01	0.07%	\$0.00	NA	0	\$0.00	N
	SULA MORTGAGE ERS CORPORATION	1	\$105,546.63	0.04%	0 \$0.00	NA	0	\$0.00	N
	SYLVANIA STATE OYEES CREDIT UNION	8	\$821,253.56	0.29%	0\$0.00	NA	0	\$0.00	N
	AGON FEDERAL IT UNION	22	\$2,040,002.41	0.71%	0 \$0.00	NA	0	\$0.00	N
PEOPI	LES BANK	2	\$205,212.31	0.07%	0.00\$	NA	0	\$0.00	N
SAVIN	LES FEDERAL IGS AND LOAN CIATION OF SOUTH LINA	1	\$111,422.19	0.04%	0 \$0.00	NA	0	\$0.00	N
_	LES TRUST AND IGS BANK	1	\$85,017.54	0.03%	0,00	NA	0	\$0.00	N
	LES TRUST COMPANY ALBANS	1	\$98,963.52	0.03%	0.00	NA	0	\$0.00	N
	ANK AND TRUST	1	\$101,525.61	0.04%	0.00\$	NA	0	\$0.00	N
	ORTGAGE SERVICES ORATION	56	\$5,850,337.74	2.03%	0.00	NA	0	\$0.00	N
PIONE	ER SAVINGS BANK	1	\$101,894.82	0.04%	0.00\$	NA	0	\$0.00	N
	ANK, NATIONAL CIATION	9	\$702,810.48	0.24%	0,00	NA	0	\$0.00	N
	E AND FIRE FEDERAL IT UNION	5	\$508,692.27	0.18%	\$0.00	NA	0	\$0.00	N
CKED									

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MORTGAGE					
PORT WASHINGTON STATE	2	\$203,449.94	0.07% 0 \$0.00	NA 0 \$0.	00 1
BANK		\$203,449.94	0.07% 050.00	nAlogo.	00 1
PREMIER MEMBERS	2	\$213,023.56	0.07% 0 \$0.00	NA 0 \$0.	00 1
FEDERAL CREDIT UNION		Ψ213,023.30	0.07 70 0 φ0.00	7 1110 00.	1
PRIMEWEST MORTGAGE	6	\$638,738.59	0.22% 0 \$0.00	NA 0 \$0.	00 N
CORPORATION		4000,700.00	0.22 /5   0   4 0.0 0	7 1110 00	
PROVIDENT FUNDING	105	\$10,597,387.36	3.68% 0 \$0.00	NA 0 \$0.	00 1
ASSOCIATES, L.P.		, , ,			_
PUBLIC SERVICE	4	\$395,758.40	0.14% 0 \$0.00	NA 0 \$0.	00 N
EMPLOYEES CREDIT UNION	4	¢404 (70 01	0.1500 0 00 00	NIA O CO	00
QUAKER CITY BANK	4	\$424,672.81	0.15% 0 \$0.00	1 1	1
REGIONS MORTGAGE, INC.	1	\$109,926.56	0.04% 0 \$0.00		
REPUBLIC BANK	2	\$211,699.60	0.07% 0 \$0.00	NA 0 \$0.	00 N
REPUBLIC BANK & TRUST COMPANY	1	\$101,320.80	0.04% 0 \$0.00	NA 0 \$0.	00 N
RIDGEWOOD SAVINGS BANK	1	\$103,707.44	0.04% 0 \$0.00	NA 0 \$0.	00 1
RIVERWAY BANK	4	\$385,223.25	0.13% 0 \$0.00	) NA 0 \$0.	00 N
ROCKLAND TRUST	-				
COMPANY	2	\$204,805.57	0.07% 0 \$0.00	NA 0 \$0.	00 N
ROCKY MOUNTAIN	_	<b>445</b> 0 0 <b>2</b> 0 00	0.06%	N. 10 00	
MORTGAGE COMPANY	2	\$179,928.89	0.06% 0 \$0.00	NA 0 \$0.	00 N
ROEBLING SAVINGS AND	1	¢100 275 20	0.0407.040.00	NIAOGO	00
LOAN	1	\$109,375.39	0.04% 0 \$0.00	NA 0 \$0.	00 N
ROUNDBANK	1	\$99,487.16	0.03% 0 \$0.00	NA 0 \$0.	00 N
ROXBOROUGH-MANAYUNK					
FEDERAL SAVINGS AND	1	\$93,980.67	0.03% 0 \$0.00	NA 0 \$0.	00 N
LOAN ASSOCIATION					
S&T BANK	3	\$286,207.79	0.1% 0 \$0.00	NA 0 \$0.	00 N
SABINE STATE BANK AND	1	\$112,695.56	0.04% 0 \$0.00	NA 0 \$0.	00 N
TRUST COMPANY		, ,			
SACRAMENTO CREDIT UNION	1	\$79,684.71	0.03% 0 \$0.00	NA 0 \$0.	00 N
SAFEWAY NORTHWEST					_
CENTRAL CREDIT UNION	2	\$209,955.28	0.07% 0 \$0.00	NA 0 \$0.	00 N
SALT RIVER PROJECT	-	****			
CREDIT UNION	1	\$107,457.21	0.04% 0 \$0.00	NA 0 \$0.	00 N
SAN ANTONIO FEDERAL	2	Φ <b>221</b> 006 05	0.000 0.00	NIA O CO	00
CREDIT UNION (SAFCU)	3	\$231,806.05	0.08% 0 \$0.00	NA 0 \$0.	00 N
SANTANDER MORTGAGE	9	\$886,153.46	0.31% 0 \$0.00	NA 0 \$0.	00 N
CORPORATION	9	\$660,133.40	0.31% 0 \$0.00	) NAU 50.	00 1
SAVINGS BANK OF	1	\$105,881.51	0.04% 0 \$0.00	NA 0 \$0.	00 N
MENDOCINO COUNTY		·			
SAVINGS INSTITUTE	2	\$209,620.58	0.07% 0 \$0.00	<del>                                     </del>	
SAWYER SAVINGS BANK	2	\$206,076.96	0.07% 0 \$0.00	1 1	
SBC MORTGAGE, LLC	5	\$509,058.64	0.18% 0 \$0.00	NA 0 \$0.	00 N

	SCOTIABANK OF PUERTO RICO	4	\$424,759.66	0.15%	\$0.00	NA	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	2	\$194,254.74	0.07%	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61%	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE	4	\$403,437.44	0.14%				\$0.00	
	CORPORATION SELF HELP VENTURES								
	FUND	2	\$203,507.89	0.07%	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$86,618.15	0.03%	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10	0.16%	\$0.00	NA	0	\$0.00	N
	SIUSLAW VALLEY BANK	1	\$102,914.00	0.04%			_	\$0.00	N
	SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59%	\$0.00	NA	0	\$0.00	N
	SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04%	\$0.00	NA	0	\$0.00	N
	SOLVAY BANK	4	\$414,599.66	0.14%	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$207,242.00	0.07%	\$0.00	NA	0	\$0.00	N
	SOUTH SHORE BANK OF CHICAGO	1	\$91,949.73	0.03%	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,302.93	0.03%	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$94,149.41	0.03%	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$623,988.30	0.22%	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	5	\$492,020.28	0.17%	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	9	\$884,508.34	0.31%	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76%	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$203,319.11	0.07%	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$206,116.72	0.07%	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK CREDIT UNION	2	\$194,878.29	0.07%	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$104,005.51	0.04%	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$205,364.37	0.07%	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$371,388.86	0.13%	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$642,961.95	0.22%	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	16	\$1,641,178.52	0.57%	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$179,817.58	0.06%	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$211,557.15	0.07%	\$0.00	NA	0	\$0.00	N
		1	\$93,815.79	0.03%			1	\$0.00	
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STATE BANK OF NEW PRAGUE									
STATE BANK OF SOUTHERN UTAH	1	\$101,656.62	0.04%	0 \$0.	00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	5	\$413,670.86	0.14%	0 \$0.	00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	22	\$2,284,196.23	0.79%	0 \$0.	00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	22	\$2,237,699.35	0.78%	0 \$0.	00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,372.67	0.04%	0 \$0.	00	NA	0	\$0.00	N
STRATA BANK	2	\$215,014.66	0.07%	0 \$0.	00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,776.79	0.05%	0 \$0.	00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$102,999.73	0.04%	0 \$0.	00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28	0.25%	0 \$0.	00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$99,680.75	0.03%	0 \$0.	00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06%	0 \$0.	00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13%	0 \$0.	00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	4	\$412,361.74	0.14%	0 \$0.	00	NA	0	\$0.00	N
T AND C FEDERAL CREDIT UNION	1	\$111,453.87	0.04%	0 \$0.	00	NA	0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04%	0 \$0.	00	NA	0	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1%	0 \$0.	00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	1	\$106,369.53	0.04%	0 \$0.	00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26%	0 \$0.	00	NA	0	\$0.00	N
TEXAS BANK	1	\$98,667.18	0.03%	0 \$0.	00	NA	0	\$0.00	N
THE BANK OF NEW YORK	5	\$513,865.03	0.18%	0 \$0.	00			\$0.00	
THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06%	0 \$0.0	00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$388,887.01	0.14%	0 \$0.	00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12%	0 \$0.	00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04%	0 \$0.	00	NA	0	\$0.00	N

THE GOLDEN 1 CREDIT UNION	1	\$108,786.43	0.04%	0 \$0.00	NA	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,608.05	0.04%	0 \$0.00	NA	\$0.00	N
THE HONOR STATE BANK	1	\$109,078.27	0.04%	0 \$0.00	NAC	\$0.00	N
THE NATIONAL B&T OF		·					
SYCAMORE	1	\$104,420.72	0.04%	0 \$0.00	NAC	\$0.00	N
THE NATIONAL BANK OF	2	\$200 777 67	0.07%	0 00 00	NIA C	φο οο	<b>N</b>
INDIANAPOLIS	2	\$209,777.67	0.07%	0 \$0.00	NAC	\$0.00	Γ
THE PEOPLES CREDIT	2	\$193,733.15	0.07%	00 02	NAC	\$0.00	N
UNION		φ1/3,/33.13	0.0776	υ ψυ.υυ	IVA	, φυ.υυ	1
THE PFEFFERKORN	1	\$102,640.94	0.04%	0 80 00	NAC	\$0.00	N
COMPANY INC.		Ψ102,010.91	0.0176	φο.σο	11110	, φο.σο	1
THE RAHWAY SAVINGS	1	\$109,609.73	0.04%	0 \$0.00	NAC	\$0.00	N
INSTITUTION		,,		-		,	
THE SUMMIT FEDERAL	1	\$89,730.52	0.03%	0 \$0.00	NAC	\$0.00	N
CREDIT UNION	-	¢450 161 05	0.160/	0 00 00	NTA C	φο οο	
THE SUTTON STATE BANK	5	\$458,161.85	0.16%	0 \$0.00	NAU	\$0.00	Γ
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,683.66	0.03%	0 \$0.00	NA (	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$220,093.04	0.08%	0\$0.00	NA	\$0.00	N
TIERONE BANK	7	\$718,725.42	0.25%	0 \$0 00	NΔ	\$0.00	N
TINKER CREDIT UNION	1	\$93,073.88				\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$203,789.21				\$0.00	Ŋ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,906.85	0.06%	0 \$0.00	NA	\$0.00	Ŋ
TOWNE MORTGAGE COMPANY	1	\$92,025.75	0.03%	\$0.00	NA	\$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$176,182.13	0.06%	\$0.00	NA	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	9	\$909,090.69				\$0.00	N
TRAVIS CREDIT UNION	1	\$102,814.12	0.04%	0 \$0.00	NA 0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$102,233.18	0.04%	0 \$0.00	NA	\$0.00	N
TRUSTMARK NATIONAL BANK	2	\$199,762.25	0.07%	0 \$0.00	NA	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	7	\$714,302.36	0.25%	0 \$0.00	NA	\$0.00	Ŋ
ULSTER SAVINGS BANK	3	\$293,832.53	0.1%	0 \$0.00	NAC	\$0.00	N
UMPQUA BANK		·					
MORTGAGE	3	\$319,993.76	0.11%	U \$0.00	NA C	\$0.00	N
UNION BANK	9	\$899,923.48	0.31%	0 \$0.00	NAC	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,196.76				\$0.00	
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	I			Τ.	l I	Т.	T
UNION PLANTERS BANK NA	4	\$428,676.56				0 \$0.00	
UNIONBANK	10	\$1,065,760.52	0.37%	\$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$94,800.51	0.03%	\$0.00	NA	0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$83,109.10	0.03%	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$199,319.58	0.07%	\$0.00	NA	0 \$0.00	N
UNITED COOPERATIVE BANK	2	\$204,128.28	0.07%	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	5	\$519,218.15	0.18%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3%	\$0.00	NA	0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06%	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04%	\$0.00	NA	0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11% 0	\$0.00	NA	0 \$0.00	N
USA MONEY CENTER INC.	1	\$100,863.83	0.04%	\$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$76,548.61	0.03%	\$0.00	NA	0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	3	\$308,182.40	0.11%	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	4	\$370,244.63	0.13%	\$0.00	NA	0 \$0.00	N
VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03%	\$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03%	\$0.00	NA	0 \$0.00	N
VYSTAR CREDIT UNION	4	\$412,824.16	0.14%	\$0.00	NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03%	\$0.00	NA	0 \$0.00	N
WASHINGTON TRUST BANK	6	\$632,468.37	0.22%	\$0.00	NA	0 \$0.00	N
WASHTENAW MORTGAGE COMPANY	2	\$185,493.69	0.06%	\$0.00	NA	0 \$0.00	N
WAUKESHA STATE BANK	5	\$543,790.39	0.19%	\$0.00	NA	0 \$0.00	N
WAYNE BANK	1	\$104,985.94	0.04%	\$0.00	NA	0 \$0.00	N
WELLS FARGO HOME MORTGAGE, INC.	3	\$329,113.20	0.11%	\$0.00	NA	0 \$0.00	N

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	WESCOM CREDIT UNION	2	\$171,827.01	0.06%	0 \$0.00	NA C	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11%	0 \$0.00	NAC	\$0.00	1
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04%	0 \$0.00	NAC	\$0.00	ľ
	WESTSTAR CREDIT UNION	2	\$170,209.49	0.06%	0 \$0.00	NA 0	\$0.00	1
	WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11%	0 \$0.00	NAC	\$0.00	1
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,421.79	0.03%	0 \$0.00	NAC	\$0.00	1
	WORKERS CREDIT UNION	5	†		0 \$0.00		\$0.00	
	WORLD SAVINGS BANK	40	\$3,962,002.67	1.38%	0 \$0.00	NA 0	\$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$515,583.68		0 \$0.00	ļ <u> </u>	\$0.00	
	Unavailable	481	. / /	13.85%			\$0.00	
Total		2,940	\$296,356,713.00	100%	0 \$0.00	0	\$0.00	<u> </u>
								<u> </u>
31416VHF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$436,998.44	0.13%	0 \$0.00	NAC	\$0.00	1
	1ST ADVANTAGE MORTGAGE, LLC	4	\$444,691.01	0.13%	0 \$0.00	NAC	\$0.00	N
1ST TRUST BANK FOR SAVINGS	1	\$105,963.74	0.03%	0 \$0.00	NAC	\$0.00	1	
	SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$221,595.95	0.07%	0 \$0.00	NAC	\$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	3	\$322,237.18	0.1%	0 \$0.00	NAC	\$0.00	1
	ACCESS MORTGAGE CORPORATION	1	\$110,734.92	0.03%	0 \$0.00	NAC	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,568.98	0.03%	0 \$0.00	NA 0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03%	0 \$0.00	NA 0	\$0.00	1
	ADVANCED FINANCIAL SERVICES, INC	1	. ,		0 \$0.00		\$0.00	
<u> </u>	ADVANTAGE BANK	8	\$864,077.17	0.26%	0 \$0.00	NA 0	\$0.00	1
	ADVANTAGE CREDIT UNION	1	\$109,199.25	0.03%	0 \$0.00	NA 0	\$0.00	1
	AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23%	0 \$0.00	NA 0	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13%	0 \$0.00	NA 0	\$0.00	]
	ALLIED HOME MORTGAGE CORPORATION	4			0 \$0.00		\$0.00	
	ALPINE BANK OF ILLINOIS	10	\$1,048,799.43		0 \$0.00	1 1	\$0.00	
	AMARILLO NATIONAL	11	\$1,105,107.37	0.34%	0 \$0.00	NA 0	\$0.00	]

BANK						Ľ		
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,177,334.45	0.36% 0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A.	1	\$101,887.35	0.03% 0	\$0.00	NA	0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$329,271.01	0.1% 0				\$0.00	
AMERICAN FINANCE HOUSE LARIBA	5	\$427,276.47	0.13% 0	\$0.00	NA	0	\$0.00	ľ
AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,851.64	0.03% 0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	15	\$1,638,352.87	0.5% 0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	3	\$318,248.17	0.1% 0	\$0.00			\$0.00	N
AMERICAN SAVINGS BANK	1	\$105,414.85	0.03% 0	\$0.00	NA	0	\$0.00	N
AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03% 0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$105,466.53	0.03% 0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03% 0				\$0.00	N
ANCHORBANK FSB	11	\$1,170,639.15	0.36% 0			_	\$0.00	N
ANCHORBANK SSB	1	\$98,793.48	0.03% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	34	\$3,565,124.22	1.08% 0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1% 0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$112,440.27	0.03% 0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	6	\$643,339.69	0.2% 0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$116,084.91	0.04% 0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22% 0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39% 0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03% 0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	21	\$2,235,052.83	0.68% 0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST	1	\$112,313.34	0.03% 0	\$0.00		_	\$0.00	N
BANK MUTUAL	3	\$308,845.88	0.09% 0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA NA	2	\$224,894.72	0.07% 0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73					\$0.00	N
BANK OF LANCASTER	1	\$108,431.96	0.03% 0	\$0.00	NA	0	\$0.00	N

COUNTY NA							
BANK OF NEWPORT	7	\$717,547.77	0.22%	0 \$0.00	NA	0 \$0.00	1
BANK OF STANLY	2	\$205,771.78	0.06%	0 \$0.00	NA	0 \$0.00	1
BANK OF THE CASCADES	4	\$426,717.39	0.13%	0.00	NA	0 \$0.00	1
BANK OF WAUSAU	1	\$106,068.99	0.03%	0 \$0.00	NA	0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,342.52	0.03%	\$0.00	NA	0 \$0.00	1
BANKIOWA	1	\$112,079.42	0.03%	0 \$0.00	NA	0 \$0.00	1
BAXTER CREDIT UNION	4	\$412,634.92	0.13%	0 \$0.00	NA	0 \$0.00	) 1
BENCHMARK BANK	1	\$109,495.77	0.03%	0 \$0.00	NA	0 \$0.00	1
BENCHMARK MORTGAGE CORPORATION	1	\$114,125.05	0.03%	0 \$0.00	NA	0 \$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$106,204.41	0.03%	\$0.00	NA	0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	6	\$662,758.24	0.2%	\$0.00	NA	0 \$0.00	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,574,334.67	2.6%	\$0.00	NA	0 \$0.00	1
BLACKHAWK CREDIT UNION	3	\$321,378.14	0.1%	\$0.00	NA	0 \$0.00	) 1
BLUE BALL NATIONAL BANK	6	\$661,500.70	0.2%	\$0.00	NA	0 \$0.00	) 1
BOEING EMPLOYEES CREDIT UNION	13	\$1,406,178.76	0.43%	\$0.00	NA	0 \$0.00	) 1
BOTTOMLINE MORTGAGE, INC.	1	\$115,294.66	0.03%	\$0.00	NA	0 \$0.00	) 1
BOULDER VALLEY CREDIT UNION	1	\$115,998.91	0.04%	\$0.00	NA	0 \$0.00	1
BREMER FINANCIAL CORPORATION	1	\$109,671.43	0.03%	\$0.00	NA	0 \$0.00	1
BRIDGEWATER CREDIT UNION	2	\$206,490.42	0.06%	\$0.00	NA	0 \$0.00	1
BROCKTON CREDIT UNION	1	\$106,455.48	0.03%	0 \$0.00	NA	0 \$0.00	1
BRYN MAWR TRUST COMPANY THE	11	\$1,145,709.74	0.35%	\$0.00	NA	0 \$0.00	1
BUSEY BANK	1	\$99,448.58	0.03%	0 \$0.00	NA	0 \$0.00	1
BUTTE COMMUNITY BANK	1	\$113,182.18	0.03%			0 \$0.00	1
CAPITAL CENTER, L.L.C.	4	\$438,816.97	0.13%	0 \$0.00	NA	0 \$0.00	1
CASTLE MORTGAGE CORPORATION	1	\$115,287.94	0.03%	0 \$0.00	NA	0 \$0.00	1
CCO MORTGAGE CORPORATION	6	\$671,952.87	0.2%	0 \$0.00	NA	0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$104,755.92	0.03%	0\$0.00	NA	0 \$0.00	) 1
CENTRAL BANK OF PROVO	1	\$111,377.49	0.03%	0 \$0.00	NA	0 \$0.00	1
	26	\$2,841,064.55	0.86%	0 \$0.00	NA	0 \$0.00	) 1

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CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC BANK	1	\$107,841.92	0.03% 0 \$0.00	NA 0 \$0.00	1
CENTRAL SAVINGS BANK	1	\$101,873.09	0.03% 0 \$0.00		1
CENTRAL STATE BANK	1	\$105,230.50	0.03% 0 \$0.00		1
CFCU COMMUNITY CREDIT UNION	4	\$427,841.02	0.13% 0 \$0.00	NA 0 \$0.00	1
CHARTER BANK	1	\$105,364.31	0.03% 0 \$0.00	NA 0 \$0.00	1
CHARTER ONE MORTGAGE CORP.	2	\$205,992.78	0.06% 0 \$0.00	NA 0 \$0.00	ľ
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56% 0 \$0.00	NA 0 \$0.00	ľ
CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03% 0 \$0.00	NA 0 \$0.00	ľ
CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03% 0 \$0.00		1
CHEVY CHASE BANK FSB	6	\$644,727.96	0.2% 0 \$0.00	NA 0 \$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50	0.03% 0 \$0.00	NA 0 \$0.00	ľ
CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07% 0 \$0.00		ľ
CITIZENS BANK	1	\$99,762.58	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$108,157.91	0.03% 0 \$0.00	NA 0 \$0.00	ľ
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,123.19	0.03% 0 \$0.00	NA 0 \$0.00	ľ
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,635,334.38	0.8% 0 \$0.00	NA 0 \$0.00	ľ
CITIZENS UNION SAVINGS BANK	2	\$196,299.99	0.06% 0 \$0.00	NA 0 \$0.00	ľ
CITY LINE MORTGAGE CORPORATION	1	\$112,120.64	0.03% 0 \$0.00	NA 0 \$0.00	ľ
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,476.33	0.03% 0 \$0.00	NA 0 \$0.00	ľ
CITYWIDE MORTGAGE COMPANY	2	\$209,570.27	0.06% 0 \$0.00	NA 0 \$0.00	N
CLARKE COUNTY STATE BANK	1	\$113,410.82	0.03% 0 \$0.00	NA 0 \$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$111,878.37	0.03% 0 \$0.00		ľ
COAST BANK OF FLORIDA	5	\$534,670.90	0.16% 0 \$0.00		1
COLONIAL SAVINGS FA	8	\$859,253.00	0.26% 0 \$0.00		1
COLUMBIA CREDIT UNION	2	\$207,545.83	0.06% 0 \$0.00	<del>                                     </del>	1
COLUMBIA EQUITIES LTD.	8	\$854,034.62	0.26% 0 \$0.00	NA 0 \$0.00	1
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$103,798.37	0.03% 0 \$0.00	NA 0 \$0.00	ľ

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$202,147.05	0.06% 0 \$0.00	NA 0 \$0.00	1
COMMERCE SERVICE CORPORATION	4	\$422,550.42	0.13% 0 \$0.00	NA 0 \$0.00	ľ
COMMERCIAL BANK OF TEXAS, N.A.	3	\$335,949.96	0.1% 0 \$0.00	NA 0 \$0.00	1
COMMERCIAL FEDERAL BANK	4	\$424,617.86	0.13% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITY CREDIT UNION	3	\$329,811.34	0.1% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITY CREDIT UNION OF FLORIDA	2	\$205,560.29	0.06% 0 \$0.00	NA 0 \$0.00	ľ
COMMUNITY SECURITY BANK	2	\$217,626.92			N
COMMUNITY STATE BAN	K 2	\$209,290.21	0.06% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	6	\$619,134.10	0.19% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$108,284.30	0.03% 0 \$0.00	NA 0 \$0.00	1
CORNERBANK, NATIONAI ASSOCIATION	1	\$108,799.50			
CORTRUST BANK	3	\$286,335.21	0.09% 0 \$0.00	NA 0 \$0.00	1
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,393.91	0.03% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION MORTGAC CO.	E 13	\$1,411,737.42	0.43% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAC SERVICES, INC.	SE 8	\$772,474.36	0.23% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$110,334.77	0.03% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$109,066.69			
CU WEST MORTGAGE, INC	C. 1	\$115,106.32		<del></del>	
CUNA CREDIT UNION	3		<del>                                     </del>		
DEAN COOPERATIVE BAN	K 3	\$323,879.17	0.1% 0 \$0.00	NA 0 \$0.00	N
DEERE HARVESTER CRED UNION	oIT 4	\$412,342.75	0.13% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$107,200.99			
DENALI STATE BANK	2	\$226,079.70	0.07% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,522,595.93			
DFCU FINANCIAL	1	\$104,475.98			
DIAMOND CREDIT UNION	1	\$102,035.79			
	1	\$107,116.76	0.03% 0 \$0.00	NA 0 \$0.00	1

DIME SAVINGS BANK OF NORWICH					
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$320,207.00	0.1% 0 \$0.00	NA 0 \$0.00	-
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,481.22	0.06% 0 \$0.00	NA 0 \$0.00	-
DUBUQUE BANK AND TRUST COMPANY	6	\$658,524.43	0.2% 0 \$0.00	NA 0 \$0.00	-
EAST WEST BANK	1	\$110,737.80	0.03% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	1	\$110,501.76	0.03% 0 \$0.00	NA 0 \$0.00	
EMI EQUITY MORTGAGE, INC.	2	\$218,969.31	0.07% 0 \$0.00	NA 0 \$0.00	-
EMIGRANT MORTGAGE COMPANY, INC.	3	\$330,054.51	0.1% 0 \$0.00	NA 0 \$0.00	-
ENTERPRISE CORPORATION OF THE DELTA	1	\$111,246.42	0.03% 0 \$0.00	NA 0 \$0.00	-
ESB MORTGAGE COMPANY	2	\$217,711.20	0.07% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	10	\$1,100,040.99	0.33% 0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	4	\$413,545.99	0.13% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$102,806.85	0.03% 0 \$0.00	NA 0 \$0.00	-
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,386.79	0.03% 0 \$0.00	NA 0 \$0.00	
FARLEY STATE BANK	1	\$106,803.71	0.03% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$309,713.93	0.09% 0 \$0.00	NA 0 \$0.00	]
FARMINGTON SAVINGS BANK	1	\$111,750.25	0.03% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,186.75	0.06% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$446,366.73	0.14% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD BANK	2	\$220,457.90	0.07% 0 \$0.00	NA 0 \$0.00	
FIMI, INC.	2	\$220,448.79	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT UNION	3	\$325,749.73	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST BANK OF CLEWISTON	1	\$101,423.93	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$662,296.35	0.2% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$105,258.90	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK	3	\$318,753.98	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$108,541.81	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$85,264.70	0.03% 0 \$0.00	NA 0 \$0.00	]

COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,289.81	0.03%	0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	3	\$329,162.51	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,714.88	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF WISCONSIN	1	\$104,101.79	0.03%	0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL CAPITAL BANK	19	\$2,074,067.53	0.63%	0 \$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$542,242.75	0.16%	0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	3	\$318,350.88	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$217,784.08	0.07%	0 \$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$113,454.55	0.03%	0 \$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK	3	\$325,574.69	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$957,771.29	0.29%	0 \$0.00	NA	0	\$0.00	1
FIRST FLORIDA FUNDING CORPORATION	3	\$339,681.02	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST FUTURE CREDIT UNION	1	\$104,962.68	0.03%	0 \$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	4	\$433,048.17	0.13%	0 \$0.00	NA	0	\$0.00	1
FIRST HORIZON HOME LOAN CORPORATION	105	\$11,375,968.19		0 \$0.00		0	\$0.00	1
FIRST INTERSTATE BANK	21	\$2,239,643.38	0.68%	0 \$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	35			0 \$0.00			\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$984,161.22	0.3%	0 \$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	4	\$427,319.56	0.13%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	7	\$744,413.53	0.23%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	4		0.13%	0 \$0.00			\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,403.29	0.06%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK IN MANITOWOC	1	\$92,986.08	0.03%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,738.65	0.03%	0 \$0.00	NA	0	\$0.00	1
	2	\$216,482.03	0.07%	0 \$0.00	NA	0	\$0.00	1

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FIRST NATIO CARMI	NAL BANK OF								
FIRST NATIO DANVILLE	NAL BANK OF	3	\$299,606.40	0.09%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIO DECATUR	NAL BANK OF	1	\$116,426.11	0.04%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIO HUDSON	NAL BANK OF	3	\$322,459.74	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIO MILLSTADT	NAL BANK OF	1	\$106,491.40	0.03%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIO OMAHA	NAL BANK OF	23	\$2,461,461.40	0.75%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIO QUITMAN	NAL BANK OF	2	\$204,466.63	0.06%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIO SUFFIELD TH	NAL BANK OF IE	1	\$103,876.06	0.03%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIO WATERLOO	NAL BANK OF	3	\$328,642.25	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST NEW E FEDERAL CR		1	\$113,446.91		0 \$0.00			\$0.00	1
FIRST PLACE	BANK	45	\$4,881,674.69	1.48%	0 \$0.00	NA	0	\$0.00	1
FIRST STATE MORTGAGE	BANK COMPANY, LLC	1	\$112,851.79	0.03%	0 \$0.00	NA	0	\$0.00	1
FIRST TECHN CREDIT UNIO		2	\$216,380.13		0 \$0.00		L	\$0.00	1
FIRSTBANK I	PUERTO RICO	6	\$647,521.21		0 \$0.00		0	\$0.00	1
FLAGSTAR B	ANK, FSB	7	\$764,281.97	0.23%	0 \$0.00	NA	0	\$0.00	1
FLORIDA CR	EDIT UNION	1	\$103,562.59	0.03%	0 \$0.00	NA	0	\$0.00	1
FORT BLISS I CREDIT UNIC		1	\$105,564.87	0.03%	0 \$0.00	NA	0	\$0.00	1
FREEDOM MO CORP.	ORTGAGE	3	\$319,079.98		0 \$0.00		L	\$0.00	1
FREMONT BA		34	\$3,716,324.67		0 \$0.00		-	\$0.00	1
FULTON BAN		14	\$1,523,044.97	0.46%	0 \$0.00	NA	0	\$0.00	1
GARDINER S. INSTITUTION		4	\$441,487.71		0 \$0.00			\$0.00	
GATEWAY B.	ANK, F.S.B.	1	\$103,375.23		0 \$0.00			\$0.00	
GATEWAY B	USINESS BANK	9	\$970,082.33	0.29%	0 \$0.00	NA	0	\$0.00	1
GATEWAY F DIVERSIFIED SERVICES	UNDING MORTGAGE	2	\$220,535.58	0.07%	0 \$0.00	NA	0	\$0.00	1
GATEWAY M CORPORATIO		1	\$109,677.22	0.03%	0 \$0.00	NA	0	\$0.00	1
GEORGIA TE UNION	LCO CREDIT	2	\$223,739.31	0.07%	0 \$0.00	NA	0	\$0.00	1
GMAC MORT CORPORATIO		4	\$429,960.69	0.13%	0 \$0.00	NA	0	\$0.00	1

MORTGAGE	1	\$95,788.04	0.03%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES OF EL PASO	3	\$333,429.74	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
	7	\$726,995.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	1	\$109,363.47	0.03%	O	\$0.00	NA	O	\$0.00	Ν
ALO	2	\$205,928.51	0.06%	0	\$0.00	NA	0	\$0.00	N
DA EVICES	4	\$417,711.97	0.13%	0	\$0.00	NA	0	\$0.00	N
REDIT	2	\$228,101.59	0.07%	0	\$0.00	NA	0	\$0.00	N
ERAL	2	\$224,460.27	0.07%	0	\$0.00	NA	0	\$0.00	N
REDIT	7	\$697,765.58	0.21%	0	\$0.00	NA	0	\$0.00	N
NK F.S.B.	3	\$327,533.06	0.1%	0	\$0.00	NA	0	\$0.00	N
DIT UNION	1	\$102,168.34	0.03%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	5	\$530,877.64	0.16%	0	\$0.00	NA	0	\$0.00	N
.GE	5	\$542,893.59	0.16%	0	\$0.00	NA	0	\$0.00	N
NGS BANK	2	\$210,254.08	0.06%	0	\$0.00	NA	0	\$0.00	N
TGAGE	3	\$284,648.22	0.09%	0	\$0.00	NA	0	\$0.00	N
IONAL	3	\$336,403.08	0.1%	0	\$0.00	NA	0	\$0.00	N
AL	17	\$1,853,031.80	0.56%	0	\$0.00	NA	0	\$0.00	N
AGE	2	\$205,200.63	0.06%	0	\$0.00	NA	0	\$0.00	N
EET	12	\$1,301,957.50	0.39%	0	\$0.00	NA	0	\$0.00	N
LOANS, INC.	1	\$102,245.15	0.03%	0	\$0.00	NA	0	\$0.00	N
RTGAGE,	1	\$102,046.22	0.03%	0	\$0.00	NA	0	\$0.00	N
EDIT	2	\$216,313.68	0.07%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE	4	\$427,398.89	0.13%	0	\$0.00	NA	0	\$0.00	Ŋ
MUNITY	2	\$210,803.24	0.06%	0	\$0.00	NA	0	\$0.00	N
ONAL BANK	9	\$940,976.65	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK AND	1	\$107,955.89	0.03%	0	\$0.00	NA	0	\$0.00	N
L CREDIT	1	\$113,882.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMPLOYEES OF EL PASO  E CREDIT  ALO  DA EVICES REDIT  ERAL  REDIT  NK F.S.B.  DIT UNION ETGAGE  GE  HOSS BANK TGAGE  IONAL  AL  AGE  EET  COANS, INC.  ETGAGE,  EDIT  DRTGAGE  MUNITY  ONAL BANK TBANK AND	EMPLOYEES OF EL PASO	EMPLOYEES of EL PASO 7 \$726,995.33 \$333,429.74 7 \$726,995.33 ECREDIT 1 \$109,363.47 ALO 2 \$205,928.51 DA EVICES 4 \$417,711.97 REDIT 2 \$228,101.59 ERAL 2 \$224,460.27 REDIT 7 \$697,765.58 NK F.S.B. 3 \$327,533.06 DIT UNION 1 \$102,168.34 RTGAGE 5 \$530,877.64 GE 5 \$542,893.59 NGS BANK 2 \$210,254.08 TGAGE 3 \$284,648.22 IONAL 3 \$336,403.08 AL 17 \$1,853,031.80 AGE 2 \$205,200.63 EET 12 \$1,301,957.50 LOANS, INC. 1 \$102,245.15 RTGAGE, 1 \$102,046.22 EDIT 2 \$216,313.68 DRTGAGE 4 \$427,398.89 MUNITY 2 \$210,803.24 ONAL BANK 9 \$940,976.65 TBANK AND 1 \$107,955.89 IL CREDIT	EMPLOYEES 3 \$333,429.74 0.1% FEL PASO 7 \$726,995.33 0.22% CREDIT 1 \$109,363.47 0.03% ALO 2 \$205,928.51 0.06% REDIT 2 \$228,101.59 0.07% ERAL 2 \$224,460.27 0.07% REDIT 7 \$697,765.58 0.21% NK F.S.B. 3 \$327,533.06 0.1% RTGAGE 5 \$530,877.64 0.16% GE 5 \$542,893.59 0.16% NGS BANK 2 \$210,254.08 0.06% TGAGE 3 \$228,648.22 0.09% ALC 17 \$1,853,031.80 0.56% AGE 2 \$205,200.63 0.06% TGAGE 12 \$1,301,957.50 0.39% AGE 12 \$1,301,957.50 0.39% AGE 12 \$102,046.22 0.03% RTGAGE 1 \$102,046.22 0.03% AGE 12 \$210,245.15 0.03% AGE 12 \$210,245.15 0.03% AGE 12 \$216,313.68 0.07% AGE 12 \$210,046.22 0.03% AGE 14 \$427,398.89 0.13% AGE 15 \$210,955.89 0.03% AGE 15 \$107,955.8	## SP5,788.04	### SP5,788.04   0.03%   0.00	1	1   \$95,788.04   0.03%   0\$0.00   NA   0   0   0   0   0   0   0   0   0	EMPLOYEES 3 \$333,429.74 0.1% 0.50.00 NA 0.50.00 FEL PASO 7 \$726,995.33 0.22% 0.50.00 NA 0.50.00 FEL PASO 7 \$726,995.33 0.22% 0.50.00 NA 0.50.00 ALO \$0.00 S0.00 NA 0.50.00 NA 0.

	HOME FEDERAL SAVINGS BANK	11	\$1,186,771.44	0.36%	0	\$0.00	NA	0	\$0.00	N
F	HOME FINANCING CENTER NC.	6	\$641,965.28	0.19%	0	\$0.00	NA	0	\$0.00	N
F	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,734.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$220,129.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$127,073.13	0.04%	0	\$0.00			\$0.00	
F	HOMEFEDERAL BANK	5	\$539,860.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,925.65	0.03%	0	\$0.00	NA	0	\$0.00	N
I	HOMESTREET BANK	2	\$228,046.18				NA	0	\$0.00	N
I	HOMETOWN BANK	1	\$104,189.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	4	\$375,510.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	-C FEDERAL CREDIT JNION	1	\$112,930.72	0.03%	0	\$0.00	NA	0	\$0.00	N
I	LLINI BANK	1	\$108,395.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	NDEPENDENT BANK CORPORATION	5	\$556,616.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	NTEGRITY HOME FUNDING, LLC	2	\$208,323.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	NTERNATIONAL BANK OF COMMERCE	8	\$856,030.69	0.26%	0	\$0.00	NA	0	\$0.00	N
	OWA BANKERS MORTGAGE CORPORATION	1	\$103,106.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	OWA STATE BANK AND FRUST COMPANY	1	\$101,798.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	RWIN MORTGAGE CORPORATION	15	\$1,617,558.25	0.49%	0	\$0.00	NA	0	\$0.00	N
	RWIN UNION BANK AND TRUST COMPANY	11	\$1,185,708.95	0.36%	0	\$0.00	NA	0	\$0.00	N
I	RWIN UNION BANK, FSB	1	\$111,006.46	0.03%	0	\$0.00	NA	0	\$0.00	N
I	SB COMMUNITY BANK	1	\$110,931.37	0.03%	0	\$0.00	NA	0	\$0.00	N
I	VANHOE FINANCIAL INC.	20	\$2,144,988.25	0.65%	0	\$0.00	NA	0	\$0.00	N
	AMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMES F. MESSINGER AND COMPANY INC.	1	\$107,937.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	EANNE DARC CREDIT JNION	1	\$110,352.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	EFFERSON MORTGAGE SERVICES INC.	7	\$743,659.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	UDITH O. SMITH MORTGAGE GROUP, INC.	1	\$104,970.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL	3	\$323,099.90	0.1%	0	\$0.00	NA	0	\$0.00	N

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CREDIT UNION									
KEYSTONE SAVINGS BANK	3	\$325,880.78	0.1%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	2	\$208,638.72	0.06%	0	\$0.00	NA	0	\$0.00	ľ
LA GRANGE STATE BANK	5	\$529,199.08	0.16%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	12	\$1,283,362.90	0.39%	0	\$0.00	NA	0	\$0.00	ľ
LANCASTER MORTGAGE SERVICES	1	\$109,470.52	0.03%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	12	\$1,336,199.12	0.41%	0	\$0.00	NA	0	\$0.00	1
LEA COUNTY STATE BANK	1	\$102,817.63	0.03%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$110,815.75	0.03%	0	\$0.00	NA	0	\$0.00	ľ
LEGACY BANK	1	\$113,750.16	0.03%	0	\$0.00	NA	0	\$0.00	1
LEHMAN BROTHERS HOLDINGS, INC.	1	\$105,561.46	0.03%	0	\$0.00	NA	0	\$0.00	1
LEOMINSTER CREDIT UNION	1	\$111,065.82	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	10	\$1,080,231.33	0.33%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$112,193.30	0.03%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$110,228.71	0.03%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$208,289.39	0.06%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	2	\$211,904.53	0.06%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$438,077.18	0.13%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$102,944.47	0.03%				0	\$0.00	N
MAJOR MORTGAGE	1	\$102,864.25	0.03%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$111,093.06	0.03%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO.	2	\$199,991.57	0.06%	0	\$0.00	NA	0	\$0.00	1
MARATHON FINANCIAL CORPORATION	1	\$105,806.52	0.03%	0	\$0.00	NA	0	\$0.00	ľ
MARINE BANK MORTGAGE SERVICES	8	\$887,512.50	0.27%	0	\$0.00	NA	0	\$0.00	ľ
MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88	0.17%	0	\$0.00	NA	0	\$0.00	1
MARQUETTE BANK	3	\$318,235.75	0.1%	0	\$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03%			NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$522,797.05	0.16%	0	\$0.00	NA	0	\$0.00	1
MCCLAIN BANK, N.A.	1	\$112,618.74	0.03%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	1	\$111,402.21	0.03%				_	\$0.00	N

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2	\$224,265.27	0.07%	0 \$0.00	) NA	0 \$0.00	N
3	\$315,644.67	0.1%	0 \$0.00	) NA	0 \$0.00	N
1	\$105,213.62	0.03%	0 \$0.00	) NA	0 \$0.00	N
1	\$106,197.46	0.03%	0 \$0.00	) NA	0 \$0.00	N
9	\$917,876.63	0.28%	0 \$0.00	) NA	0 \$0.00	N
25	\$2,602,738.55	0.79%	0 \$0.00	) NA	0 \$0.00	N
1	\$113,784.19	0.03%	0 \$0.00	) NA	0 \$0.00	N
6	\$652,489.00	0.2%	0 \$0.00	) NA	0 \$0.00	N
2	\$209,608.21	0.06%	0 \$0.00	) NA	0 \$0.00	N
28	\$3,071,044.95	0.93%	0 \$0.00	) NA	0 \$0.00	N
1	\$102,133.45	0.03%	0 \$0.00	) NA	0 \$0.00	N
2	\$195,557.65	0.06%	0 \$0.00	) NA	0 \$0.00	N
3	\$319,214.68				0 \$0.00	N
4	\$448,854.92					N
1	\$104,219.88	0.03%	0 \$0.00	) NA	0 \$0.00	N
2	\$205,177.09	0.06%	0 \$0.00	) NA	0 \$0.00	N
9	\$967,500.73	0.29%	0 \$0.00	) NA	0 \$0.00	N
3	\$297,646.33	0.09%	0 \$0.00	) NA	0 \$0.00	N
1	\$101,148.34	0.03%	0 \$0.00	) NA	0 \$0.00	N
6	\$668,579.61	0.2%	0 \$0.00	) NA	0 \$0.00	N
1	\$105,379.29	0.03%	0 \$0.00	) NA	0 \$0.00	N
13	\$1,403,685.40		-		0 \$0.00	N
9	\$971,405.89	0.29%	0 \$0.00	) NA	0 \$0.00	N
1	\$107,574.56			1	0 \$0.00	N
C 1	\$105,121.77	0.03%	0 \$0.00	NA	0 \$0.00	N
1	\$99,490.98	0.03%	0 \$0.00	) NA	0 \$0.00	N
2	\$188,142.41	0.06%	0 \$0.00	NA	0 \$0.00	N
	3 1 1 9 25 1 6 28 3 4 1 2 9 3 4 1 2 9 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$315,644.67  1 \$105,213.62  1 \$106,197.46  9 \$917,876.63  25 \$2,602,738.55  1 \$113,784.19  6 \$652,489.00  2 \$209,608.21  28 \$3,071,044.95  3 \$319,214.68  4 \$448,854.92  1 \$104,219.88  2 \$205,177.09  9 \$967,500.73  3 \$297,646.33  1 \$101,148.34  6 \$668,579.61  1 \$105,379.29  2 13 \$1,403,685.40  9 \$971,405.89  1 \$107,574.56	3 \$315,644.67 0.1%  1 \$105,213.62 0.03%  1 \$106,197.46 0.03%  9 \$917,876.63 0.28%  25 \$2,602,738.55 0.79%  1 \$113,784.19 0.03%  6 \$652,489.00 0.2%  2 \$209,608.21 0.06%  28 \$3,071,044.95 0.93%  2 \$195,557.65 0.06%  3 \$319,214.68 0.1%  4 \$448,854.92 0.14%  1 \$104,219.88 0.03%  2 \$205,177.09 0.06%  9 \$967,500.73 0.29%  3 \$297,646.33 0.09%  1 \$101,148.34 0.03%  6 \$668,579.61 0.2%  1 \$105,379.29 0.03%  2 \$107,574.56 0.03%  2 \$107,574.56 0.03%  C 1 \$105,121.77 0.03%  1 \$99,490.98 0.03%	3 \$315,644.67	3 \$315,644.67 0.1% 0 \$0.00 NA  1 \$105,213.62 0.03% 0 \$0.00 NA  1 \$106,197.46 0.03% 0 \$0.00 NA  25 \$2,602,738.55 0.79% 0 \$0.00 NA  1 \$113,784.19 0.03% 0 \$0.00 NA  2 \$209,608.21 0.06% 0 \$0.00 NA  2 \$209,608.21 0.06% 0 \$0.00 NA  2 \$209,608.21 0.06% 0 \$0.00 NA  2 \$209,608.21 0.06% 0 \$0.00 NA  2 \$11 \$102,133.45 0.03% 0 \$0.00 NA  2 \$125,557.65 0.06% 0 \$0.00 NA  3 \$319,214.68 0.1% 0 \$0.00 NA  4 \$448,854.92 0.14% 0 \$0.00 NA  2 \$205,177.09 0.06% 0 \$0.00 NA  3 \$297,646.33 0.09% 0 \$0.00 NA  1 \$101,148.34 0.03% 0 \$0.00 NA  1 \$101,148.34 0.03% 0 \$0.00 NA  1 \$101,148.34 0.03% 0 \$0.00 NA  2 \$297,646.33 0.09% 0 \$0.00 NA  1 \$101,148.34 0.03% 0 \$0.00 NA  1 \$107,574.56 0.03% 0 \$0.00 NA  2 \$9971,405.89 0.29% 0 \$0.00 NA  1 \$105,121.77 0.03% 0 \$0.00 NA  2 \$99,490.98 0.03% 0 \$0.00 NA	3 \$315,644.67 0.1% 0 \$0.00 NA 0 \$0.00  1 \$105,213.62 0.03% 0 \$0.00 NA 0 \$0.00  1 \$106,197.46 0.03% 0 \$0.00 NA 0 \$0.00  9 \$917,876.63 0.28% 0 \$0.00 NA 0 \$0.00  25 \$2,602,738.55 0.79% 0 \$0.00 NA 0 \$0.00  1 \$113,784.19 0.03% 0 \$0.00 NA 0 \$0.00  6 \$652,489.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$209,608.21 0.06% 0 \$0.00 NA 0 \$0.00  2 \$209,608.21 0.06% 0 \$0.00 NA 0 \$0.00  2 \$3,071,044.95 0.93% 0 \$0.00 NA 0 \$0.00  2 \$11 \$102,133.45 0.03% 0 \$0.00 NA 0 \$0.00  3 \$319,214.68 0.1% 0 \$0.00 NA 0 \$0.00  4 \$448,854.92 0.14% 0 \$0.00 NA 0 \$0.00  1 \$104,219.88 0.03% 0 \$0.00 NA 0 \$0.00  9 \$967,500.73 0.29% 0 \$0.00 NA 0 \$0.00  1 \$101,148.34 0.03% 0 \$0.00 NA 0 \$0.00  1 \$101,148.34 0.03% 0 \$0.00 NA 0 \$0.00  1 \$101,148.34 0.03% 0 \$0.00 NA 0 \$0.00  1 \$105,379.29 0.03% 0 \$0.00 NA 0 \$0.00  1 \$107,574.56 0.03% 0 \$0.00 NA 0 \$0.00  1 \$107,574.56 0.03% 0 \$0.00 NA 0 \$0.00  1 \$99,490.98 0.03% 0 \$0.00 NA 0 \$0.00  1 \$99,490.98 0.03% 0 \$0.00 NA 0 \$0.00

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MT. MCKINLEY BANK	2	\$214,546.13	0.07%	)\$0.00	NA	0 \$0.00	
MUTUAL SAVINGS	1	\$101,240.78	0.03%	\$0.00	NA	0 \$0.00	N
ASSOCIATION FSA NATIONAL CITY							
MORTGAGE COMPANY	54	\$5,916,850.19	1.79%	\$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE							
BANK, N.A.	1	\$94,653.09	0.03%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY	1	\$110,666.39	0.03%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	26	\$2,758,405.76	0.84%	\$0.00	NA	0 \$0.00	N
DEDICATED CHANNEL							
NATIONWIDE HOME	8	\$834,748.24	0.25%	00.08	NA	0 \$0.00	N
MORTGAGE COMPANY	0	ψ03 <del>1</del> ,7 <del>1</del> 0.21	0.23 70	σφο.σσ	11/1	0 \$0.00	1
NAVY FEDERAL CREDIT	16	\$1,702,975.77	0.52%	\$0.00	NA	0 \$0.00	N
UNION		, , , , , , , , , , , , , , , , , , , ,					
NEIGHBORHOOD FINANCE	1	\$104,069.61	0.03%	\$0.00	NA	0 \$0.00	N
CORP.							
NEW HAVEN SAVINGS BANK	1	\$101,509.52	0.03%	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL							
SAVINGS BANK	2	\$212,230.70	0.06%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06%	\$0.00	NA	0 \$0.00	N
NORTH FORK BANK	9	\$925,201.03	0.28%			0 \$0.00	N
NORTH SHORE BANK, A	1	¢100 (17 02	0.0207.0	2000	NTA	0,00	
CO-OPERATIVE BANK	1	\$108,617.02	0.03%	)\$0.00	NA	0 \$0.00	N
NORTHERN OHIO	21	\$2,268,611.87	0.69% (	00 02	NΑ	0 \$0.00	N
INVESTMENT COMPANY	21	\$2,208,011.87	0.0970	7 \$0.00	IVA	0 30.00	1
NORTHWEST FEDERAL	3	\$329,124.08	0.1%	\$0.00	NA	0 \$0.00	N
CREDIT UNION		Ψ323,121.00	0.170	σφοισσ	1111	0 40.00	-
NORTHWEST GEORGIA	1	\$104,694.05	0.03%	\$0.00	NA	0 \$0.00	N
BANK		·					
NORTHWESTERN MORTGAGE COMPANY	12	\$1,279,068.38	0.39%	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE							
BANK	2	\$206,604.53	0.06%	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$112,869.37	0.03% (	\$0.00	NA	0 \$0.00	N
NWA FEDERAL CREDIT		·					
UNION	2	\$206,254.46	0.06%	\$0.00	NA	0 \$0.00	N
OCEAN BANK	2	\$208,669.90	0.06%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	2	\$213,418.25	0.06%			0 \$0.00	N
OHIO SAVINGS BANK	1	\$101,958.40	0.03%	\$0.00		0 \$0.00	N
OLD FORT BANKING	1		0.03%	1 \$0.00			
COMPANY	1	\$105,597.40	0.03%	J \$U.UU	INA	0 \$0.00	N
OLYMPIA MORTGAGE	1	\$110,336.52	0.03% (	00 02	NΙΛ	0 \$0.00	N
CORPORATION	1	·					
OMEGA BANK, THE	1	\$100,489.61	0.03%	\$0.00	NA	0 \$0.00	N

		1	T T	_	1	_		
OREGON TELCO CREDIT UNION	1	\$109,695.05	0.03%	0 \$0.00	NA	0	\$0.00	N
PARK BANK	1	\$115,135.31	0.03%	0 \$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	9	\$972,020.01	0.29%	0 \$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03%	0 \$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43%	0 \$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09%	0 \$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$224,944.50	0.07%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23%	0 \$0.00	NA	0	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$110,979.40	0.03%	0 \$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06%	0 \$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13%	0 \$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	5	\$548,352.99	0.17%	0 \$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	2	\$219,476.23	0.07%	0 \$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26	0.27%	0 \$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09%	0 \$0.00	NA	0	\$0.00	Ν
PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03%	0 \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13%	0 \$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03%	0 \$0.00	NA	0	\$0.00	N
PROFILE BANK FSB	1	\$110,609.23	0.03%	0 \$0.00	NA	0	\$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29	0.03%	0 \$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03%	0 \$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03%	0\$0.00	NA	0	\$0.00	N
QUAKER CITY BANK	2	\$203,101.38	0.06%	0\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	1	\$114,816.62	0.03%	0 \$0.00	NA	0	\$0.00	N

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REDSTONE FEDERAL CREDIT UNION	2	\$217,978.41	0.07%	\$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$105,353.98	0.03%	\$0.00	NA	0 \$0.00	N
REGIONS MORTGAGE, INC.	2	\$219,312.48	0.07%			0 \$0.00	N
REPUBLIC BANK	1	\$109,928.86	0.03%	_		0 \$0.00	N
RESIDENTIAL BANCORP	1	\$115,937.49	0.04%	_		0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$90,760.89	0.03%			0 \$0.00	N
ROCKLAND TRUST		·					
COMPANY	1	\$106,217.33	0.03%	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN	3	\$285,128.12	0.09%	\$0.00	NA	0 \$0.00	N
MORTGAGE COMPANY		·		ν ΦΟ ΟΟ			
S&T BANK	5	\$552,637.53	0.17% (	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	6	\$663,209.35	0.2%	\$0.00	NA	0 \$0.00	N
SACRAMENTO CREDIT				1			
UNION	1	\$105,451.08	0.03%	\$0.00	NA	0 \$0.00	N
SAN ANTONIO FEDERAL	2	\$189,903.02	0.060/	00.02	NT A	0,00	<b>N</b>
CREDIT UNION (SAFCU)	2	\$189,903.02				0 \$0.00	ľ
SAND RIDGE BANK	1	\$103,123.91	0.03%	\$0.00	NA	0 \$0.00	N
SANTANDER MORTGAGE	4	\$435,492.21	0.13%	00.02	NΔ	0 \$0.00	N
CORPORATION	4	Φ <del>+</del> 33, <del>+</del> 92.21	0.13 // 0	, φυ.υυ	IVA	0 30.00	1
SARASOTA COASTAL	2	\$219,362.22	0.07%	00 02	NA	0 \$0.00	N
CREDIT UNION		Ψ217,302.22	0.0776	, ψο.σο	1 1/1	0 \$0.00	1
SAVINGS BANK OF	1	\$111,142.12	0.03%	\$0.00	NA	0 \$0.00	N
MENDOCINO COUNTY	_						
SBC MORTGAGE, LLC	1	\$104,422.52	0.03%	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO	1	\$92,735.36	0.03%	\$0.00	NA	0 \$0.00	N
RICO	0	·					
SEATTLE SAVINGS BANK	8	\$853,832.92	0.26%	\$0.00	NA	0 \$0.00	N
SECOND NATIONAL BANK	3	\$325,844.68	0.1%	\$0.00	NA	0 \$0.00	N
OF WARREN SECURITY MORTGAGE				1			
CORPORATION	3	\$321,506.69	0.1%	\$0.00	NA	0 \$0.00	N
SHREWSBURY STATE BANK	1	\$110,717.40	0.03%	\$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	69	\$7,348,999.75	2.23%			0 \$0.00	N
SOCIETY NATIONAL BANK	1	\$107,422.48	0.03%			0 \$0.00	N
SOLIDARITY COMMUNITY		,					
FEDERAL CREDIT UNION	2	\$215,924.94	0.07%	\$0.00	NA	0 \$0.00	N
SOLVAY BANK	1	\$103,804.69	0.03%	\$0.00	NA	0 \$0.00	N
SOUTHTRUST MORTGAGE							
CORPORATION	4	\$440,251.78	0.13%	1\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A	ا ا	φ <b>5</b> 2.6.601.25	0.169	φο οο	3.7.4	0 00 00	
FEDERAL SAVINGS BANK	5	\$536,601.37	0.16%	J\$U.UU	NA	0 \$0.00	N
SPACE COAST CREDIT	5	\$554 100 24	0.17% (	00.00	NT A	0 \$0.00	
UNION	5	\$554,199.34	0.17%	J \$U.UU	INA	00.00	N
SPRATT SAVINGS AND	2	\$217,614.10	0.07%	180 00	NΙΛ	0 \$0.00	N
LOAN ASSOCIATION		φ417,014.10	0.0770	, φυ.υυ	INA	J \$0.00	ľ

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ST. FRANCIS BANK FSB	6	\$647,269.14	0.2%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	3	\$321,494.98	0.1%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS CREDIT UNION	1	\$105,768.62		0	\$0.00	NA	0	\$0.00	1
STANDARD BANK AND TRUST COMPANY	5	\$531,519.67	0.16%	0	\$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07%	0	\$0.00	NA	0	\$0.00	1
STAR FINANCIAL GROUP, INC.	14	\$1,393,542.86	0.42%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	1	\$113,061.80	0.03%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LACROSSE	1	\$111,692.23	0.03%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF LINCOLN	2	\$221,639.30	0.07%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	3	\$319,016.80			\$0.00			\$0.00	1
STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02%	0	\$0.00	NA	0	\$0.00	1
STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09	0.06%	0	\$0.00	NA	0	\$0.00	1
STERLING SAVINGS BANK	6	\$624,103.33	0.19%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,462.70						\$0.00	1
SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03%	0	\$0.00	NA	0	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03%	0	\$0.00	NA	0	\$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03%	0	\$0.00	NA	0	\$0.00	1
SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85	0.07%	0	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE INC.	11	\$1,178,777.56	0.36%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$106,658.81	0.03%	0	\$0.00	NA	0	\$0.00	ľ
SUTTON STATE BANK	1	\$105,336.54	0.03%	0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	6	\$648,085.63			\$0.00			\$0.00	1
SYRACUSE SECURITIES INC.	3	\$319,721.97	0.1%	0	\$0.00	NA	0	\$0.00	1
TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03%	0	\$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03%	0	\$0.00	NA	0	\$0.00	1
TEXAS BANK	1	\$112,570.11	0.03%	0	\$0.00	NA	0	\$0.00	1
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THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03% 0 \$0.	00 NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03% 0 \$0.	00 NA	0	\$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	2	\$219,703.84	0.07% 0 \$0.	00 NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$198,709.85	0.06% 0 \$0.	00 NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$94,647.61	0.03% 0 \$0.	00 NA	0	\$0.00	N
THE HONOR STATE BANK	2	\$216,759.54	0.07% 0 \$0.	00 NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	14					\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,722.82	0.03% 0 \$0.	00 NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,839.01	0.03% 0 \$0.	00 NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,403.49	0.03% 0 \$0.	00 NA	0	\$0.00	N
TIERONE BANK	12	\$1,303,242.94	0.4% 0 \$0.	00 NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$113,899.63	0.03% 0 \$0.	00 NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$112,618.74	0.03% 0 \$0.	00 NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$225,563.91	0.07% 0 \$0.	00 NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	3	\$332,948.64	0.1% 0 \$0.	00 NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	7	\$745,190.54	0.23% 0 \$0.	00 NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$106,935.45	0.03% 0 \$0.	00 NA	0	\$0.00	N
U. S. MORTGAGE CORP.	6	\$613,863.93	0.19% 0 \$0.	00 NA	0	\$0.00	N
ULSTER SAVINGS BANK	7	\$766,304.61	0.23% 0 \$0.	00 NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	3	\$330,863.38	0.1% 0 \$0.	00 NA	0	\$0.00	N
UNION BANK	6	\$642,663.84	0.19% 0 \$0.	00 NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,155.71	0.07% 0 \$0.	00 NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$101,263.12	0.03% 0 \$0.	00 NA	0	\$0.00	N
UNION PLANTERS BANK NA	1	\$104,449.71	0.03% 0 \$0.	00 NA	0	\$0.00	N
UNIONBANK	10	\$1,067,347.17	0.32% 0 \$0.		+	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$114,650.01	0.03% 0 \$0.			\$0.00	
UNITED BANK OF UNION	2	\$205,883.10	0.06% 0 \$0.	00 NA	0	\$0.00	N
UNITED BANK, N.A.	1	\$110,067.23	0.03% 0 \$0.		_	\$0.00	1
	2	\$222,834.22	0.07% 0 \$0.	00 NA	0	\$0.00	N

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
UNITED COMMUNITY BANK	1	\$105,753.89	0.03%	0 \$0.0	0 NA	0	\$0.00	ľ
UNITED FINANCIAL MORTGAGE CORP.	2	\$216,550.66	0.07%	0 \$0.0	0 NA	0	\$0.00	N
UNITED MEMBERS MORTGAGE, LLC	1	\$107,780.63	0.03%	0 \$0.0	0 NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$104,520.63	0.03%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,812.43	0.03%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	3	\$327,076.95	0.1%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$435,974.64	0.13%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$5,813.62	0%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,734.65	0.1%	0 \$0.0	0 NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$427,409.35	0.13%	0 \$0.0	0 NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$99,536.14	0.03%	0.0\$	0 NA	0	\$0.00	N
VAN WERT NATIONAL BANK	1	\$110,621.21	0.03%	0\$0.0	0 NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03%	0 \$0.0	0 NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19%	0 \$0.0	0 NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$100,755.75	0.03%	0 \$0.0	0 NA	0	\$0.00	N
VT DEVELOPMENT CREDIT UNION	2	\$210,842.85	0.06%	0 \$0.0	0 NA	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$101,539.24	0.03%	0.0	0 NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$538,718.54	0.16%	0 \$0.0	0 NA	0	\$0.00	N
WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03%	0\$0.0	0 NA	0	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1%	0\$0.0	0 NA	0	\$0.00	N
WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03%	0 \$0.0	0 NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$547,388.90	0.17%	0 \$0.0	0 NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	3	\$312,079.53	0.09%	0 \$0.0	0 NA	0	\$0.00	N

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	WAUKESHA STATE BANK	1	\$114,861.70	0.03%	0	\$0.00	NA 0 \$0.00	ľ
	WELLS FARGO HOME MORTGAGE, INC.	3			0	\$0.00		N
	WEOKIE CREDIT UNION	1	\$112,596.45	0.03%	0	\$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	1	\$113,861.01	0.03%	0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	5	\$545,476.69	0.17%	0	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$214,142.10	0.06%	0	\$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38%	0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$560,190.38	0.17%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	938	\$100,811,484.78	28.69%	0	\$0.00	NA 0 \$0.00	N
Total		3,146	\$337,122,301.00	100%	0	\$0.00	0 \$0.00	
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07%	0	\$0.00	NA 0 \$0.00	N
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03%	0	\$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06%	0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09%	0	\$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	3	\$320,572.81	0.09%	0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03%	0	\$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17%	0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03%	0	\$0.00	NA 0 \$0.00	N
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03%	0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$108,510.12	0.03%	0	\$0.00	NA 0 \$0.00	N
	AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4%	0	\$0.00	NA 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03%	0	\$0.00	NA 0 \$0.00	N
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03%	0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23%	0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	2	\$221,615.13	0.07%	0	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03%	0	\$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$117,041.70	0.03%	0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	4		0.13%				N

							1			
	ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37%	05	0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT	1	\$118,231.77	0.03%	0 9	80 00	NΔ	0	\$0.00	N
	UNION	1	Ψ110,231.77	0.03 /6	U s	0.00	1 17 1	٥	ψ0.00	1
	AMARILLO NATIONAL	9	\$982,537.83	0.29%	08	00.08	NA	0	\$0.00	N
	BANK									
	AMEGY MORTGAGE	15	\$1,690,711.36	0.5%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL	39	\$4,236,201.88	1.25%	0 5	0.00	NA	0	\$0.00	N
	CREDIT UNION				+					
	AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$111,482.64	0.03%	Λ (	00.02	NΙΛ	$^{\circ}$	\$0.00	N
	AMERICAN EAGLE	1	\$111,462.04	0.03%	U	0.00	INA	U	\$U.UU	ľ
	FEDERAL CREDIT UNION	1	\$103,184.26	0.03%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME				t					
	MORTGAGE CORPORATION	12	\$1,359,790.67	0.4%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL				T.					
	BANK, TERRELL	3	\$330,124.73	0.1%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK,	1	ф115 O55 44	0.020	_	ho oo	27.4	_	ΦΩ ΩΩ	,
	F.S.B.	1	\$115,055.44	0.03%	US	50.00	NA	O	\$0.00	N
	AMERITRUST MORTGAGE	1	¢110 117 50	0.04%	Λ d	to 00	NIA	^	ቀለ ለለ	
	CORPORATION	1	\$119,117.52					U	\$0.00	N
	ANCHORBANK FSB	14	\$1,607,280.48	0.47%	0 \$	0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH	1	\$117,985.79	0.03%	<u> </u>	00 02	NΔ	n	\$0.00	N
	EMPLOYEES CREDIT UNION	1	Ψ117,703.77	0.03 /6	O 4	0.00	1 17 1	٥	ψ0.00	1
	ARIZONA STATE CREDIT	1	\$111,549.82	0.03%	08	00.08	NA	0	\$0.00	N
	UNION		·		4					
	ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67%	0 5	80.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE	15	\$1,643,765.21	0.49%	0 5	00.00	NA	0	\$0.00	N
	INC.		. , ,		-					
	ASTORIA FEDERAL	1	¢106 642 29	0.020	$\cap$	00.01	NT A	^	¢0.00	
	SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03%	U	<b>5</b> 0.00	NA	U	\$0.00	N
	ATLANTIC BANK OF NEW				t					
	YORK	1	\$106,740.21	0.03%	0 \$	0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE				T.					
	INVESTMENT CORP.	1	\$112,744.67	0.03%	0 5	80.00	NA	0	\$0.00	N
	AURORA FINANCIAL		Φ226 226 22	0.07%		ho 00	***	_	Φ0.00	
	GROUP INC.	2	\$226,886.38	0.07%	US	bU.UU	NA	υ	\$0.00	N
	B.F. GOODRICH				T					
	EMPLOYEES FED CREDIT	1	\$112,369.34	0.03%	0	0.00	NA	0	\$0.00	N
	UNION				1					
	BANCO BILBAO VIZCAYA	36	\$4,023,202.13	1.19%	0	80 00	NA	ი	\$0.00	N
	ARGENTARIA PUERTO RICO		Ţ.,023,202.13	1.17/0	7	, 0.00	1171	Ľ	\$0.00	1
	BANCO SANTANDER	8	\$922,959.51	0.27%	08	00.00	NA	0	\$0.00	N
	PUERTO RICO		·		4					
-	BANCORPSOUTH BANK	25	\$2,797,983.95	0.83%	-			_	\$0.00	
-	BANK CALUMET, N.A.	2	\$226,189.68		_				\$0.00	
	BANK MUTUAL	1	\$115,372.70	0.03%	05	60.00	NA	0	\$0.00	N

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BANK OF AMERICA NA	11	\$1,238,738.56	0.37% (	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	1	\$106,696.09	0.03%	\$0.00		0 \$0.00	
BANK OF LENOX	2	\$217,187.20	0.06%	\$0.00	NA	0 \$0.00	N
BANK OF SPRINGFIELD	2	\$221,853.65	0.07%	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	3	\$331,623.60	0.1%	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	3	\$324,883.88	0.1%	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06%	\$0.00	NA	0 \$0.00	Ŋ
BANKERS FINANCIAL GROUP INC.	1	\$116,952.04	0.03%	\$0.00	NA	0 \$0.00	N
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03%	\$0.00	NA	0 \$0.00	Ŋ
BANKFINANCIAL FSB	1	\$105,237.73	0.03%	\$0.00	NA	0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06%	\$0.00	NA	0 \$0.00	Ŋ
BAXTER CREDIT UNION	5	\$565,996.44	0.17% (	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$108,446.52	0.03%	\$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58%	\$0.00	NA	0 \$0.00	Ŋ
BLACKHAWK COMMUNITY CREDIT UNION	3	\$332,386.73	0.1%	\$0.00	NA	0 \$0.00	Ŋ
BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23%	\$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	5	\$570,764.49	0.17% (	\$0.00	NA	0 \$0.00	N
BLOOMFIELD STATE BANK	2	\$217,881.89	0.06% (	\$0.00	NA	0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42%	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03%	\$0.00	NA	0 \$0.00	N
BSI FINANCIAL SERVICES, INC.	1	\$99,822.15				0 \$0.00	N
BUTTE COMMUNITY BANK	2	\$231,352.07	0.07% (			0 \$0.00	
CAPITAL CENTER, L.L.C.	1	\$105,583.62	0.03% (	\$0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	2	\$216,449.17	0.06%	\$0.00	NA	0 \$0.00	N
CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03%	\$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07%	\$0.00	NA	0 \$0.00	N

	CENTRAL BANK OF PROVO	1	\$120,327.10	0.04% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MINNESOTA	3	\$325,494.44	0.1% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION	3	\$323,434.44	0.1 /6 0 \$0.00	11A 0 \$0.00	1
	CENTRAL MORTGAGE	24	\$2,663,924.85	0.79% 0 \$0.00	NA 0 \$0.00	N
	COMPANY		Ψ2,003,721.03	0.7776 0 40.00	11110 00.00	1
	CENTRAL ONE FEDERAL	1	\$105,491.38	0.03% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION		·			
	CENTRAL STATE BANK	2	\$229,066.90	0.07% 0 \$0.00	NA 0 \$0.00	
	CENTREBANK	1	\$108,261.58	0.03% 0 \$0.00	NA 0 \$0.00	
	CHARTER BANK	4	\$459,821.36	0.14% 0 \$0.00	NA 0 \$0.00	N
	CHASE HOME FINANCE,	22	\$2,414,669.62	0.71% 0 \$0.00	NA 0 \$0.00	N
	LLC	-				
	CHEMICAL BANK	5	\$580,673.33	0.17% 0 \$0.00	NA 0 \$0.00	
	CHEVY CHASE BANK FSB	2	\$224,121.39	0.07% 0 \$0.00	NA 0 \$0.00	N
	CHEVY CHASE BANK, FSB -	12	\$1,354,241.82	0.4% 0 \$0.00	NA 0 \$0.00	N
	DEDICATED CHANNEL	1	¢107.442.05	0.02% 0.00	NIA 0 00 00	
	CITIZENS BANK	1	\$107,443.25	0.03% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST NATIONAL	3	\$344,687.12	0.1% 0 \$0.00	NA 0 \$0.00	N
	BANK OUTLIZENIS EURST					
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS MORTGAGE					
	CORPORATION	1	\$114,880.55	0.03% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS UNION SAVINGS					
	BANK	1	\$117,016.32	0.03% 0 \$0.00	NA 0 \$0.00	N
	CITY STATE BANK	1	\$118,313.98	0.03% 0 \$0.00	NA 0 \$0.00	N
	CLINTON NATIONAL BANK	2	\$224,741.74	0.07% 0 \$0.00	NA 0 \$0.00	
	COASTAL STATES					
	MORTGAGE CORPORATION	1	\$114,468.01	0.03% 0 \$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS FA	4	\$445,702.58	0.13% 0 \$0.00	NA 0 \$0.00	N
	COLUMBIA HOME LOANS,		·			
	LLC	5	\$569,110.30	0.17% 0 \$0.00	NA 0 \$0.00	N
	COMMERCIAL BANK OF	_	*********			
	TEXAS, N.A.	1	\$109,060.19	0.03% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANC	1	Φ115 02 <b>2</b> 06	0.02% 0.00	NA 0 00 00	,
	MORTGAGE CORPORATION	1	\$115,032.96	0.03% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK, N.A.	2	\$206,733.30	0.06% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY CREDIT	_	¢550 472 40	0.16% 0 \$0.00	N A O CO OO	
	UNION	5	\$558,472.40	0.16% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY CREDIT	2	\$232,736.54	0.07% 0 \$0.00	NA 0 \$0.00	N
	UNION OF FLORIDA	2	\$232,730.34	0.07% 0 \$0.00	NA 0 \$0.00	Γ
	COMMUNITY FIRST CREDIT	1	\$105,971.64	0.03% 0 \$0.00	NA 0 \$0.00	N
	UNION OF FLORIDA	1	φ105,7/1.04	0.03 /0 0 \$0.00	11/1/0 \$0.00	ľ
	COMMUNITY SECURITY	2	\$222,523.48	0.07% 0 \$0.00	NA 0 \$0.00	N
	BANK					
	CORTRUST BANK	1	\$115,700.75	0.03% 0 \$0.00	NA 0 \$0.00	
		2	\$223,501.67	0.07% 0 \$0.00	NA 0 \$0.00	N
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CREDIT UNION MORTGAGE CO.							l
 CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,011,198.13	0.3%	0 \$0.00	NA	0 \$0.00	1
CROWN BANK FSB	3	\$322,391.94	0.1%	0 \$0.00		0 \$0.00	
CU WEST MORTGAGE, INC.	2	\$231,376.06	0.07% 0	)\$0.00	NA(	0 \$0.00	1
CUMANET, LLC	1	\$109,308.91		30.00		0 \$0.00	
CUNA CREDIT UNION	2	\$220,910.39	0.07% 0	30.00	NA	0 \$0.00	1
DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04% 0	\$0.00	NA	0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	16	. , ,				0 \$0.00	
DFCU FINANCIAL	9	\$1,026,153.65	0.3%	0 \$0.00	NA (	0 \$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03% 0	\$0.00	NA	0 \$0.00	1
DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03% 0	\$0.00	NA (	0 \$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55		0 \$0.00		0 \$0.00	
DPS CREDIT UNION	1	\$106,239.69	0.03% 0	)\$0.00	NA (	0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91				0 \$0.00	
DUPAGE CREDIT UNION	2	\$226,640.45	0.07% 0	)\$0.00	NA	0 \$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03% 0	\$0.00	NA (	0 \$0.00	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62				0 \$0.00	1
ELEVATIONS CU	1	\$116,123.84	0.03% 0	)\$0.00	NA (	0 \$0.00	1
EMI EQUITY MORTGAGE, INC.	3	\$332,340.53	0.1% (	0 \$0.00	NA (	0 \$0.00	]
EMIGRANT MORTGAGE COMPANY, INC.	4	\$449,213.05	0.13% 0	\$0.00	NA (	0 \$0.00	]
EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15				0 \$0.00	
ENVISION CREDIT UNION	2	\$231,501.64				0 \$0.00	
ESB MORTGAGE COMPANY	1	\$118,350.78				0 \$0.00	
EVERBANK	2	\$221,171.33			1	0 \$0.00	
EXTRACO MORTGAGE	6			0 \$0.00		0 \$0.00	
 FAA CREDIT UNION	1	\$112,197.16	0.03% 0	) \$0.00	NA (	0 \$0.00	]
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03% 0	\$0.00	NA (	0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03% 0	\$0.00	NA (	0 \$0.00	]
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84		0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	75	\$8,424,750.21	2.49% 0	J \$0.00	NA (	0 \$0.00	

FINANCIAL P CREDIT UNIO		1	\$104,184.98	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERI UNION		6	\$682,000.65	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST BANK I	RICHMOND,	1	\$109,895.88	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST CENTU	RY BANK, NA	1	\$106,741.77	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZE		26		0.070	0,00				
TRUST COMP	ANY OF SC	26	\$2,935,175.43	0.87%	0 \$0.00	NA	U	\$0.00	N
FIRST CITIZE	NS BANK NA	1	\$102,701.07	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST COMM	ONWEALTH	1	\$115,229.15	0.02%	0 \$0.00	NI A	۸	\$0.00	N
FEDERAL CR	EDIT UNION	1	\$113,229.13				Ľ	\$0.00	ľ
FIRST COMM	UNITY BANK	2	\$219,903.45	0.06%	0 \$0.00	NA	0	\$0.00	N
	UNITY CREDIT DREGON FIRST CREDIT	2	\$224,301.17	0.07%	0\$0.00	NA	0	\$0.00	N
FIRST FEDER THE MIDWES		4	\$436,663.18	0.13%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDER AND LOAN A OF CHARLES'	SSOCIATION	4	\$435,262.54	0.13%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDER BANK	AL SAVINGS	2	\$219,390.98	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST FINAN	CIAL BANK	9	\$1,009,512.94	0.3%	0 \$0.00	NA	0	\$0.00	N
FIRST FINAN CARIBBEAN	CIAL CORPORATION	23	\$2,569,792.39	0.76%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANO UNION		2	\$226,588.90	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST HAWA	IIAN BANK	1	\$110,636.33	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST HERITA		1	\$110,573.18		0 \$0.00			\$0.00	
FIRST HORIZO	ON HOME	197	\$22,083,080.70	6.52%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERS		15	\$1,659,826.99	0.49%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT CORPORATIO	MORTGAGE	32	\$3,556,069.80		0 \$0.00			\$0.00	
FIRST MORTO COMPANY IN	GAGE	1	\$111,566.02	0.03%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTO COMPANY, L.	GAGE	9	\$996,903.46	0.29%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIO		5	\$556,258.61	0.16%	0 \$0.00	NA	0	\$0.00	N
FIRST NATION		8	\$885,894.04	0.26%	0 \$0.00	NA	0	\$0.00	N
	NAL BANK IN	1	\$110,960.35	0.03%	0 \$0.00	NA	0	\$0.00	N
		1	\$104,718.04	0.03%	0 \$0.00	NA	0	\$0.00	N
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FIRST NATIONAL BANK OF CARMI									
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,279.25	0.03%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF GRANT PARK	2	\$207,378.76	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98%	0	\$0.00	NA	0	\$0.00	ľ
FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	54	\$5,911,314.92	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$118,017.90	0.03%	0	\$0.00	NA	0	\$0.00	ľ
FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23				NA	0	\$0.00	1
FIRST UNITED BANK	1	\$110,276.80	0.03%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2%	0	\$0.00	NA	0	\$0.00	1
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2%	0	\$0.00	NA	0	\$0.00	ľ
FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$109,339.75	0.03%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORP.	8	\$861,200.21	0.25%					\$0.00	ľ
FREMONT BANK	10	\$1,100,794.46	0.32%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03%	0	\$0.00	NA	0	\$0.00	ľ
FULTON BANK	7	\$768,005.37	0.23%	_		NA	0	\$0.00	N
FULTON SAVINGS BANK	1	\$107,952.62	0.03%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$339,021.83	0.1%	0	\$0.00	NA	0	\$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$118,987.15				NA	0	\$0.00	N
GECU	1	\$108,002.10	0.03%	0	\$0.00	NA	0	\$0.00	1
GEORGIA TELCO CREDIT UNION	1	\$111,612.24				NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE, LLC	6	\$687,963.52	0.2%	0	\$0.00	NA	0	\$0.00	N

GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03%	0 \$0.00	NA	0 \$0.00	ı
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13%	0 \$0.00	NA	0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	4	\$457,325.79	0.13%	0 \$0.00	NA	0 \$0.00	ľ
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,229.00	0.03%	0 \$0.00	NA	0 \$0.00	1
GREENPOINT MORTGAGE FUNDING, INC.	3	\$341,388.88	0.1%	0 \$0.00	NA	0 \$0.00	ľ
GREYLOCK FEDERAL CREDIT UNION	7	\$795,010.23	0.23%	0 \$0.00	NA	0 \$0.00	ľ
GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3%	0 \$0.00	NA	0 \$0.00	ľ
GUARDIAN MORTGAGE COMPANY INC.	2	\$224,260.40	0.07%	0 \$0.00	NA	0 \$0.00	ľ
GUILD MORTGAGE COMPANY	3	\$332,087.27	0.1%	0 \$0.00	NA	0 \$0.00	N
HARBOR FEDERAL SAVINGS BANK	7	\$775,642.98	0.23%	0 \$0.00	NA	0 \$0.00	ľ
HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03%	0 \$0.00	NA	0 \$0.00	ľ
HARWOOD STREET FUNDING I, LLC	1	\$111,469.87	0.03%	0 \$0.00	NA	0 \$0.00	ľ
HEARTLAND BANK	2	\$227,595.02	0.07%	0 \$0.00	NA	0 \$0.00	1
HEARTLAND CREDIT UNION	2	\$225,556.58	0.07%	0 \$0.00	NA	0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	2	\$220,708.01	0.07%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$116,305.59	0.03%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	3	\$338,881.72	0.1%	0 \$0.00	NA	0 \$0.00	ı
HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53%	0 \$0.00	NA	0 \$0.00	ı
HOMEAMERICAN MORTGAGE CORPORATION	2	\$230,260.86	0.07%	0 \$0.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$111,472.09	0.03%	0 \$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$341,023.02	0.1%	0 \$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$101,825.42	0.03%	0 \$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$216,121.87	0.06%	0 \$0.00	NA	0 \$0.00	1
ILLINI BANK	1	\$116,349.03	0.03%	0 \$0.00	NA	0 \$0.00	1
ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19%	_	1	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,311.80	0.03%	0 \$0.00		0 \$0.00	

INDEPENDENT BANK CORPORATION	1	\$111,433.75	0.03%	0 \$0.00	NA	0	\$0.00	N
INDEPENDENT NATIONAL BANK	1	\$106,207.22	0.03%	0 \$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	F 4	\$433,739.84	0.13%	0 \$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATIO	N 2	\$225,169.65	0.07%	0 \$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06%	0 \$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	1	\$106,448.23	0.03%	0 \$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09	0.33%	0 \$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC	C. 1	\$117,559.61	0.03%	0 \$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03%	0 \$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	6	\$688,065.40	0.2%	0 \$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23%	0 \$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNIO	N 8	\$901,674.30	0.27%	0 \$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03%	0 \$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03%	0 \$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08%	0 \$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$102,767.91	0.03%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$105,629.22		0 \$0.00			\$0.00	
MACHIAS SAVINGS BANK	1	\$108,329.04	0.03%	0 \$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	2	\$219,721.67	0.06%	0 \$0.00	NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03%	0 \$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAG SERVICES	E 2	\$221,223.88	0.07%	0 \$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATIO	N 1	\$106,266.52	0.03%	0 \$0.00	NA	0	\$0.00	N
MARQUETTE BANK	4	\$451,697.57	0.13%	0 \$0.00	NA	0	\$0.00	N
MASSACHUSETTS HOUSIN FINANCE AGENCY	IG 4	\$446,561.21	0.13%	0 \$0.00	NA	0	\$0.00	N
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07%	0 \$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07%	0 \$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN,	2	\$230,595.55	0.07%	0 \$0.00	NA	0	\$0.00	N

	L.L.C.									
	MEMBERS MORTGAGE	4	\$450.014.25	0.13%		\$0.00	NI A	Λ	\$0.00	N
	COMPANY INC.	4	\$450,914.35	0.15%	V	\$0.00	IN/A	U	\$0.00	N
	MEMBERS MORTGAGE	7	\$784,539.42	0.23%	n	\$0.00	NA	n	\$0.00	N
	SERVICES, LLC		Ψ/0π,υυν.πΔ	0.2370	٢	ψ0.00	1 41 7		ψυ.υυ	1
	MEMPHIS AREA TEACHERS	2	\$223,563.69	0.07%	n	\$0.00	NA	n	\$0.00	N
	CREDIT UNION		Ψ223,503.03	0.07,0	Ľ	Ψ0.00	- 11		φυ.συ	-
	MERCHANTS BANK,	39	\$4,336,818.18	1.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ	7 0.00		_	7 0.00	
	MERIWEST MORTGAGE	2	\$217,729.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMPANY, LLC		,·,·-,·		Ĺ	7 0.00		_	7 0.00	
	MERRILL MERCHANTS	1	\$108,901.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK		. ,							
	METROPOLITAN CREDIT	1	\$109,902.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION		,							
	MID AMERICA FEDERAL	39	\$4,304,495.51	1.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK									
	MID MINNESOTA FEDERAL	3	\$344,413.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	2	φ220 01 <i>C</i> 52	0.107	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
	MID-STATE BANK	3	\$339,016.53		_	\$0.00		_	\$0.00	<u> </u>
	MIDFIRST BANK	3	\$320,670.90	0.09%	U	\$0.00	NA	U	\$0.00	N
	MIDWEST COMMUNITY	2	\$215,078.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST LOAN SERVICES									
	MIDWEST LOAN SERVICES INC.	2	\$218,374.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0	\$0.00	NΔ	0	\$0.00	N
	MIZZOU CREDIT UNION	1	\$110,191.74	0.03%	-	+ +		_	\$0.00	N
	MORTGAGE ACCESS	1	\$110,191.74	0.03 /0	V	φυ.υυ	INA	U	φυ.υυ	1
	CORP.DBA WEICHERT	1	\$118,992.69	0.04%	0	\$0.00	NA	n	\$0.00	N
	FINANCIAL SERVICES	1	Ψ110,772.07	0.0476		ψ0.00	1171		ψ0.00	1
	MORTGAGE AMERICA, INC.	4	\$456,351.12	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$334,875.79			\$0.00			\$0.00	
	MORTGAGE LENDERS		Ψ33+,013.17							
	NETOWRK USA, INC	7	\$789,993.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	2	\$229,572.52	0.03%	+	+			\$0.00	N
	NATIONAL CITY		\$227,372.32	0.0770		ψ0.00	М	U	ψυ.υυ	1
	MORTGAGE COMPANY	89	\$9,850,688.70	2.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE									
	BANK, N.A.	1	\$112,839.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE									
	MORTGAGE COMPANY -	51	\$5,681,454.79	1.68%	0	\$0.00	NA	0	\$0.00	N
	DEDICATED CHANNEL	01	ψ5,001,151.75	1.00 /0		φοισσ	1111		φο.σσ	1
	NAVY FEDERAL CREDIT									
	UNION	1	\$109,431.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	1	\$114,209.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW HORIZONS	1	\$114,574.10		_	1			\$0.00	
			,	0100 /1		7 0.00				
- '				=	•			-	- '	

COMMUNITY CREDIT UNION					
NEW REPUBLIC SAVINGS BANK	1	\$117,328.71	0.03% 0 \$0.00	NA 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$899,091.03	0.27% 0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	33	\$3,627,959.05	1.07% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$106,693.25	0.03% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$220,329.26	0.07% 0 \$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	2	\$218,085.48	0.06% 0 \$0.00	NA 0 \$0.00	
OAK TRUST AND SAVINGS BANK	1	\$110,005.31	0.03% 0 \$0.00	NA 0 \$0.00	
OCEAN BANK	1	\$106,886.19	0.03% 0 \$0.00	NA 0 \$0.00	
OLD SECOND MORTGAGE COMPANY	4	\$411,887.66	0.12% 0 \$0.00	NA 0 \$0.00	-
OLIN COMMUNITY CREDIT UNION	2	\$231,119.91	0.07% 0 \$0.00	NA 0 \$0.00	
ONE WASHINGTON FINANCIAL	2	\$210,922.20	0.06% 0 \$0.00	NA 0 \$0.00	
OPTEUM FINANCIAL SERVICES, LLC	3	\$343,702.94	0.1% 0 \$0.00	NA 0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,511.26	0.04% 0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	2	\$229,219.39	0.07% 0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	14	\$1,517,247.12	0.45% 0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$117,761.60	0.03% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$109,264.05	0.03% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$116,167.74	0.03% 0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	7	\$774,072.84	0.23% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	9	\$1,018,608.55	0.3% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$339,047.13	0.1% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$1,007,920.02	0.3% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$564,935.00	0.17% 0 \$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,707.22	0.03% 0 \$0.00	NA 0 \$0.00	
	3	\$343,213.94	0.1% 0 \$0.00	NA 0 \$0.00	

3	\$337,406.49	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$105,882.90					_		1
1	\$107,649.22							N
35	\$3,861,578.86	1.14%	0	\$0.00	NA	0	\$0.00	N
5	\$531,802.73	0.16%	0	\$0.00	NA	0	\$0.00	1
1	\$110,713.16	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$238,652.90	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$560,192.06	0.17%	0	\$0.00	NA	0	\$0.00	<u> </u>
1	\$114,736.45	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$219,877.33	0.06%	0	\$0.00	NA	0	\$0.00	N
4	\$429,843.80							N
1	\$111,521.29	0.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
1	\$110,345.86							N
5	\$566,835.96	0.17%	0	\$0.00	NA	0	\$0.00	N
4	\$452,088.55	0.13%	0	\$0.00	NA	0	\$0.00	1
4	\$460,926.04							<u> </u>
6	\$672,758.66							1
2	\$218,476.79	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$115,167.07	0.03%	0	\$0.00	NA	0	\$0.00	ľ
1	\$115,296.22	0.03%	0	\$0.00	NA	0	\$0.00	1
25	\$2,848,944.06	0.84%	0	\$0.00	NA	0	\$0.00	1
1	\$108,951.35							1
1	\$118,637.83	0.04%	0	\$0.00	NA	0	\$0.00	1
3	\$348,320.31	0.1%	0	\$0.00	NA	0	\$0.00	1
2	\$222,322.94	0.07%	0	\$0.00	NA	0	\$0.00	1
2	\$222,905.73	0.07%	0	\$0.00	NA	0	\$0.00	1
	1 1 35 5 1 2 5 1 2 4 1 1 5 4 4 6 2 1 1 2 5 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$105,882.90 1 \$107,649.22 35 \$3,861,578.86 5 \$531,802.73 1 \$110,713.16 2 \$238,652.90 5 \$560,192.06 1 \$114,736.45 2 \$219,877.33 4 \$429,843.80 1 \$111,521.29 1 \$110,345.86 5 \$566,835.96 4 \$452,088.55 4 \$460,926.04 6 \$672,758.66 2 \$218,476.79 1 \$115,167.07 1 \$115,296.22 25 \$2,848,944.06 1 \$108,951.35 1 \$118,637.83 3 \$348,320.31 2 \$222,322.94	1       \$105,882.90       0.03%         1       \$107,649.22       0.03%         35       \$3,861,578.86       1.14%         5       \$531,802.73       0.16%         1       \$110,713.16       0.03%         2       \$238,652.90       0.07%         5       \$560,192.06       0.17%         1       \$114,736.45       0.03%         2       \$219,877.33       0.06%         4       \$429,843.80       0.13%         1       \$111,521.29       0.03%         1       \$110,345.86       0.03%         5       \$566,835.96       0.17%         4       \$452,088.55       0.13%         4       \$460,926.04       0.14%         6       \$672,758.66       0.2%         2       \$218,476.79       0.06%         1       \$115,167.07       0.03%         1       \$115,296.22       0.03%         2       \$2,848,944.06       0.84%         1       \$108,951.35       0.03%         1       \$118,637.83       0.04%         3       \$348,320.31       0.17%         2       \$222,322.94       0.07% <td>1       \$105,882.90       0.03% 0         1       \$107,649.22       0.03% 0         35       \$3,861,578.86       1.14% 0         5       \$531,802.73       0.16% 0         1       \$110,713.16       0.03% 0         2       \$238,652.90       0.07% 0         5       \$560,192.06       0.17% 0         1       \$114,736.45       0.03% 0         2       \$219,877.33       0.06% 0         4       \$429,843.80       0.13% 0         1       \$111,521.29       0.03% 0         2       \$566,835.96       0.17% 0         4       \$452,088.55       0.13% 0         4       \$460,926.04       0.14% 0         6       \$672,758.66       0.2% 0         2       \$218,476.79       0.06% 0         1       \$115,167.07       0.03% 0         2       \$2,848,944.06       0.84% 0         1       \$108,951.35       0.03% 0         1       \$108,951.35       0.03% 0         2       \$222,322.94       0.07% 0</td> <td>1       \$105,882.90       0.03% 0       \$0.00         1       \$107,649.22       0.03% 0       \$0.00         35       \$3,861,578.86       1.14% 0       \$0.00         5       \$531,802.73       0.16% 0       \$0.00         1       \$110,713.16       0.03% 0       \$0.00         2       \$238,652.90       0.07% 0       \$0.00         5       \$560,192.06       0.17% 0       \$0.00         1       \$114,736.45       0.03% 0       \$0.00         2       \$219,877.33       0.06% 0       \$0.00         4       \$429,843.80       0.13% 0       \$0.00         1       \$111,521.29       0.03% 0       \$0.00         2       \$2566,835.96       0.17% 0       \$0.00         4       \$452,088.55       0.13% 0       \$0.00         4       \$460,926.04       0.14% 0       \$0.00         2       \$218,476.79       0.06% 0       \$0.00         1       \$115,167.07       0.03% 0       \$0.00         1       \$115,296.22       0.03% 0       \$0.00         2       \$2,848,944.06       0.84% 0       \$0.00         1       \$108,951.35       0.03% 0       \$0.00     &lt;</td> <td>1       \$105,882.90       0.03% 0 \$0.00       NA         1       \$107,649.22       0.03% 0 \$0.00       NA         35       \$3,861,578.86       1.14% 0 \$0.00       NA         5       \$531,802.73       0.16% 0 \$0.00       NA         1       \$110,713.16       0.03% 0 \$0.00       NA         2       \$238,652.90       0.07% 0 \$0.00       NA         5       \$560,192.06       0.17% 0 \$0.00       NA         1       \$114,736.45       0.03% 0 \$0.00       NA         2       \$219,877.33       0.06% 0 \$0.00       NA         4       \$429,843.80       0.13% 0 \$0.00       NA         1       \$111,521.29       0.03% 0 \$0.00       NA         1       \$110,345.86       0.03% 0 \$0.00       NA         5       \$566,835.96       0.17% 0 \$0.00       NA         4       \$452,088.55       0.13% 0 \$0.00       NA         4       \$460,926.04       0.14% 0 \$0.00       NA         4       \$460,926.04       0.14% 0 \$0.00       NA         4       \$460,926.04       0.14% 0 \$0.00       NA         1       \$115,167.07       0.03% 0 \$0.00       NA         1       \$115,296.22<td>1       \$105,882.90       0.03%       0 \$0.00       NA 0         1       \$107,649.22       0.03%       0 \$0.00       NA 0         35       \$3,861,578.86       1.14%       0 \$0.00       NA 0         5       \$531,802.73       0.16%       0 \$0.00       NA 0         1       \$110,713.16       0.03%       0 \$0.00       NA 0         2       \$238,652.90       0.07%       0 \$0.00       NA 0         5       \$560,192.06       0.17%       0 \$0.00       NA 0         1       \$114,736.45       0.03%       0 \$0.00       NA 0         2       \$219,877.33       0.06%       0 \$0.00       NA 0         4       \$429,843.80       0.13%       0 \$0.00       NA 0         1       \$111,521.29       0.03%       0 \$0.00       NA 0         2       \$266,835.96       0.17%       0 \$0.00       NA 0         3       \$460,926.04       0.14%       0 \$0.00       NA 0         4       \$460,926.04       0.14%       0 \$0.00       NA 0         4       \$460,926.04       0.14%       0 \$0.00       NA 0         2       \$218,476.79       0.06%       0 \$0.00       NA 0</td><td>1       \$105,882.90       0.03% 0 \$0.00       NA 0 \$0.00         1       \$107,649.22       0.03% 0 \$0.00       NA 0 \$0.00         35       \$3,861,578.86       1.14% 0 \$0.00       NA 0 \$0.00         5       \$531,802.73       0.16% 0 \$0.00       NA 0 \$0.00         1       \$110,713.16       0.03% 0 \$0.00       NA 0 \$0.00         2       \$238,652.90       0.07% 0 \$0.00       NA 0 \$0.00         5       \$560,192.06       0.17% 0 \$0.00       NA 0 \$0.00         1       \$114,736.45       0.03% 0 \$0.00       NA 0 \$0.00         2       \$219,877.33       0.06% 0 \$0.00       NA 0 \$0.00         4       \$429,843.80       0.13% 0 \$0.00       NA 0 \$0.00         1       \$111,521.29       0.03% 0 \$0.00       NA 0 \$0.00         2       \$2566,835.96       0.17% 0 \$0.00       NA 0 \$0.00         3       \$452,088.55       0.13% 0 \$0.00       NA 0 \$0.00         4       \$460,926.04       0.14% 0 \$0.00       NA 0 \$0.00         4       \$460,926.04       0.14% 0 \$0.00       NA 0 \$0.00         1       \$115,167.07       0.03% 0 \$0.00       NA 0 \$0.00         1       \$115,296.22       0.03% 0 \$0.00       NA 0 \$0.00         1</td></td>	1       \$105,882.90       0.03% 0         1       \$107,649.22       0.03% 0         35       \$3,861,578.86       1.14% 0         5       \$531,802.73       0.16% 0         1       \$110,713.16       0.03% 0         2       \$238,652.90       0.07% 0         5       \$560,192.06       0.17% 0         1       \$114,736.45       0.03% 0         2       \$219,877.33       0.06% 0         4       \$429,843.80       0.13% 0         1       \$111,521.29       0.03% 0         2       \$566,835.96       0.17% 0         4       \$452,088.55       0.13% 0         4       \$460,926.04       0.14% 0         6       \$672,758.66       0.2% 0         2       \$218,476.79       0.06% 0         1       \$115,167.07       0.03% 0         2       \$2,848,944.06       0.84% 0         1       \$108,951.35       0.03% 0         1       \$108,951.35       0.03% 0         2       \$222,322.94       0.07% 0	1       \$105,882.90       0.03% 0       \$0.00         1       \$107,649.22       0.03% 0       \$0.00         35       \$3,861,578.86       1.14% 0       \$0.00         5       \$531,802.73       0.16% 0       \$0.00         1       \$110,713.16       0.03% 0       \$0.00         2       \$238,652.90       0.07% 0       \$0.00         5       \$560,192.06       0.17% 0       \$0.00         1       \$114,736.45       0.03% 0       \$0.00         2       \$219,877.33       0.06% 0       \$0.00         4       \$429,843.80       0.13% 0       \$0.00         1       \$111,521.29       0.03% 0       \$0.00         2       \$2566,835.96       0.17% 0       \$0.00         4       \$452,088.55       0.13% 0       \$0.00         4       \$460,926.04       0.14% 0       \$0.00         2       \$218,476.79       0.06% 0       \$0.00         1       \$115,167.07       0.03% 0       \$0.00         1       \$115,296.22       0.03% 0       \$0.00         2       \$2,848,944.06       0.84% 0       \$0.00         1       \$108,951.35       0.03% 0       \$0.00     <	1       \$105,882.90       0.03% 0 \$0.00       NA         1       \$107,649.22       0.03% 0 \$0.00       NA         35       \$3,861,578.86       1.14% 0 \$0.00       NA         5       \$531,802.73       0.16% 0 \$0.00       NA         1       \$110,713.16       0.03% 0 \$0.00       NA         2       \$238,652.90       0.07% 0 \$0.00       NA         5       \$560,192.06       0.17% 0 \$0.00       NA         1       \$114,736.45       0.03% 0 \$0.00       NA         2       \$219,877.33       0.06% 0 \$0.00       NA         4       \$429,843.80       0.13% 0 \$0.00       NA         1       \$111,521.29       0.03% 0 \$0.00       NA         1       \$110,345.86       0.03% 0 \$0.00       NA         5       \$566,835.96       0.17% 0 \$0.00       NA         4       \$452,088.55       0.13% 0 \$0.00       NA         4       \$460,926.04       0.14% 0 \$0.00       NA         4       \$460,926.04       0.14% 0 \$0.00       NA         4       \$460,926.04       0.14% 0 \$0.00       NA         1       \$115,167.07       0.03% 0 \$0.00       NA         1       \$115,296.22 <td>1       \$105,882.90       0.03%       0 \$0.00       NA 0         1       \$107,649.22       0.03%       0 \$0.00       NA 0         35       \$3,861,578.86       1.14%       0 \$0.00       NA 0         5       \$531,802.73       0.16%       0 \$0.00       NA 0         1       \$110,713.16       0.03%       0 \$0.00       NA 0         2       \$238,652.90       0.07%       0 \$0.00       NA 0         5       \$560,192.06       0.17%       0 \$0.00       NA 0         1       \$114,736.45       0.03%       0 \$0.00       NA 0         2       \$219,877.33       0.06%       0 \$0.00       NA 0         4       \$429,843.80       0.13%       0 \$0.00       NA 0         1       \$111,521.29       0.03%       0 \$0.00       NA 0         2       \$266,835.96       0.17%       0 \$0.00       NA 0         3       \$460,926.04       0.14%       0 \$0.00       NA 0         4       \$460,926.04       0.14%       0 \$0.00       NA 0         4       \$460,926.04       0.14%       0 \$0.00       NA 0         2       \$218,476.79       0.06%       0 \$0.00       NA 0</td> <td>1       \$105,882.90       0.03% 0 \$0.00       NA 0 \$0.00         1       \$107,649.22       0.03% 0 \$0.00       NA 0 \$0.00         35       \$3,861,578.86       1.14% 0 \$0.00       NA 0 \$0.00         5       \$531,802.73       0.16% 0 \$0.00       NA 0 \$0.00         1       \$110,713.16       0.03% 0 \$0.00       NA 0 \$0.00         2       \$238,652.90       0.07% 0 \$0.00       NA 0 \$0.00         5       \$560,192.06       0.17% 0 \$0.00       NA 0 \$0.00         1       \$114,736.45       0.03% 0 \$0.00       NA 0 \$0.00         2       \$219,877.33       0.06% 0 \$0.00       NA 0 \$0.00         4       \$429,843.80       0.13% 0 \$0.00       NA 0 \$0.00         1       \$111,521.29       0.03% 0 \$0.00       NA 0 \$0.00         2       \$2566,835.96       0.17% 0 \$0.00       NA 0 \$0.00         3       \$452,088.55       0.13% 0 \$0.00       NA 0 \$0.00         4       \$460,926.04       0.14% 0 \$0.00       NA 0 \$0.00         4       \$460,926.04       0.14% 0 \$0.00       NA 0 \$0.00         1       \$115,167.07       0.03% 0 \$0.00       NA 0 \$0.00         1       \$115,296.22       0.03% 0 \$0.00       NA 0 \$0.00         1</td>	1       \$105,882.90       0.03%       0 \$0.00       NA 0         1       \$107,649.22       0.03%       0 \$0.00       NA 0         35       \$3,861,578.86       1.14%       0 \$0.00       NA 0         5       \$531,802.73       0.16%       0 \$0.00       NA 0         1       \$110,713.16       0.03%       0 \$0.00       NA 0         2       \$238,652.90       0.07%       0 \$0.00       NA 0         5       \$560,192.06       0.17%       0 \$0.00       NA 0         1       \$114,736.45       0.03%       0 \$0.00       NA 0         2       \$219,877.33       0.06%       0 \$0.00       NA 0         4       \$429,843.80       0.13%       0 \$0.00       NA 0         1       \$111,521.29       0.03%       0 \$0.00       NA 0         2       \$266,835.96       0.17%       0 \$0.00       NA 0         3       \$460,926.04       0.14%       0 \$0.00       NA 0         4       \$460,926.04       0.14%       0 \$0.00       NA 0         4       \$460,926.04       0.14%       0 \$0.00       NA 0         2       \$218,476.79       0.06%       0 \$0.00       NA 0	1       \$105,882.90       0.03% 0 \$0.00       NA 0 \$0.00         1       \$107,649.22       0.03% 0 \$0.00       NA 0 \$0.00         35       \$3,861,578.86       1.14% 0 \$0.00       NA 0 \$0.00         5       \$531,802.73       0.16% 0 \$0.00       NA 0 \$0.00         1       \$110,713.16       0.03% 0 \$0.00       NA 0 \$0.00         2       \$238,652.90       0.07% 0 \$0.00       NA 0 \$0.00         5       \$560,192.06       0.17% 0 \$0.00       NA 0 \$0.00         1       \$114,736.45       0.03% 0 \$0.00       NA 0 \$0.00         2       \$219,877.33       0.06% 0 \$0.00       NA 0 \$0.00         4       \$429,843.80       0.13% 0 \$0.00       NA 0 \$0.00         1       \$111,521.29       0.03% 0 \$0.00       NA 0 \$0.00         2       \$2566,835.96       0.17% 0 \$0.00       NA 0 \$0.00         3       \$452,088.55       0.13% 0 \$0.00       NA 0 \$0.00         4       \$460,926.04       0.14% 0 \$0.00       NA 0 \$0.00         4       \$460,926.04       0.14% 0 \$0.00       NA 0 \$0.00         1       \$115,167.07       0.03% 0 \$0.00       NA 0 \$0.00         1       \$115,296.22       0.03% 0 \$0.00       NA 0 \$0.00         1

SAXON MORTGAGE INC.	4	\$444,196.17	0.13% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO	8	\$864,885.64	0.26% 0 \$0.00	NA 0 \$0.00	N
RICO	0	\$604,663.04	0.20% 0 \$0.00	NA 0 50.00	1
SECURITY MORTGAGE	2	\$221,685.98	0.07% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		Ψ221,003.70	0.07 /6 0 φ0.00	11710 φ0.00	1
SHELL NEW ORLEANS	1	\$113,865.74	0.03% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	7.0	·			
SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY	1	\$105,747.63	0.03% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION SOMERSET TRUST					
COMPANY	2	\$226,724.67	0.07% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	2	\$221,962.07	0.07% 0 \$0.00	NA 0 \$0.00	N
SOUTH CENTRAL BANK,		·			
N.A.	1	\$116,043.85	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST					
COMPANY	1	\$119,776.61	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL	1	¢117.507.14	0.02% 0.00	<b>N</b> IA 0 00 00	
BANK	1	\$117,527.14	0.03% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A	29	\$3,217,920.18	0.95% 0 \$0.00	NA 0 \$0.00	N
FEDERAL SAVINGS BANK	29	\$5,217,920.16	0.93% 0 \$0.00	NA U \$0.00	1
SPACE COAST CREDIT	14	\$1,586,024.60	0.47% 0 \$0.00	NA 0 \$0.00	N
UNION	17				
ST. ANNES CREDIT UNION	1	\$110,139.50	0.03% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$231,991.82	0.07% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE	3	\$342,050.49	0.1% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
STATE BANK OF LACROSSE	2	\$219,934.72	0.06% 0 \$0.00	NA 0 \$0.00	<u>N</u>
STATE BANK OF LINCOLN	1	\$111,835.19	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE			<del>-                                    </del>		
LAKES	2	\$233,795.67	0.07% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, FSB	1	\$106,921.73	0.03% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$105,972.34	0.03% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	4	\$454,686.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE		·			
COMPANY OF NEW MEXICO	$\frac{3}{2}$	\$338,981.41	0.1% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS		<b>4.27</b> 020 06	0.127 0.00	374 0 00 00	
FEDERAL CREDIT UNION	4	\$427,038.06	0.13% 0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE	1	¢107.000.10	0.02% 0.00	NIA 0 00 00	
CORPORATION	1	\$107,999.18	0.03% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	. 28	\$3,134,355.96	0.93% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL	2	\$226,948.41	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			I'
SUTTON STATE BANK	3	\$346,886.69	0.1% 0 \$0.00	NA 0 \$0.00	N
	1	\$116,314.44	0.03% 0 \$0.00	NA 0 \$0.00	N
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SWAIN MORTGAGE COMPANY								
TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	0 \$0.00	NA	0	\$0.00	ľ
TEXAS BANK	1	\$111,919.96	0.03%	0 \$0.00	NA	0	\$0.00	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07%	0 \$0.00	NA	0	\$0.00	ľ
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0 \$0.00	NA	0	\$0.00	ľ
THE GRANGE BANK	1	\$114,395.47	0.03%	0 \$0.00	NA	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0 \$0.00	NA	0	\$0.00	ľ
THUNDER BANK	1	\$119,856.38	0.04%	0 \$0.00	NA	0	\$0.00	ľ
TIERONE BANK	15	\$1,681,630.89	0.5%	0 \$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06%	0 \$0.00	NA	0	\$0.00	ľ
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0 \$0.00	NA	0	\$0.00	ľ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$676,370.12	0.2%	0 \$0.00	NA	0	\$0.00	ľ
TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03%	0 \$0.00	NA	0	\$0.00	ľ
TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1%	0 \$0.00	NA	0	\$0.00	ľ
TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03%	0 \$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0 \$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0 \$0.00	NA	0	\$0.00	ľ
TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26		0 \$0.00		0	\$0.00	N
U. S. MORTGAGE CORP.	3	\$331,869.07	0.1%	0 \$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0 \$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	3	\$305,801.03	0.09%	0 \$0.00	NA	0	\$0.00	1
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03%	0 \$0.00	NA	0	\$0.00	ľ
UNIONBANK	1	\$119,192.44	0.04%	0 \$0.00	NA	0	\$0.00	N
UNITED COMMUNITY	7	\$760,295.96	0.22%	0 \$0.00	NΙΛ	٨	\$0.00	ľ
BANK	′	\$700,293.90	0.2270	0 30.00	INA	Ľ	φυ.υυ	1
UNITED MORTGAGE COMPANY	3	\$344,223.95		0 \$0.00			\$0.00	
UNITY BANK	1	\$101,523.23	0.03%	0 \$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13		0 \$0.00		0	\$0.00	1
UNIVERSITY FEDERAL	3	\$347,296.38	0.1%	0 \$0.00	NA	0	\$0.00	1

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\$118,884.30

NA 0 \$0.00

CREDIT UNION
UNIVERSITY OF

WISCONSIN CREDIT UNION
VALLEY BANK AND TRUST

	VALLEY BANK AND TRUST COMPANY	1	\$111,980.99	0.03%	0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$118,211.07	0.03%	0 \$0.00	NA 0 \$0.00	N
	VAN WERT NATIONAL BANK	3	\$331,889.37		0 \$0.00	NA 0 \$0.00	N
	VERITY CREDIT UNION	1	\$120,409.39	0.04%	0 \$0.00	NA 0 \$0.00	N
	VIEWPOINT BANK	1	\$105,422.92	0.03%	0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$107,866.45	0.03%	0 \$0.00	NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04%	0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$112,125.86	0.03%	0 \$0.00	NA 0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77		0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$106,311.72	0.03%	0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$117,520.79		0 \$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	1	\$109,561.82	0.03%	0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13%	0 \$0.00	NA 0 \$0.00	N
	WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03%	0 \$0.00	NA 0 \$0.00	N
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43%	0 \$0.00	NA 0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03%	0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	3	\$331,035.14	0.1%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,697,824.39	0.5%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	866	, , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA 0 \$0.00	N
<u>Fotal</u>		3,105	\$345,999,573.00	100%	0 \$0.00	0 \$0.00	
31416VHH0	IST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93		0 \$0.00		N
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$119,201.78	0.08%	0 \$0.00	NA 0 \$0.00	N
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UNION									
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16%	0	\$0.00	NA	0	\$0.00	1
ADVANTAGE BANK	4	\$455,712.47	0.31%	0	\$0.00	NA	0	\$0.00	1
AEA FEDERAL CREDIT UNION	17	\$1,951,628.58						\$0.00	1
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15%	0	\$0.00	NA	0	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86%	0	\$0.00	NA	0	\$0.00	1
ALERUS FINANCIAL	2	\$241,680.05	0.16%	0	\$0.00	NA	0	\$0.00	1
ALLIANCE BANK	4	\$445,500.92	0.3%	0	\$0.00	NA	0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49					0	\$0.00	1
ALPINE BANK OF ILLINOIS	2	\$231,421.82	0.16%	0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	8	\$915,164.52	0.62%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	7	\$816,730.57	0.55%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	3	\$353,401.86	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK	1	\$112,924.95	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	2	\$242,176.55	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18						\$0.00	N
AMERICAN SAVINGS BANK	2	\$232,075.05	0.16%	_				\$0.00	N
ANCHORBANK FSB	4	\$460,755.08						\$0.00	N
ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39%	0	\$0.00	NA	0	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52					0	\$0.00	N
AUBURNBANK	1	\$117,840.03	0.08%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$109,245.37	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	29	\$3,341,511.01	2.27%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	8	\$917,888.76	0.62%	0	\$0.00	NA	0	\$0.00	1
BANK OF AMERICA NA	5	\$593,242.90			\$0.00			\$0.00	1
BANK OF ELMWOOD	1	\$118,979.65	0.08%	0	\$0.00	NA	0	\$0.00	1

BANK OF HAWAII	2	\$233,034.66	0.16% 0 \$0.0	00 NA 0 \$0.00	N
BANK OF OAKFIELD	1	\$119,830.16	0.08% 0 \$0.0	00 NA 0 \$0.00	N
BANK OF STANLY	3	\$340,791.96	0.23% 0 \$0.0	00 NA 0 \$0.00	N
BANK OF THE CASCADES	6	\$687,088.74	0.47% 0 \$0.0		N
BANK OF WASHINGTON	1	\$111,194.03	0.08% 0 \$0.0	00 NA 0 \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	3	\$353,597.50	0.24% 0 \$0.0	00 NA 0 \$0.00	N
BAXTER CREDIT UNION	6	\$690,175.52	0.47% 0 \$0.0	00 NA 0 \$0.00	N
BENCHMARK BANK	2	\$226,797.91	0.15% 0 \$0.0	00 NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31% 0 \$0.0	00 NA 0 \$0.00	N
BLACKHAWK STATE BANK	2	\$228,855.79	0.16% 0 \$0.0	00 NA 0 \$0.00	N
BLOOMFIELD STATE BANK	2	\$236,985.06	0.16% 0 \$0.0	00 NA 0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16% 0 \$0.0	00 NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55% 0 \$0.0	00 NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15% 0 \$0.0	00 NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08% 0 \$0.0	00 NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16% 0 \$0.0	00 NA 0 \$0.00	N
CENTRUE BANK	1	\$113,039.97	0.08% 0 \$0.0	00 NA 0 \$0.00	N
CENTURY BANK AND TRUST	1	\$110,572.60	0.07% 0 \$0.0	00 NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23% 0 \$0.0	00 NA 0 \$0.00	N
CHEMICAL BANK	8	\$924,181.31	0.63% 0 \$0.0	00 NA 0 \$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63% 0 \$0.0	00 NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24% 0 \$0.0	00 NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16% 0 \$0.0	00 NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33% 0 \$0.0	00 NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08% 0 \$0.0	00 NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39% 0 \$0.0	00 NA 0 \$0.00	N
CITIZENS TRUST BANK	1	\$109,644.32	0.07% 0 \$0.0	00 NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08% 0 \$0.0	00 NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07% 0 \$0.0	00 NA 0 \$0.00	N
	1	\$122,688.48	0.08% 0 \$0.0	00 NA 0 \$0.00	N

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COASTLINE FEDERAL CREDIT UNION							
COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08%	\$0.00	NA	0 \$0.00	ľ
COMMUNITY BANK, N.A.	1	\$108,192.34	0.07%	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08%	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08%	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	12	\$1,405,692.46	0.95%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	1	\$109,536.00	0.07%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,044.82	0.08%	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$320,896.26	0.22%	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96				0 \$0.00	N
CREDIT UNION WEST	1	\$109,590.99	0.07%	\$0.00	NA	0 \$0.00	N
CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18%			0 \$0.00	N
CU COMMUNITY, LLC	2	\$238,932.73	0.16%	\$0.00	NA	0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08%	\$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16%	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$110,248.27	0.07%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70				0 \$0.00	N
DFCU FINANCIAL	11	\$1,243,187.10	0.84% (	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31%	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	6	\$692,119.91	0.47%	\$0.00	NA	0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08%	\$0.00	NA	0 \$0.00	N
EMI EQUITY MORTGAGE, INC.	2	\$222,835.80	0.15%	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	4	\$456,942.12	0.31%	\$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72%	\$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07%	\$0.00	NA	0 \$0.00	N
ESB FINANCIAL	1	\$113,058.38	0.08%	\$0.00	NA	0 \$0.00	N
EVERBANK	1	\$118,179.08	0.08%	\$0.00	NA	0 \$0.00	1
FAA CREDIT UNION	7	\$812,241.72	0.55%	\$0.00		0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24%	\$0.00	NA	0 \$0.00	1

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08%	0 \$0.	00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49%	0 \$0.	00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$223,851.71	0.15%	0 \$0.	00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07%	0 \$0.	00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93%	0 \$0.	00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$223,720.64	0.15%	0 \$0.	00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08%	0 \$0.	00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16%	0 \$0.	00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07%	0 \$0.	00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$668,900.80	0.45%	0 \$0.	00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$229,784.91	0.16%	0 \$0.	00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$114,188.18	0.08%	0 \$0.	00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$219,090.45	0.15%	0 \$0.	00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	5	\$558,834.64	0.38%	0 \$0.	00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	19	\$2,194,234.46	1.49%	0 \$0.	00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$475,128.45						\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$117,472.68	0.08%	0 \$0.	00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,229.17	0.39%	0 \$0.	00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$233,689.10	0.16%	0 \$0.	00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	11	\$1,242,036.54	0.84%	0 \$0.	00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,382,584.93	0.94%	0 \$0.	00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$116,614.24	0.08%	0 \$0.	00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08%	0 \$0.	00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07%	0 \$0.	00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08%	0 \$0.	00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	27	\$3,117,720.19	2.11% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL		φε,117,720.12	2,117,000,000	11110 40100
MORTGAGE SERVICES	1	\$114,040.26	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
FIRST UNITED BANK	2	\$232,595.88	0.16% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	1	\$111,518.33	0.08% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	. ,		
FIRSTBANK PUERTO RICO	1	\$113,438.74	0.08% 0 \$0.00	<del> </del>
FLORIDA CREDIT UNION	1	\$113,940.66	0.08% 0 \$0.00	
FORUM CREDIT UNION	1	\$119,891.43	0.08% 0 \$0.00	<del>                                     </del>
FRANKLIN BANK, SSB	1	\$110,957.49	0.08% 0 \$0.00	
FREMONT BANK	1	\$117,410.99	0.08% 0 \$0.00	
FULTON BANK	2	\$227,439.58	0.15% 0 \$0.00	1 1 1 1
FULTON SAVINGS BANK	1	\$110,975.87	0.08% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$222,299.28	0.15% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$113,373.21	0.08% 0 \$0.00	NA 0 \$0.00
GECU	1	\$109,912.95	0.07% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	2	\$227,829.24	0.15% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$110,634.16	0.08% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$226,113.54	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WISCONSIN CREDIT UNION	1	\$109,863.41	0.07% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$231,927.89	0.16% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$909,501.90	0.62% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	3	\$344,810.52	0.23% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	2	\$224,287.26	0.15% 0 \$0.00	
HARBOR ONE CREDIT UNION	2	\$228,500.48	0.15% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$111,550.69	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$108,005.05	0.07% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$119,228.19	0.08% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$348,243.05	0.24% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$998,966.06	0.68% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$120,612.22	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$112,001.46	0.08% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$108,398.25	0.07% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$216,937.48	0.15% 0 \$0.00	NA 0 \$0.00

00	\$0.00	0	NA	\$0.00	0	0.08%	\$113,794.87	1	IDAHO CENTRAL CREDIT UNION
00	\$0.00	0	NA	\$0.00	0	0.31%	\$454,140.71	4	IDAHO HOUSING AND FINANCE ASSOCIATION
00	\$0.00	0	NA	\$0.00	0	0.08%	\$117,699.53	1	ILLINI BANK
	\$0.00						\$122,825.17	1	INDEPENDENT NATIONAL BANK
00	\$0.00	0	NA	\$0.00	0	0.16%	\$235,502.08	2	IOWA BANKERS MORTGAGE CORPORATION
00	\$0.00	0	NA	\$0.00	0	0.04%	\$65,124.66	1	IOWA STATE BANK
)0	\$0.00	0	NA	\$0.00	0	0.22%	\$329,466.53	3	IRWIN UNION BANK AND TRUST COMPANY
)0	\$0.00	0	NA	\$0.00	0	0.24%	\$355,925.18	3	JAMES B. NUTTER AND COMPANY
)0	\$0.00	0	NA	\$0.00	0	0.78%	\$1,146,222.18	10	KERN SCHOOLS FEDERAL CREDIT UNION
)0	\$0.00	0	NA	\$0.00	0	0.08%	\$116,814.04	1	KINECTA FEDERAL CREDIT UNION
)0	\$0.00	0		\$0.00			\$443,258.92	4	L&N FEDERAL CREDIT UNION
00	\$0.00	0	NA	\$0.00	0	0.08%	\$117,616.89	1	LAKE AREA BANK
00	\$0.00	0	NA	\$0.00	0	0.23%	\$337,881.18	3	LAKE MICHIGAN CREDIT UNION
00	\$0.00	0	NA	\$0.00	0	0.31%	\$453,401.63	4	LANDMARK CREDIT UNION
00	\$0.00	0	NA	\$0.00	0	0.4%	\$590,035.47	5	LIBERTY SAVINGS BANK, FSB
00	\$0.00	0	NA	\$0.00	0	0.08%	\$117,023.66	1	LOCKHEED FEDERAL CREDIT UNION
)0	\$0.00	0	NA	\$0.00	0	0.16%	\$233,664.76	2	LOS ALAMOS NATIONAL BANK
00	\$0.00	0		1	_		\$117,921.22	1	MACHIAS SAVINGS BANK
	\$0.00	_		1	_		·	3	MACON BANK, INC.
00	\$0.00	0	NA	\$0.00	0	1.59%	\$2,340,225.64	21	MAGNA BANK
	\$0.00	Ш					\$349,459.83	3	MARINE BANK MORTGAGE SERVICES
00	\$0.00	0	NA	\$0.00	0	0.08%	\$119,763.67	1	MARQUETTE BANK
00	\$0.00	0	NA	\$0.00	0	0.08%	\$117,140.89	1	MARSHALL COMMUNITY CREDIT UNION
00	\$0.00	0	NA	\$0.00	0	0.08%	\$120,052.21	1	MARSHFIELD SAVINGS BANK
00	\$0.00	0	NA	\$0.00	0	0.08%	\$114,977.10	1	MEMBER HOME LOAN, L.L.C.
00	\$0.00	0	NA	\$0.00	0	1.13%	\$1,662,803.95	14	MEMBERS MORTGAGE COMPANY INC.
00	\$0.00	0					\$904,587.92	8	MEMBERS MORTGAGE SERVICES, LLC
00	\$0.00	0	NA	\$0.00	0	0.16%	\$231,780.31	2	MEMPHIS AREA TEACHERS
),(),(),(),(),(),(),(),(),(),(),(),(),()	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.4% 0.08% 0.16% 0.08% 0.23% 1.59% 0.24% 0.08% 0.08% 0.08% 1.13% 0.61%	\$590,035.47 \$117,023.66 \$233,664.76 \$117,921.22 \$341,968.86 \$2,340,225.64 \$349,459.83 \$119,763.67 \$117,140.89 \$120,052.21 \$114,977.10 \$1,662,803.95 \$904,587.92	5 1 2 1 3 21 3 1 1 1 1 14 8	LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK MACON BANK, INC.  MAGNA BANK  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MEMBERS MORTGAGE SERVICES, LLC

CREDIT UNION							
MERCHANTS BANK,	18	\$2,045,605.30	1.39%	00.02	NΔ	0 \$0.00	, n
NATIONAL ASSOCIATION	10	Ψ2,043,003.30	1.5770	υψυ.υυ	1171	υ ψυ.υυ	1
MERIWEST MORTGAGE	1	\$118,443.00	0.08%	0,00	NA	0 \$0.00	N
COMPANY, LLC	-	Ψ110,1.0.00	0.0070	φοίσσ	- 112	0,40.00	
MERRILL MERCHANTS	1	\$117,288.70	0.08%	0 \$0.00	NA	0 \$0.00	N
BANK		· ,		<u> </u>			
MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16%	0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL				+			
SAVINGS BANK	1	\$116,625.37	0.08%	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL							
CREDIT UNION	1	\$112,548.99	0.08%	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY							
FEDERAL CREDIT UNION	5	\$570,453.71	0.39%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES		****					_
INC.	1	\$110,061.21	0.07%	U[\$0.00	NA NA	0 \$0.00	$\lfloor \rfloor^{N}$
MONTICELLO BANKING	1	¢111 426 00	0.000	0 00 00	жта	0 00 00	
COMPANY	1	\$111,436.89	0.08%	0 \$0.00	NA	0 \$0.00	Γ
MORTGAGE AMERICA, INC.	1	\$113,857.52	0.08%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$112,615.81	0.08%	\$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA	1	\$121,694.08	0.08%	00 02	NΙΛ	0 \$0.00	N
CREDIT UNION	1	\$121,094.06				0 \$0.00	1.
MT. MCKINLEY BANK	3	\$337,237.49	0.23%	0.00\$	NA	0 \$0.00	N
NATIONAL COOPERATIVE	3	\$339,281.71	0.23%	0 00	NA	0 \$0.00	N
BANK, N.A.		Ψ337,201.71	0.23 %	υψυ.υυ	1171	σφο.σσ	1
NATIONSTAR MORTGAGE,	-	4.07.101.17					_
LLC/DBACHAMPION	6	\$685,181.17	0.46%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE	1	\$112,716.88	0.08%	0.00	NA	0 \$0.00	N
MORTGAGE COMPANY NATIONWIDE ADVANTAGE				+			
MORTGAGE COMPANY -	28	\$3,148,558.84	2.14%	00.00	NA	0 \$0.00	N
DEDICATED CHANNEL	20	ψ3,140,330.04	2.1470	υψυ.υυ	1171	Ψ0.00	1
NEIGHBORHOOD HOUSING				1			
SERVICES OF AMERICA,	1	\$114,560.12	0.08%	0.00	NA	0 \$0.00	N
INC.		. ,		ľ			
NEW CARLISLE FEDERAL	1	¢110.020.10	0.0907	0 00	NT A	0,00	
SAVINGS BANK	1	\$110,828.18	0.08%	J \$U.UU	INA	0 \$0.00	N
NEW SOUTH FEDERAL	1	\$120,666.04	0.08%	00 02	NIA	0 \$0.00	N
SAVINGS BANK	1	φ120,000.04	0.00%	J 40.00	INA	υ φυ.υυ	I.
NORTH SHORE BANK, A	1	\$117,399.83	0.08%	0 80 00	NA	0 \$0.00	N
CO-OPERATIVE BANK	1	Ψ117,377.03	0.00 /0	υψυ.υυ	1 17 1	υψυ.υυ	1
NORTHERN OHIO	1	\$109,766.14	0.07%	0.00	NA	0 \$0.00	ı
INVESTMENT COMPANY		+,, 00.11	2.0.75	7 3.00	1,71	7 3.00	
NORTHWEST FEDERAL	1	\$121,233.85	0.08%	\$0.00	NA	0 \$0.00	N
CREDIT UNION		·					

NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32% 0 \$0.00	) NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	1	\$112,869.02	0.08% 0 \$0.00	) NA	0 \$0.00	N
NUMERICA CREDIT UNION	4	\$454,257.41	0.31% 0 \$0.00	) NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT						
UNION	1	\$109,641.04	0.07% 0 \$0.00	) NA	0 \$0.00	N
OLD FORT BANKING COMPANY	3	\$345,925.46	0.23% 0 \$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08% 0 \$0.00	) NA	0 \$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07% 0 \$0.00	) NA	0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08% 0 \$0.00	) NA	0 \$0.00	N
OMNIAMERICAN BANK	1	\$119,632.20	0.08% 0 \$0.00	) NA	0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07% 0 \$0.00	) NA	0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,022.90	0.08% 0 \$0.00	) NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08% 0 \$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	2	\$221,124.21	0.15% 0 \$0.00	) NA	0 \$0.00	N
PANHANDLE STATE BANK	2	\$225,804.25	0.15% 0 \$0.00	) NA	0 \$0.00	N
PARK NATIONAL BANK	1	\$107,683.36	0.07% 0 \$0.00	) NA	0 \$0.00	N
PATHFINDER BANK	1	\$117,288.70	0.08% 0 \$0.00	) NA	0 \$0.00	N
PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15% 0 \$0.00	) NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22% 0 \$0.00		0 \$0.00	
PEOPLES BANK	2	\$226,524.32	0.15% 0 \$0.00	) NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08% 0 \$0.00	) NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39% 0 \$0.00	) NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23% 0 \$0.00	) NA	0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08% 0 \$0.00	) NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$107,942.79	0.07% 0 \$0.00	) NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53% 0 \$0.00	) NA	0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16% 0 \$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC.	3	\$325,133.40	0.22% 0 \$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL	1	\$110,993.34	0.08% 0 \$0.00		0 \$0.00	

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CREDIT UNION				
PRAIRIE STATE BANK & TRUST	1	\$119,862.55	0.08% 0 \$0.00	NA 0 \$0.00 N
PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08% 0 \$0.00	NA 0 \$0.00 N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23% 0 \$0.00	NA 0 \$0.00 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$924,162.15	0.63% 0 \$0.00	NA 0 \$0.00 N
R ~ G MORTGAGE CORPORATION	4	\$454,381.25	0.31% 0 \$0.00	NA 0 \$0.00 N
RABOBANK, N.A.	1	\$119,292.13	0.08% 0 \$0.00	NA 0 \$0.00 N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15% 0 \$0.00	NA 0 \$0.00 N
REDSTONE FEDERAL CREDIT UNION	7	\$798,031.18	0.54% 0 \$0.00	NA 0 \$0.00 N
RIDGEWOOD SAVINGS BANK	2	\$217,377.21	0.15% 0 \$0.00	NA 0 \$0.00 N
RIVERHILLS BANK, N.A.	1	\$116,532.98	0.08% 0 \$0.00	NA 0 \$0.00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	30	\$3,469,961.06	2.35% 0 \$0.00	NA 0 \$0.00 N
SABINE STATE BANK AND TRUST COMPANY	2	\$231,593.62	0.16% 0 \$0.00	NA 0 \$0.00 N
SACRAMENTO CREDIT UNION	1	\$119,228.19	0.08% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK OF MAINE	2	\$236,313.82	0.16% 0 \$0.00	NA 0 \$0.00 N
SAXON MORTGAGE INC.	3	\$359,080.32	0.24% 0 \$0.00	NA 0 \$0.00 N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,941.68	0.16% 0 \$0.00	NA 0 \$0.00 N
SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08% 0 \$0.00	NA 0 \$0.00 N
SECURITY SAVINGS BANK	1	\$113,413.79	0.08% 0 \$0.00	NA 0 \$0.00 N
SHARONVIEW FEDERAL CREDIT UNION	2	\$232,264.00	0.16% 0 \$0.00	NA 0 \$0.00 N
SHOREBANK	1	\$121,018.74	0.08% 0 \$0.00	NA 0 \$0.00 N
SHOSHONE FIRST BANK	1	\$118,922.89	0.08% 0 \$0.00	NA 0 \$0.00 N
SKY BANK	4	\$472,257.89	0.32% 0 \$0.00	NA 0 \$0.00 N
SKY FINANCIAL GROUP	4	\$464,401.80	0.31% 0 \$0.00	NA 0 \$0.00 N
SOUTHERN BANK & TRUST COMPANY	6	\$688,739.51	0.47% 0 \$0.00	NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	0.46% 0 \$0.00	NA 0 \$0.00 N
SPACE COAST CREDIT UNION	14	\$1,582,512.72	1.07% 0 \$0.00	NA 0 \$0.00 N
			0.248 0.00	NTA 0 00 00 N
ST. ANNES CREDIT UNION	3	\$347,977.87	0.24% 0 \$0.00	NA 0 \$0.00 N

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ST. MARYS BANK	1	\$117,103.93	0.08%	0 \$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	1	\$107,571.37	0.07%	0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$221,127.81	0.15%	0 \$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL	1	\$112,142.53	0.08%	0.00	NT A	$\cap$	\$0.00	N
BANK & TRUST COMPANY	1	\$112,142.33	0.08%	0 \$0.00	NA	U	\$0.00	Γ
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	10	\$1,160,872.53	0.79%	0 80 00	NA	0	\$0.00	N
YARDS BANK MORTGAGE	10	ψ1,100,07 <b>2.</b> 33	0.7576	φοίου	1 111		φο.σσ	1
COMPANY								
SUNCOAST SCHOOLS	4	\$444,627.82	0.3%	0 \$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION								
SUNSHINE MORTGAGE CORPORATION	1	\$111,354.08	0.08%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL								
CREDIT UNION	2	\$224,457.66	0.15%	0 \$0.00	NA	0	\$0.00	N
SUTTON BANK	8	\$933,512.50	0.63%	0 \$0 00	NA	n	\$0.00	N
SWAIN MORTGAGE								
COMPANY	1	\$114,046.94	0.08%	0 \$0.00	NA	0	\$0.00	N
TEACHER FEDERAL CREDIT	_	\$205 C14 51	0.150	0 00 00	3.7.4	^	ΦΩ ΩΩ	
UNION	2	\$225,614.51	0.15%	0 \$0.00	NA	O	\$0.00	N
TEAM ONE CREDIT UNION	1	\$116,900.79	0.08%	0 \$0.00	NA	0	\$0.00	N
TEXAS BANK	4	\$460,614.97	0.31%	0 \$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES	7	\$796,525.28	0.54%	00 02	NΙΛ	Λ	\$0.00	N
CREDIT UNION	,	\$190,323.26	0.54%	0 30.00	INA	U	\$0.00	I.
THE CONSTRUCTION LOAN								
COMPANY, INC. DBA	1	\$108,597.45	0.07%	0 \$0.00	NA	0	\$0.00	N
MEMBER HOME LENDING		,,			·		,	
SERVICES, INC.								
THE CREDIT UNION OF ALABAMA FCU	2	\$220,439.14	0.15%	0 \$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL								
BANK OF BERWICK	1	\$115,301.42	0.08%	0 \$0.00	NA	0	\$0.00	N
THE HUNTINGTON						l		
NATIONAL BANK	13	\$1,519,272.55	1.03%	0 \$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS	4	¢114.007.40	0.00%	0 00 00	NT A	_	¢0.00	
BANK	1	\$114,287.49	0.08%	U\$U.UU	NA	U	\$0.00	N
THUNDER BANK	3	\$345,483.41	0.23%	0.00	NA	0	\$0.00	N
TIERONE BANK	7	\$757,589.82	0.51%	0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT	2	\$239,396.18	0.16%	0.00	NI A	$\cap$	\$0.00	N
UNION		φ459,590.18	0.10%	U 9U.UU	INA	U	φυ.υυ	l'
TOWN AND COUNTRY							l.	
BANC MORTGAGE	1	\$112,792.09	0.08%	0 \$0.00	NA	0	\$0.00	N
SERVICES						L		
TRANSWEST CREDIT	4	\$462,291.54	0.31%	0 \$0.00	NA	0	\$0.00	N
UNION TRAVIS CREDIT LINION	2	·	0.16%				\$0.00	
TRAVIS CREDIT UNION		\$242,438.19	0.10%	U \$U.UU	INA	U	<b>Φ</b> U.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$114,590.98	0.08%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION					<u> </u>	<u> </u>	l	

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, ,	U. S. MORTGAGE CORP.	2	\$231,902.22	0 16%	0 \$0.00	NΙΛ	ρl	\$0.00	
<del> </del>	UNION BANK	1	\$103,054.32		0 \$0.00		_	\$0.00 \$0.00	
<del> </del>	UNITED BANK OF UNION	4	· · · · ·		0 \$0.00		_	\$0.00	
	UNITED COMMUNITY BANK	3			0 \$0.00			\$0.00	
	UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32%	0 \$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$224,572.14	0.15%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	4	\$462,767.67		0 \$0.00		0	\$0.00	
	VIEWPOINT BANK	2	\$228,067.76	0.15%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$121,429.86	0.08%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31%	0 \$0.00	NA	05	\$0.00	
	WAUKESHA STATE BANK	2	\$236,605.34	0.16%	0 \$0.00	NA	0.5	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08%	0 \$0.00	NA	05	\$0.00	
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08%	0 \$0.00	NA	0.5	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%	0 \$0.00	NA	0.5	\$0.00	
	WESCOM CREDIT UNION	1	\$117,097.26	0.08%	0 \$0.00	NA	0.5	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07%	0 \$0.00	NA	0.5	\$0.00	
	WESTERNBANK PUERTO RICO	1	· ,		0 \$0.00			\$0.00	
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08%	0 \$0.00	NA	0.5	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	·		0 \$0.00		Ш	\$0.00	
	Unavailable	157	. , ,		0 \$0.00		-	\$0.00	
Total		1,317	\$150,795,301.00	100%	0 \$0.00		0	\$0.00	
							H		
1416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$464,815.58	0.12%	0 \$0.00	NA	05	\$0.00	
		2	\$233,577.77	0.06%	0 \$0.00	NA	0	\$0.00	
•	•	-	-	-		-			•

2	\$200,374.71	0.05%	\$0.00	NA	0 \$0.00	1
8	\$964,236.82	0.24%	\$0.00	NA	0 \$0.00	1
1	\$126,917.39	0.03%	\$0.00	NA	0 \$0.00	1
2	\$268,544.33	0.07%	\$0.00	NA	0 \$0.00	1
1	\$132,815.73	0.03%	\$0.00	NA	0 \$0.00	1
2	\$216,331.86	0.05%	\$0.00	NA	0 \$0.00	1
2	\$262,462.64	0.07%	\$0.00	NA	0 \$0.00	1
59	\$6,617,177.18	1.67%	\$0.00	NA	0 \$0.00	1
2	\$237,325.28	0.06%	\$0.00	NA	0 \$0.00	1
10	\$1,098,339.69					1
19	\$2,220,947.27	0.56%	\$0.00	NA	0 \$0.00	1
9	\$1,034,161.54	0.26%	\$0.00			1
28	\$3,106,786.79	0.78%	\$0.00	NA	0 \$0.00	1
1	\$124,333.45	0.03%	\$0.00	NA	0 \$0.00	
2	\$205,185.46	0.05%	\$0.00	NA	0 \$0.00	I
2	\$233,014.84	0.06%	\$0.00	NA	0 \$0.00	1
1	\$88,400.41	0.02%	\$0.00	NA	0 \$0.00	1
2	\$215,365.44	0.05%	\$0.00	NA	0 \$0.00	1
5	\$519,487.90	0.13%	\$0.00	NA	0 \$0.00	1
5	\$573,487.19	0.14%	\$0.00	NA	0 \$0.00	1
7	\$783,308.62	0.2%	\$0.00	NA	0 \$0.00	1
1	\$121,918.06	0.03%	\$0.00	NA	0 \$0.00	I
2	\$245,755.92	0.06%	\$0.00	NA	0 \$0.00	I
	8 1 2 1 2 59 2 10 19 9 28 1 2 5 5 7	8       \$964,236.82         1       \$126,917.39         2       \$268,544.33         1       \$132,815.73         2       \$216,331.86         2       \$262,462.64         59       \$6,617,177.18         2       \$237,325.28         10       \$1,098,339.69         19       \$2,220,947.27         9       \$1,034,161.54         28       \$3,106,786.79         1       \$124,333.45         2       \$205,185.46         2       \$233,014.84         1       \$88,400.41         2       \$215,365.44         5       \$519,487.90         5       \$573,487.19         7       \$783,308.62         1       \$121,918.06	8       \$964,236.82       0.24%         1       \$126,917.39       0.03%         2       \$268,544.33       0.07%         1       \$132,815.73       0.03%         2       \$216,331.86       0.05%         2       \$262,462.64       0.07%         59       \$6,617,177.18       1.67%         2       \$237,325.28       0.06%         10       \$1,098,339.69       0.28%         19       \$2,220,947.27       0.56%         9       \$1,034,161.54       0.26%         28       \$3,106,786.79       0.78%         1       \$124,333.45       0.03%         2       \$205,185.46       0.05%         2       \$233,014.84       0.06%         1       \$88,400.41       0.02%         2       \$215,365.44       0.05%         5       \$519,487.90       0.13%         5       \$573,487.19       0.14%         7       \$783,308.62       0.2%         1       \$121,918.06       0.03%	8       \$964,236.82       0.24% 0       \$0.00         1       \$126,917.39       0.03% 0       \$0.00         2       \$268,544.33       0.07% 0       \$0.00         1       \$132,815.73       0.03% 0       \$0.00         2       \$216,331.86       0.05% 0       \$0.00         2       \$262,462.64       0.07% 0       \$0.00         59       \$6,617,177.18       1.67% 0       \$0.00         2       \$237,325.28       0.06% 0       \$0.00         10       \$1,098,339.69       0.28% 0       \$0.00         9       \$1,034,161.54       0.26% 0       \$0.00         2       \$3,106,786.79       0.78% 0       \$0.00         2       \$205,185.46       0.03% 0       \$0.00         2       \$233,014.84       0.06% 0       \$0.00         2       \$233,014.84       0.06% 0       \$0.00         2       \$233,014.84       0.06% 0       \$0.00         2       \$215,365.44       0.05% 0       \$0.00         5       \$519,487.90       0.13% 0       \$0.00         5       \$573,487.19       0.14% 0       \$0.00         7       \$783,308.62       0.2% 0       \$0.00	8 \$964,236.82	8 \$964,236.82

	ANCHORBANK FSB	1	\$124,380.68	0.03%	\$0.00	NA	0 \$0.0	0 N
	ANCHORBANK SSB	13	\$1,586,856.66	0.4%	\$0.00	NA	0 \$0.0	0 N
	ARVEST MORTGAGE	2	\$219,424.70	0.06%	00 00	NΔ	0 \$0.0	0 N
	COMPANY		φΔ13,424.70	0.00 ///	7 \$0.00	11/7	U \$0.0	J 1
	ASSOCIATED MORTGAGE	85	\$10,021,796.02	2.53%	0.00	NA	0 \$0.0	0 N
	INC.		, , ,					
	AUBURNBANK	3	\$351,832.26	0.09% (	) \$0.00	ΝA	0 \$0.0	0 N
	AULDS, HORNE & WHITE	5	\$568,740.12	0.14%	\$0.00	NA	0 \$0.0	0 N
-	INVESTMENT CORP.					-	+	+
	AURORA FINANCIAL GROUP INC.	8	\$960,286.54	0.24%	\$0.00	NA	0 \$0.0	0 N
	B.F. GOODRICH						+-	+
	EMPLOYEES FED CREDIT	3	\$375,131.47	0.09%	00 080	NA	0 \$0.0	0 N
	UNION		ψυ/υ,1υ1.1/	0.07/0.0	) ψυ.συ	1 11 2	υφυ.υ	
	BANK CALUMET, N.A.	2	\$224,378.19	0.06%	\$0.00	NA	0 \$0.0	0 N
	BANK CENTER FIRST	4					0 \$0.0	-
	BANK FIRST NATIONAL	1	\$116,450.37	0.03%			0 \$0.0	
	BANK OF AKRON	1	\$127,257.35				0 \$0.0	
	BANK OF AMERICA NA	6				1	0 \$0.0	
	BANK OF HAWAII	2	\$248,392.35	0.06%	\$0.00		0 \$0.0	
	BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34%	\$0.00		0 \$0.0	
	BANK OF NEWPORT	2	\$243,648.75	0.06%	\$0.00	NA	0 \$0.0	0 N
	BANK OF STANLY	3			\$0.00	NA	0 \$0.0	0 N
	BANK OF THE CASCADES	14	\$1,672,912.93	0.42%	\$0.00	NA	0 \$0.0	0 N
	BANK-FUND STAFF	2	\$141,017.92	0.04% (	00.00	NI A	0 \$0.0	0 N
	FEDERAL CREDIT UNION	۷	\$141,017.74	0.0470	730.00	11/7	υ φυ.υ	J 1
	BANKERS FINANCIAL	2	\$250,455.93	0.06%	00 02	NA	0 \$0.0	0 N
	GROUP INC.	_	Ψ250,π55.75	0.00 /	) ψυ.συ	1112	υψυ.υ	1
	BARKSDALE FEDERAL	3	\$379,346.91	0.1%	\$0.00	NA	0 \$0.0	0 N
	CREDIT UNION		,					
	BAXTER CREDIT UNION	7		0.21% (			0.00	
	BELLCO CREDIT UNION	2	\$254,173.20				0 \$0.0	
	BENCHMARK BANK	1	\$135,226.67	0.03%	) \$0.00	NA	0 \$0.0	0 N
	BENCHMARK MORTGAGE CORPORATION	1	\$129,327.30	0.03%	\$0.00	NA	0 \$0.0	0 N
	BETHPAGE FEDERAL		<del>                                     </del>	<del>                                     </del>			+	+
	CREDIT UNION	4	\$458,857.95	0.12%	\$0.00	NA	0 \$0.0	0 N
	BISHOPS GATE						+	†
	RESIDENTIAL MORTGAGE	69	\$8,212,486.37	2.07%	\$0.00	NA	0 \$0.0	0 N
	TRUST						Ĭ	Ĭ
	BLACKHAWK CREDIT	4	¢406 407 70	0.12%	90.00	NI A	2000	<u> </u>
	UNION	4	\$496,497.79	0.13%	) \$0.00	INA	0 \$0.0	0 N
	BLUE BALL NATIONAL	6	\$735,509.58	0.19% (	00 02	NΔ	0 \$0.0	0 N
	BANK	<u> </u>	\$155,507.50	0.1570	) \$0.00	TALY	υ φυ.υ.	1
	BOEING EMPLOYEES	42	\$4,689,076.00	1.18%	0.08	NA	0 \$0.0	0 1
	CREDIT UNION		, ,				_	
		7	\$814,029.01	0.21%	)\$0.00	NA	0 \$0.0	0 1
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BOSTON FEDERAL SAVINGS BANK					
BOTTOMLINE MORTGAGE, INC.	1	\$114,174.85	0.03% 0 \$0.00	NA 0 \$0	0.00
BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03% 0 \$0.00	NA 0 \$0	0.00
BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05% 0 \$0.00	NA 0 \$0	0.00
BROCKTON CREDIT UNION	3	\$376,570.25	0.1% 0 \$0.00	NA 0 \$0	0.00
BRUCETON BANK	1	\$120,170.73	0.03% 0 \$0.00	NA 0 \$0	0.00 N
BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31% 0 \$0.00	NA 0 \$0	0.00
BUSEY BANK	3	\$364,155.39	0.09% 0 \$0.00	NA 0 \$0	0.00
BUTTE COMMUNITY BANK	1	\$119,727.61	0.03% 0 \$0.00	NA 0 \$0	0.00
CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08% 0 \$0.00	NA 0 \$0	0.00
CAMBRIDGEPORT BANK	3	\$371,950.47	0.09% 0 \$0.00	NA 0 \$0	0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31% 0 \$0.00	NA 0 \$0	).00 N
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03% 0 \$0.00	NA 0 \$0	0.00
CAPITAL CENTER, L.L.C.	2	\$230,670.55	0.06% 0 \$0.00	NA 0 \$0	0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43% 0 \$0.00	) NA 0 \$0	).00 N
CARROLLTON BANK	2	\$258,015.01	0.07% 0 \$0.00	NA 0 \$0	0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39% 0 \$0.00	NA 0 \$0	0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06% 0 \$0.00	NA 0 \$0	0.00
CENTRAL PACIFIC BANK	2	\$241,626.75	0.06% 0 \$0.00	NA 0 \$0	0.00 N
CENTRAL STATE BANK	1	\$118,002.52	0.03% 0 \$0.00		
CHARTER BANK	1	\$123,543.10	0.03% 0 \$0.00	NA 0 \$0	0.00
CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06% 0 \$0.00	NA 0 \$0	0.00 N
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$585,433.00	0.15% 0 \$0.00	NA 0 \$0	0.00
CHELSEA GROTON SAVINGS BANK	1	\$91,911.53	0.02% 0 \$0.00	NA 0 \$0	0.00
CHEVRON FEDERAL CREDIT UNION	1	\$116,238.16	0.03% 0 \$0.00	NA 0 \$0	0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$222,874.75	0.06% 0 \$0.00	NA 0 \$0	0.00

CITADEL FEDERAL CRI UNION	EDIT 1	\$112,086.46	0.03%	\$0.00	NA	\$0.00	ľ
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03% 0	\$0.00	NA	\$0.00	1
CITIZENS EQUITY FIRS' CREDIT UNION	Т 2	\$227,116.65	0.06% 0	\$0.00	NA	\$0.00	ı
CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05% 0	\$0.00	NA (	\$0.00	1
CITIZENS TRUST BANK MORTGAGE SERVICES	1 11	\$130,152.23	0.03%	\$0.00	NA	\$0.00	ı
CITIZENS UNION SAVIN BANK	NGS 4	\$411,432.81	0.1%	\$0.00	NA	\$0.00	ľ
CITY LINE MORTGAGE CORPORATION	1	\$122,513.33	0.03%	\$0.00	NA	\$0.00	ľ
CITYWIDE BANK	6	\$727,478.42	0.18% 0	\$0.00	NA (	\$0.00	1
CITYWIDE MORTGAGE COMPANY	4	\$474,224.40				\$0.00	
CLINTON SAVINGS BAN	NK 1	\$132,352.58	0.03% 0	\$0.00	NA (	\$0.00	ı
CLOVER LEAF BANK SI	3 1	\$122,113.91	0.03%	\$0.00	NA (	\$0.00	l
CLYDE SAVINGS BANK COMPANY	1	\$122,776.68	0.03% 0	\$0.00	NA	\$0.00	ľ
COAST BANK OF FLOR	IDA 1	\$122,278.21	0.03%	\$0.00	NA (	\$0.00	N
COASTAL FEDERAL CR UNION	EDIT 6	\$709,325.08	0.18%	\$0.00	NA	\$0.00	ľ
COASTHILLS FEDERAL CREDIT UNION	2	\$258,738.72	0.07% 0	\$0.00	NA	\$0.00	N
COLUMBIA EQUITIES L	TD. 8	\$912,586.80	0.23%	\$0.00	NA (	\$0.00	ľ
COLUMBIA RIVER BANKING COMPANY D COLUMBIA RIVER MORTGAGE GROUP	BA 13	\$1,550,612.46	0.39% 0	\$0.00	NA	\$0.00	1
COMMERCE SERVICE CORPORATION	1	\$120,280.62	0.03%	\$0.00	NA	\$0.00	ı
COMMERCIAL BANK O TEXAS, N.A.	F 2	\$246,660.95	0.06%	\$0.00	NA	\$0.00	ı
COMMERCIAL STATE B	SANK 1	\$118,782.69	0.03%	\$0.00	NA (	\$0.00	1
COMMUNITY CREDIT UNION	10	\$1,199,377.93	0.3% 0	\$0.00	NA	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	2	\$229,664.47	0.06% 0	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06% 0	\$0.00	NA	\$0.00	N
CONNECTICUT RIVER BANK	3	\$381,936.58	0.1% 0	\$0.00	NA	\$0.00	N
CONTINENTAL CAPITA CORPORATION	L 4	\$430,517.14	0.11% 0	\$0.00	NA	\$0.00	N
CORNBELT BANK	1	\$126,372.36	0.03%	\$0.00	NA (	\$0.00	1
	4	\$423,700.65				\$0.00	N

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	CORNELL FINGERLAKES CREDIT UNION							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$115,941.71	0.03%	\$0.00	NA	0 \$0.00	)
	CORTRUST BANK	1	\$119,948.34	0.03%	\$0.00	NA	0 \$0.00	)
	COTTAGE SAVINGS BANK	2	\$233,614.04	0.06%	\$0.00	NA	0 \$0.00	)
	CREDIT UNION MORTGAGE CO.	4	\$427,421.39	0.11%	\$0.00	NA	0 \$0.00	)
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,120,573.10	0.54%	\$0.00	NA	0 \$0.00	)
	CREDIT UNION OF JOHNSON COUNTY	2	\$247,685.88	0.06%	\$0.00	NA	0 \$0.00	
	CREDIT UNION OF THE PACIFIC	3	\$361,982.88	0.09%	\$0.00	NA	0 \$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$128,699.35	0.03%	\$0.00	NA	0 \$0.00	
	CRESCENT CREDIT UNION	1	\$119,549.65	0.03%	\$0.00	NA	0 \$0.00	)
	CUNA CREDIT UNION	8	\$964,611.91	0.24%	_		0 \$0.00	_
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$246,798.26	0.06%	\$0.00	NA	0 \$0.00	)
	DEAN COOPERATIVE BANK	3	\$330,539.53	0.08%	\$0.00	NA	0 \$0.00	)
	DEARBORN FEDERAL CREDIT UNION	9	\$1,078,076.24	0.27%			0 \$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$234,926.17	0.06%	\$0.00	NA	0 \$0.00	)
	DEERE HARVESTER CREDIT UNION	1	\$101,069.77	0.03%	\$0.00	NA	0 \$0.00	)
	DELLWOOD CORPORATION	1	\$124,435.23	0.03%	\$0.00	NA	0 \$0.00	)
	DELMAR FINANCIAL COMPANY	1	\$120,195.12	0.03%	\$0.00	NA	0 \$0.00	
	DELTA EMPLOYEES CREDIT UNION	8	\$939,685.77	0.24%	\$0.00	NA	0 \$0.00	)
	DENALI STATE BANK	3	\$285,508.78	0.07%	\$0.00	NA	0 \$0.00	)
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$117,222.98	0.03%	\$0.00	NA	0 \$0.00	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,039,523.11	0.51%	\$0.00	NA	0 \$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$596,980.99	0.15%	\$0.00	NA	0 \$0.00	)
	DIME SAVINGS BANK OF NORWICH	2	\$227,321.01	0.06%	\$0.00	NA	0 \$0.00	)
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,258.36	0.03%	\$0.00	NA	0 \$0.00	)
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$236,864.28	0.06%	\$0.00	NA	0 \$0.00	)
·	DUBUQUE BANK AND	2	\$244,163.76	0.06%	I		0 \$0.00	

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DUPAGE NATIONAL BANK	1	\$129,276.73	0.03%	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST	2	\$249,734.52	0.06%	\$0.00	NA	\$0.00	N
COMPANY							1
EAST WEST BANK	4	\$480,599.25		+		\$0.00	N
EASTERN BANK	5	\$597,748.83	0.15%	-		\$0.00	N
EASTMAN CREDIT UNION	6	\$726,683.40	0.18%	\$0.00	NA	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,861.05	0.03%	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$187,589.57	0.05%	\$0.00	NA	\$0.00	N
ENVISION CREDIT UNION	1	\$118,544.31	0.03%	\$0.00	NA	\$0.00	N
ESB MORTGAGE COMPANY	4	\$461,078.04	0.12%	\$0.00	NA	\$0.00	N
EVERTRUST BANK	1	\$131,071.89	0.03%	\$0.00	NA	\$0.00	N
EXTRACO MORTGAGE	18	\$2,092,851.37	0.53%	\$0.00	NA	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$126,459.54	0.03%	\$0.00	NA	\$0.00	N
FAA EASTERN REGIONAL FCU	2	\$210,581.40	0.05%	\$0.00	NA	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$119,314.65	0.03%	\$0.00	NA	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$834,180.78	0.21%	\$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	5	\$582,597.34	0.15%	\$0.00	NA	\$0.00	N
FARMINGTON SAVINGS BANK	3	\$352,936.66	0.09%	\$0.00	NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,171.50	0.09%	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$454,307.24	0.11%	\$0.00	NA	\$0.00	N
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,372.27	0.03%	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK, NA	2	\$207,072.62	0.05%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$370,078.85	0.09%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	2	\$211,884.26	0.05%	\$0.00	NA	\$0.00	N
FIRST COMMUNITY BANK & TRUST	2	\$258,505.75	0.07%	\$0.00	NA	\$0.00	N
FIRST COUNTY BANK	1	\$115,139.80	0.03%	\$0.00	NA	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,232.90				\$0.00	
FIRST FEDERAL BANK	1	\$120,175.40	0.03%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$109,804.94				\$0.00	N
FIRST FEDERAL LINCOLN BANK	3	\$346,819.34	0.09%	\$0.00	NA	\$0.00	N
 				1	<u> </u>	1	

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$118,741.67	0.03%	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$232,657.73	0.06%	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$245,629.84	0.06%	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$246,422.95	0.06% (	\$0.00	NA 0 \$	0.00 N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$601,131.46	0.15%	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$551,187.44	0.14%			
FIRST FINANCIAL BANK	3	\$353,204.46	0.09% (	\$0.00	NA 0 \$	0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$124,091.98	0.03%	· ·		
FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47% (	\$0.00	NA 0 \$	0.00 N
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,096,466.51	0.28%	\$0.00	NA 0 \$	0.00
FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35%	\$0.00	NA 0 \$	0.00
FIRST MERCANTILE BANK	1	\$113,674.18	0.03%	\$0.00	NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION	42	\$4,908,524.80	1.24%	\$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY INC.	2	\$242,622.02	0.06%	\$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,299.85	0.03%	\$0.00	NA 0 \$	0.00
FIRST MORTGAGE CORPORATION	4	\$469,964.70				
FIRST NATIONAL BANK	3	\$343,412.92	0.09% (	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK ALASKA	3	\$354,008.59	0.09%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,341.42	0.08%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$217,770.32	0.05%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,049.40	0.09%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF ANCHORAGE	4	\$452,218.65	0.11%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$134,893.84	0.03%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$122,885.14	0.03%	\$0.00	NA 0 \$	0.00 N

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FIRST NATIONAL BANK OF DECATUR	1	\$122,974.44	0.03% 0 \$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31% 0 \$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54% 0 \$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03% 0 \$0.00	NA 0 \$0.	00 N
FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03% 0 \$0.00	NA 0 \$0.	00 1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03% 0 \$0.00	NA 0 \$0.	00 N
FIRST PLACE BANK	55	\$6,507,383.48	1.64% 0 \$0.00	NA 0 \$0.	00 N
FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15% 0 \$0.00	NA 0 \$0.	00 1
FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08% 0 \$0.00	NA 0 \$0.	00 N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03% 0 \$0.00	NA 0 \$0.	00 N
FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09% 0 \$0.00	NA 0 \$0.	00 1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18% 0 \$0.00	NA 0 \$0.	00 N
FIRST UNITED BANK	1	\$117,528.70	0.03% 0 \$0.00	NA 0 \$0.	00 N
FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02% 0 \$0.00	NA 0 \$0.	00 N
FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03% 0 \$0.00	NA 0 \$0.	00 N
FLAGSTAR BANK, FSB	1	\$128,416.02	0.03% 0 \$0.00	NA 0 \$0.	00 N
FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03% 0 \$0.00	NA 0 \$0.	00 N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02% 0 \$0.00	NA 0 \$0.	00 N
FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06% 0 \$0.00	NA 0 \$0.	00 N
FORTRESS MORTGAGE, INC.	1	\$127,505.35	0.03% 0 \$0.00	NA 0 \$0.	00 N
FREEDOM MORTGAGE CORP.	1	\$119,385.56	0.03% 0 \$0.00	NA 0 \$0.	00 N
FREMONT BANK	11	\$1,334,727.34	0.34% 0 \$0.00	NA 0 \$0.	00 N
FULTON BANK	14	\$1,625,728.10	0.41% 0 \$0.00	NA 0 \$0.	00 N
GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03% 0 \$0.00	NA 0 \$0.	00 N
GATEWAY BUSINESS BANK	3	\$380,007.70	0.1% 0 \$0.00	NA 0 \$0.	00 N
GATEWAY MORTGAGE CORPORATION	4	\$465,243.13	0.12% 0 \$0.00	NA 0 \$0.	00 N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03% 0 \$0.00	NA 0 \$0.	00 N

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				_					
GRANITE BANK	9	\$1,044,067.40	0.26%	0	\$0.00	NA	0 \$	00.00	N
GRANITE STATE CREDIT	1	\$113,788.29	0.03%	0	\$0.00	NA	0 9	0.00	N
UNION		Ψ113,700.27	0.03 70		φο.σσ	1111	0 4	0.00	
GRAYSTONE MORTGAGE	1	\$104,383.78	0.03%	0	\$0.00	NA	0 \$	00.00	N
CORPORATION							+		
GREAT LAKES CREDIT	3	\$375,663.95	0.09%	0	\$0.00	NA	0 \$	00.00	N
UNION	2				ΦΩ ΩΩ	D.T.A.	O 4	h0 00	
GREAT WESTERN BANK	3	\$375,949.39	0.09%	U	\$0.00	NA	U 3	\$0.00	N
GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03%	0	\$0.00	NA	0 \$	00.00	N
							+		
GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03%	0	\$0.00	NA	0 \$	0.00	N
GREATER NEVADA							t		
MORTGAGE SERVICES	1	\$136,467.42	0.03%	0	\$0.00	NA	0 \$	0.00	N
GREENWOOD CREDIT							$^{+}$		
UNION UNION	1	\$125,420.17	0.03%	0	\$0.00	NA	0 \$	00.00	N
GREYLOCK FEDERAL				l	<u>.                                      </u>		$\dagger$		
CREDIT UNION	5	\$561,144.36	0.14%	0	\$0.00	NA	0 \$	00.00	N
GROUP ONE MORTGAGE	1	\$127,101.34	0.03%	0	\$0.00	NA	0.5	50.00	N
GTE FEDERAL CREDIT									
UNION	14	\$1,675,639.10	0.42%	0	\$0.00	NA	0 \$	00.00	N
GUARANTY BANK F.S.B.	1	\$117,225.68	0.03%	0	\$0.00	NA	0 \$	00.00	N
GUARANTY BANK SSB	2	\$262,776.74		_	1		_	50.00	N
GUARANTY RESIDENTIAL	_								
LENDING, INC.	1	\$124,493.50	0.03%	O	\$0.00	NA	0 3	\$0.00	N
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03%	0	\$0.00	NA	0 \$	80.00	N
GUARDIAN MORTGAGE	(								
COMPANY INC.	6	\$728,707.21	0.18%	U	\$0.00	NA	U I	\$0.00	N
GUILD MORTGAGE	4	\$489,084.39	0.12%	^	ቀለ ለለ	NIA	<b>∩</b> d	80.00	
COMPANY	4	\$ <del>4</del> 69,064.39	0.12%	U	\$0.00				N
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07%	0	\$0.00	NA	0 \$	00.00	N
HANCOCK MORTGAGE	7	\$821,557.11	0.21%	Λ	\$0.00	NΑ	۸	60.00	N
COMPANY		\$621,337.11	0.2170	Ů	φυ.υυ	IVA	υų	0.00	1
HANSCOM FEDERAL	1	\$118,152.24	0.03%	n	\$0.00	NA	0 4	0.00	N
CREDIT UNION		Ψ110,132.21	0.03 70		φο.σο	11/1	0 4	0.00	,
HARBOR FEDERAL	13	\$1,575,209.05	0.4%	0	\$0.00	NA	0.5	50.00	N
SAVINGS BANK							4		
HARTFORD FUNDING LTD.	2	\$234,289.38	0.06%	0	\$0.00	NA	0 \$	0.00	N
HARWOOD STREET	4	\$512,063.07	0.13%	0	\$0.00	NA	0 \$	80.00	N
FUNDING I, LLC		·		<u> </u>			_		
HAWAII HOME LOANS, INC.	1	\$115,982.27	0.03%	0	\$0.00	NA	U S	0.00	N
HAYHURST MORTGAGE,	2	\$247,167.01	0.06%	0	\$0.00	NA	o \$	00.00	N
INC.				H	-		+		
HEARTWELL MORTGAGE	3	\$361,156.07	0.09%	0	\$0.00	NA	0 \$	00.00	N
CORPORATION  HEDITAGE COMMUNITY							+		
HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06%	0	\$0.00	NA	0 \$	00.00	N
אזיזיום				L	1				

HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89%	+		0 \$0.00	
HILLTOP NATIONAL BANK	1	\$115,217.25	0.03%	\$0.00	NA	0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36%	\$0.00	NA	0 \$0.00	N
HOME FINANCING CENTER INC.	20	\$2,350,661.77	0.59%	\$0.00	NA	0 \$0.00	N
HOME STATE BANK	1	\$104,891.18	0.03%	\$0.00	NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,527.94	0.03%	\$0.00	NA	0 \$0.00	N
HOMEFEDERAL BANK	3	\$371,320.56	0.09%	\$0.00	NA	0 \$0.00	N
HOMESTEAD BANK	1	\$108,755.41	0.03%	\$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	3	\$341,490.64				0 \$0.00	N
HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03%	\$0.00	NA	0 \$0.00	N
HUMBOLDT BANK	6	\$608,153.74	0.15%	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	4	\$490,038.07	0.12%	\$0.00	NA	0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$937,669.43	0.24%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$235,540.95	0.06%	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	3	\$353,922.84	0.09%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$321,846.52	0.08%	\$0.00	NA	0 \$0.00	N
INVESTORS SAVINGS BANK	2	\$236,480.01	0.06%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,755.13	0.03%	\$0.00	NA	0 \$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$131,726.60	0.03%	\$0.00	NA	0 \$0.00	N
IRWIN MORTGAGE CORPORATION	2	\$252,509.61	0.06%	\$0.00	NA	0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	23	\$2,733,638.56	0.69%	\$0.00	NA	0 \$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	5	\$594,622.44	0.15%	\$0.00	NA	0 \$0.00	N
JAX NAVY FEDERAL CREDIT UNION	9	\$1,014,165.20	0.26%	\$0.00	NA	0 \$0.00	N
JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15%	\$0.00	NA	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03%	\$0.00	NA	0 \$0.00	N

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JEFFERSON MORTGAGE SERVICES INC.	7	\$828,685.94	0.21%	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14%	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	3	\$363,181.89	0.09% (	\$0.00	NA	0	\$0.00	N
KEYSTONE SAVINGS BANK	6	· · · · · ·	0.17% (	+	i e	_	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06%				\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09%	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09%			0	\$0.00	N
LA GRANGE STATE BANK	2	\$238,358.56	0.06%	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	7	\$872,264.79	0.22%				\$0.00	
LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33% (	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$101,021.80	0.03%			0	\$0.00	N
LEADER BANK, N.A.	1	\$116,805.03	0.03%	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$243,135.07	0.06%	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$129,629.68	0.03%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09%	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02%	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42%	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03%	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	3	\$342,924.93	0.09%	\$0.00	NA	0	\$0.00	N
MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07%				\$0.00	
MACHIAS SAVINGS BANK	1	\$116,264.90	0.03% (			_	\$0.00	
MACON SAVINGS BANK	8	\$964,005.50	0.24% (	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06%	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03%	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06%	\$0.00	NA	0	\$0.00	N

1	\$124,079.65	0.03%	0 \$	60.00	NA	0 \$0.00	) N
1	\$133,243.81	0.03%	0 \$	60.00	NA	0 \$0.00	) 1
7	\$845,700.33	0.21%	0 \$	60.00	NA	0 \$0.00	) 1
1	\$119,528.47	0.03%	0 \$	60.00	NA	0 \$0.00	) 1
3	\$305,424.29	0.08%	0 \$	60.00	NA	0 \$0.00	) 1
1	\$71,356.15	0.02%	0 \$	60.00	NA	0 \$0.00	) 1
1	\$123,553.25	0.03%	0 \$	00.00	NA	0 \$0.00	) N
5	\$603,123.29				NA	0 \$0.00	) 1
3	\$361,247.78	0.09%	0 \$	60.00	NA	0 \$0.00	) N
2	\$200,513.06	0.05%	0 \$	60.00	NA	0 \$0.00	) N
3	\$369,681.91	0.09%	0 \$	60.00	NA	0 \$0.00	) N
2	\$235,960.67	0.06%	0\$	60.00	NA	0 \$0.00	) N
7	\$850,533.79	0.21%	0\$	60.00	NA	0 \$0.00	) N
1	\$120,037.62	0.03%	0\$	60.00	NA	0 \$0.00	) N
8	\$966,912.15	0.24%	0 \$	00.00	NA	0 \$0.00	) N
1	\$122,012.50	0.03%	0\$	60.00	NA	0 \$0.00	) 1
8	\$915,787.25	0.23%	0\$	60.00	NA	0 \$0.00	) N
2	\$235,014.65	0.06%	0\$	60.00	NA	0 \$0.00	) N
4	\$523,856.88	0.13%	0\$	60.00	NA	0 \$0.00	) 1
2	\$259,749.17	0.07%	0\$	60.00	NA	0 \$0.00	) 1
6	\$683,111.23	0.17%	0\$	60.00	NA	0 \$0.00	) 1
1	\$113,622.79	0.03%	0\$	60.00	NA	0 \$0.00	) N
2	\$250,703.96	0.06%	0\$	60.00	NA	0 \$0.00	) N
92	\$10,637,611.11	2.68%	0\$	60.00	NA	0 \$0.00	) 1
1	\$129,616.29	0.03%	0\$	60.00	NA	0 \$0.00	) 1
	1 3 1 1 5 3 2 7 1 8 1 8 2 4 2 6 1 2	1 \$133,243.81 7 \$845,700.33 1 \$119,528.47 3 \$305,424.29 1 \$71,356.15 1 \$123,553.25 5 \$603,123.29 3 \$361,247.78 2 \$200,513.06 3 \$369,681.91 2 \$235,960.67 7 \$850,533.79 1 \$120,037.62 8 \$966,912.15 1 \$122,012.50 8 \$915,787.25 2 \$235,014.65 4 \$523,856.88 2 \$259,749.17 6 \$683,111.23 1 \$113,622.79 2 \$250,703.96	1       \$133,243.81       0.03%         7       \$845,700.33       0.21%         1       \$119,528.47       0.03%         3       \$305,424.29       0.08%         1       \$71,356.15       0.02%         1       \$123,553.25       0.03%         5       \$603,123.29       0.15%         3       \$361,247.78       0.09%         2       \$200,513.06       0.05%         3       \$369,681.91       0.09%         2       \$235,960.67       0.06%         7       \$850,533.79       0.21%         1       \$120,037.62       0.03%         8       \$966,912.15       0.24%         1       \$122,012.50       0.03%         8       \$915,787.25       0.23%         2       \$235,014.65       0.06%         4       \$523,856.88       0.13%         2       \$259,749.17       0.07%         6       \$683,111.23       0.17%         1       \$113,622.79       0.03%         2       \$250,703.96       0.06%         92       \$10,637,611.11       2.68%	1       \$133,243.81       0.03%       0         7       \$845,700.33       0.21%       0         3       \$305,424.29       0.08%       0         1       \$71,356.15       0.02%       0         1       \$123,553.25       0.03%       0         5       \$603,123.29       0.15%       0         3       \$361,247.78       0.09%       0         2       \$200,513.06       0.05%       0         3       \$369,681.91       0.09%       0         2       \$235,960.67       0.06%       0         3       \$369,681.91       0.09%       0         4       \$120,037.62       0.03%       0         8       \$966,912.15       0.24%       0         9       \$235,014.65       0.03%       0         8       \$915,787.25       0.23%       0         8       \$915,787.25       0.23%       0         9       \$235,014.65       0.06%       0         4       \$523,856.88       0.13%       0         2       \$259,749.17       0.07%       0         6       \$683,111.23       0.17%       0	1       \$133,243.81       0.03% 0       \$0.00         7       \$845,700.33       0.21% 0       \$0.00         1       \$119,528.47       0.03% 0       \$0.00         3       \$305,424.29       0.08% 0       \$0.00         1       \$71,356.15       0.02% 0       \$0.00         1       \$123,553.25       0.03% 0       \$0.00         5       \$603,123.29       0.15% 0       \$0.00         2       \$200,513.06       0.05% 0       \$0.00         2       \$235,960.67       0.06% 0       \$0.00         3       \$369,681.91       0.09% 0       \$0.00         2       \$235,960.67       0.06% 0       \$0.00         3       \$966,912.15       0.24% 0       \$0.00         4       \$122,012.50       0.03% 0       \$0.00         8       \$915,787.25       0.23% 0       \$0.00         2       \$235,014.65       0.06% 0       \$0.00         4       \$523,856.88       0.13% 0       \$0.00         2       \$259,749.17       0.07% 0       \$0.00         2       \$259,749.17       0.07% 0       \$0.00         2       \$250,703.96       0.06% 0       \$0.00	1 \$133,243.81 0.03% 0 \$0.00 NA 7 \$845,700.33 0.21% 0 \$0.00 NA 1 \$119,528.47 0.03% 0 \$0.00 NA 3 \$305,424.29 0.08% 0 \$0.00 NA 1 \$71,356.15 0.02% 0 \$0.00 NA 1 \$123,553.25 0.03% 0 \$0.00 NA 5 \$603,123.29 0.15% 0 \$0.00 NA 2 \$200,513.06 0.05% 0 \$0.00 NA 2 \$235,960.67 0.06% 0 \$0.00 NA 7 \$850,533.79 0.21% 0 \$0.00 NA 1 \$120,037.62 0.03% 0 \$0.00 NA 8 \$966,912.15 0.24% 0 \$0.00 NA 1 \$122,012.50 0.03% 0 \$0.00 NA 8 \$915,787.25 0.23% 0 \$0.00 NA 2 \$235,014.65 0.06% 0 \$0.00 NA 4 \$523,856.88 0.13% 0 \$0.00 NA 6 \$683,111.23 0.17% 0 \$0.00 NA 1 \$113,622.79 0.03% 0 \$0.00 NA 92 \$10,637,611.11 2.68% 0 \$0.00 NA	1 \$133,243.81 0.03% 0 \$0.00 NA 0 \$0.00 7 \$845,700.33 0.21% 0 \$0.00 NA 0 \$0.00 1 \$119,528.47 0.03% 0 \$0.00 NA 0 \$0.00 1 \$71,356.15 0.02% 0 \$0.00 NA 0 \$0.00 1 \$123,553.25 0.03% 0 \$0.00 NA 0 \$0.00 5 \$603,123.29 0.15% 0 \$0.00 NA 0 \$0.00 2 \$200,513.06 0.05% 0 \$0.00 NA 0 \$0.00 3 \$369,681.91 0.09% 0 \$0.00 NA 0 \$0.00 7 \$850,533.79 0.21% 0 \$0.00 NA 0 \$0.00 8 \$966,912.15 0.24% 0 \$0.00 NA 0 \$0.00 8 \$966,912.15 0.24% 0 \$0.00 NA 0 \$0.00 8 \$915,787.25 0.03% 0 \$0.00 NA 0 \$0.00 8 \$915,787.25 0.23% 0 \$0.00 NA 0 \$0.00 4 \$523,856.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$113,622.79 0.03% 0 \$0.00 NA 0 \$0.00 1 \$110,637,611.11 2.68% 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$110,637,611.11 2.68% 0 \$0.00 NA 0 \$0.00

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ΓLANTIC FEDERAL Γ UNION	1	\$113,998.04	0.03%	0	\$0.00	NA	0	\$0.00	N
UDSON VALLEY AL CREDIT UNION	6	\$657,557.83	0.17%	0	\$0.00	NA	0	\$0.00	N
LAND MORTGAGE	11	\$1,306,910.79	0.33%	0	\$0.00	NA	0	\$0.00	N
TATE BANK	7	\$754,044.46	0.19%	0	\$0.00	NA	0	\$0.00	N
RST BANK	1	\$107,958.04	0.03%	0	\$0.00	NA	0	\$0.00	N
EST FINANCIAL Γ UNION	2	\$239,748.64	0.06%	0	\$0.00	NA	0	\$0.00	N
EST LOAN SERVICES	3	\$378,145.42	0.1%	0	\$0.00	NA	0	\$0.00	N
RD BANK, THE	14	\$1,626,625.90	0.41%	0	\$0.00	NA	0	\$0.00	N
OLA NATIONAL	3	\$344,689.40	0.09%	0	\$0.00	NA	0	\$0.00	N
ON HILLS MORTGAGE PRATION	8	\$912,533.44	0.23%	0	\$0.00	NA	0	\$0.00	N
ULA FEDERAL ΓUNION	1	\$106,121.81	0.03%	0	\$0.00	NA	0	\$0.00	N
ELL MORTGAGE ANY	15	\$1,714,151.32	0.43%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE CES, LTD.	1	\$136,375.39	0.03%	0	\$0.00	NA	0	\$0.00	N
ON SAVINGS BANK	3	\$360,490.55	0.09%	0	\$0.00	NA	0	\$0.00	N
GAGE AMERICA, INC.	11	\$1,332,884.70	0.34%	0	\$0.00	NA	0	\$0.00	N
GAGE CENTER, LLC	17	\$2,019,791.93	0.51%	0	\$0.00	NA	0	\$0.00	N
GAGE INVESTORS PRATION	4	\$487,729.54	0.12%	0	\$0.00	NA	0	\$0.00	N
TAIN STATES GAGE CENTERS INC.	2	\$250,646.50	0.06%	0	\$0.00	NA	0	\$0.00	N
CKINLEY MUTUAL GS BANK	2	\$251,682.57	0.06%	0	\$0.00	NA	0	\$0.00	N
AY FINANCIAL IATES INC.	1	\$105,514.39	0.03%	0	\$0.00	NA	0	\$0.00	N
AL SAVINGS IATION FSA	1	\$106,614.05	0.03%	0	\$0.00	NA	0	\$0.00	N
AL SAVINGS BANK	8	\$957,635.53	0.24%	0	\$0.00	NA	0	\$0.00	N
NAL CITY GAGE COMPANY	50	\$5,895,566.54	1.49%	0	\$0.00	NA	0	\$0.00	N
NAL COOPERATIVE N.A.	1	\$106,480.92	0.03%	0	\$0.00	NA	0	\$0.00	N
NWIDE HOME GAGE COMPANY	15	\$1,835,742.75	0.46%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT	11	\$1,324,701.98	0.33%	0	\$0.00	NA	0	\$0.00	N
AVEN SAVINGS	17	\$1,864,965.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	TUNION UDSON VALLEY AL CREDIT UNION LAND MORTGAGE  CATE BANK EST BANK EST FINANCIAL TUNION EST LOAN SERVICES  RD BANK, THE OLA NATIONAL  ON HILLS MORTGAGE ORATION ULA FEDERAL TUNION ELL MORTGAGE ANY HORTGAGE CES, LTD. ON SAVINGS BANK GAGE AMERICA, INC. GAGE CENTER, LLC GAGE INVESTORS ORATION TAIN STATES GAGE CENTERS INC. CKINLEY MUTUAL GS BANK AY FINANCIAL HATES INC. AL SAVINGS HATION FSA AL SAVINGS HATION FSA AL SAVINGS BANK NAL CITY GAGE COMPANY NAL COOPERATIVE N.A. NWIDE HOME GAGE COMPANY FEDERAL CREDIT	TUNION UDSON VALLEY AL CREDIT UNION LAND MORTGAGE  11  CATE BANK 7 RST BANK 11 EST FINANCIAL TUNION EST LOAN SERVICES 3 RD BANK, THE OLA NATIONAL 3 ON HILLS MORTGAGE RATION ULA FEDERAL TUNION ELL MORTGAGE ANY IORTGAGE CES, LTD. DN SAVINGS BANK 3 GAGE AMERICA, INC. 11 GAGE CENTER, LLC GAGE INVESTORS RATION TAIN STATES GAGE CENTERS INC. CKINLEY MUTUAL GS BANK AY FINANCIAL IATES INC. AL SAVINGS IATION FSA AL SAVINGS IATION FSA AL SAVINGS BANK 8 NAL CITY GAGE COMPANY NAL COOPERATIVE N.A. NWIDE HOME GAGE COMPANY FEDERAL CREDIT 11 AVEN SAVINGS	TUNION UDSON VALLEY AL CREDIT UNION LAND MORTGAGE  TATE BANK TST54,044.46 EST BANK TST FINANCIAL TUNION UNION EST LOAN SERVICES TOAN SERVICES TOAN NATIONAL TO WHILLS MORTGAGE TO WHILLS	TUNION	TUNION	TUNION JDSON VALLEY AL CREDIT UNION LAND MORTGAGE 11 \$1,306,910.79 0.33% 0 \$0.00  ATE BANK 7 \$754,044.46 0.19% 0 \$0.00  EST BANK 1 \$107,958.04 0.03% 0 \$0.00  EST FINANCIAL 2 \$239,748.64 0.06% 0 \$0.00  EST LOAN SERVICES 3 \$378,145.42 0.1% 0 \$0.00  EST LOAN SERVICES 3 \$378,145.42 0.1% 0 \$0.00  END HILLS MORTGAGE 14 \$1,626,625.90 0.41% 0 \$0.00  END HILLS MORTGAGE 15 \$17,14,151.32 0.43% 0 \$0.00  ELL MORTGAGE 15 \$1,714,151.32 0.43% 0 \$0.00  ELL MORTGAGE 15 \$1,714,151.32 0.43% 0 \$0.00  ELL MORTGAGE 15 \$1,714,151.32 0.43% 0 \$0.00  ELL MORTGAGE 15 \$1,714,151.32 0.43% 0 \$0.00  ELL MORTGAGE 15 \$1,714,151.32 0.43% 0 \$0.00  ELL MORTGAGE 15 \$1,714,151.32 0.43% 0 \$0.00  ELL MORTGAGE 17 \$136,375.39 0.03% 0 \$0.00  EAGE AMERICA, INC. 11 \$1,332,884.70 0.34% 0 \$0.00  EAGE ENVESTORS 4 \$487,729.54 0.12% 0 \$0.00  FAIN STATES 50AGE CENTERS INC. 2 \$250,646.50 0.06% 0 \$0.00  TAIN STATES 50AGE CENTERS INC. 1 \$106,614.05 0.03% 0 \$0.00  AVY FINANCIAL 1 \$106,614.05 0.03% 0 \$0.00  AL SAVINGS BANK 8 \$957,635.53 0.24% 0 \$0.00  AL SAVINGS BANK 8 \$957,635.53 0.24% 0 \$0.00  AL SAVINGS BANK 8 \$957,635.53 0.24% 0 \$0.00  AL SAVINGS BANK 8 \$957,635.53 0.24% 0 \$0.00  AL SAVINGS BANK 8 \$957,635.53 0.24% 0 \$0.00  AL SAVINGS BANK 8 \$957,635.53 0.24% 0 \$0.00  NAL CITY 50AGE COMPANY 50 \$5,895,566.54 1.49% 0 \$0.00  AL SAVINGS BANK 8 \$957,635.53 0.24% 0 \$0.00  NAL COOPERATIVE 11 \$106,480.92 0.03% 0 \$0.00  AVENISAVINGS 15 \$1,835,742.75 0.46% 0 \$0.00  AVENISAVINGS 15 \$1,835,742.75 0.46% 0 \$0.00  AVENISAVINGS 15 \$1,835,742.75 0.46% 0 \$0.00  AVENISAVINGS 15 \$1,835,742.75 0.46% 0 \$0.00  AVENISAVINGS 15 \$1,324,701.98 0.33% 0 \$0.00	F UNION JDSON VALLEY AL CREDIT UNION LAND MORTGAGE 11 \$1,306,910.79 0.33% 0 \$0.00 NA EXTER BANK TO ST54,044.46 0.19% 0 \$0.00 NA EXIT BANK ST FINANCIAL TOURION ST LOAN SERVICES 3 \$378,145.42 0.1% 0 \$0.00 NA EXTER BANK, THE OLA NATIONAL ST HALLS MORTGAGE RATION ULA FEDERAL TOURION 1 \$106,121.81 0.03% 0 \$0.00 NA IN HILLS MORTGAGE LAND MORTGAGE SELL MORTGAGE LAND MORTGAGE LAND SERVICES 1 \$136,375.39 0.03% 0 \$0.00 NA IN HILLS MORTGAGE LAND SERVICES SES, LTD. SELL MORTGAGE LAND SERVICES SES, LTD. SELL MORTGAGE LAND SERVICES SES, LTD. SELL MORTGAGE LAND SERVICES SES, LTD. SELL MORTGAGE LAND SERVICES SES, LTD. SELL MORTGAGE LAND SERVICES SES, LTD. SELL MORTGAGE LAND SERVICES SES, LTD. SELL MORTGAGE LA MORTGAGE LAND SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SES, LTD. SERVICES SESSED SERVICES SERVICES SERVICES SESSED SERVICES SESSED SERVICES SESSED SERVICES SERVICES SERVICE	TUNION   1   \$113,998.04   0.03% 0 \$0.00   NA 0   JDSON VALLEY   6   \$657,557.83   0.17% 0 \$0.00   NA 0   LAND MORTGAGE   11   \$1,306,910.79   0.33% 0 \$0.00   NA 0   CATE BANK   7   \$754,044.46   0.19% 0 \$0.00   NA 0   EST BANK   1   \$107,958.04   0.03% 0 \$0.00   NA 0   EST FINANCIAL   2   \$239,748.64   0.06% 0 \$0.00   NA 0   EST LOAN SERVICES   3   \$378,145.42   0.1% 0 \$0.00   NA 0   EST LOAN SERVICES   3   \$378,145.42   0.1% 0 \$0.00   NA 0   EN HILLS MORTGAGE   8   \$912,533.44   0.23% 0 \$0.00   NA 0   EN HILLS MORTGAGE   8   \$912,533.44   0.23% 0 \$0.00   NA 0   ELL MORTGAGE   1   \$106,121.81   0.03% 0 \$0.00   NA 0   ELL MORTGAGE   1   \$136,375.39   0.03% 0 \$0.00   NA 0   ELL MORTGAGE   1   \$136,375.39   0.03% 0 \$0.00   NA 0   ESS, LTD.   1   \$136,375.39   0.03% 0 \$0.00   NA 0   ESS, LTD.   2   \$136,375.39   0.03% 0 \$0.00   NA 0   EAGE AMERICA, INC.   11   \$1,332,884.70   0.34% 0 \$0.00   NA 0   EAGE CENTER, LLC   17   \$2,019,791.93   0.51% 0 \$0.00   NA 0   EATON STATES   3646.50   0.06% 0 \$0.00   NA 0   EATON STATES   3646.50   0.06% 0 \$0.00   NA 0   EATON STATES   3646.50   0.06% 0 \$0.00   NA 0   EATON STATES   3646.50   0.06% 0 \$0.00   NA 0   EATON STATES   3646.50   0.06% 0 \$0.00   NA 0   EATON STATES   3646.50   0.06% 0 \$0.00   NA 0   EATON STATES   3656.51   30.24% 0 \$0.00   NA 0   EATON STATES   3666.54   30.00% 0 \$0.00   NA 0   EATON STATES   3666.54   30.00% 0 \$0.00   NA 0   EATON STATES   3666.54   30.00% 0 \$0.00   NA 0   EATON STATES   3666.54   30.00% 0 \$0.00   NA 0   EATON STATES   3666.54   30.00% 0 \$0.00   NA 0   EATON STATES   3666.54   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES   30.00% 0 \$0.00   NA 0   EATON STATES	TUNION

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03%	0	\$0.00	NA	0	\$0.00	N
t	NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	19	\$2,227,606.99		_			_	\$0.00	
N	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,134.13						\$0.00	
	NORTHERN OHIO NVESTMENT COMPANY	8	\$969,454.20	0.24%	0	\$0.00	NA	0	\$0.00	N
N	NORTHMARK BANK	1	\$135,957.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$505,158.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$477,647.39	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$237,677.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT JNION	4	\$438,046.40	0.11%	0	\$0.00			\$0.00	
<del>                                     </del>	OAK BANK	1	\$113,679.56		H	<u> </u>		_	\$0.00	
	OCEAN CITY HOME BANK	1	\$119,505.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$98,090.19						\$0.00	
	OMEGA BANK, THE	1	\$102,521.02	0.03%	0	\$0.00	NA	0	\$0.00	N
Т	DRANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,231,437.73	0.31%	0	\$0.00	NA	0	\$0.00	N
	DREGON TELCO CREDIT JNION	1	\$131,348.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$243,203.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,784.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$374,975.49	0.09%	0	\$0.00	NA	0	\$0.00	N
P	PATELCO CREDIT UNION	7	\$809,219.38		_	\$0.00			\$0.00	
	PATHFINDER BANK	1	\$116,766.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	6	\$751,274.59	0.19%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT JNION	4	\$460,234.30	0.12%	0	\$0.00	NA	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$850,376.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	31	\$3,485,852.49	0.88%	0	\$0.00	NA	0	\$0.00	N
P	PEOPLES BANK	2	\$205,782.92					_	\$0.00	
P	PHH MORTGAGE SERVICES	56	\$6,826,684.00	1.72%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION									
PHILADELPHIA TELCO CREDIT UNION	2	\$242,549.38	0.06%	0	\$0.00	NA	0	\$0.00	]
PIONEER SAVINGS BANK	5	\$628,440.17	0.16%	0	\$0.00	NA	0	\$0.00	]
PNC BANK, NATIONAL ASSOCIATION	5	\$544,398.60	0.14%	0	\$0.00	NA	0	\$0.00	]
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$942,975.21	0.24%	0	\$0.00	NA	0	\$0.00	]
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,467.87	0.01%	0	\$0.00	NA	0	\$0.00	]
PORT WASHINGTON STATE BANK	4	\$464,644.31	0.12%	0	\$0.00	NA	0	\$0.00	I
PRIME BANK	1	\$107,868.35	0.03%	0	\$0.00	NA	0	\$0.00	]
PRIMEWEST MORTGAGE CORPORATION	8	\$882,221.07	0.22%	0	\$0.00	NA	0	\$0.00	1
PROFILE BANK FSB	1	\$110,856.65	0.03%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$17,866,141.62	4.51%					\$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$735,811.03	0.19%	0	\$0.00	NA	0	\$0.00	1
PUTNAM SAVINGS BANK	1	\$116,826.33	0.03%	0	\$0.00	NA	0	\$0.00	1
QUAKER CITY BANK	3	\$331,029.11	0.08%	_				\$0.00	1
REGIONS MORTGAGE, INC.	1	\$91,052.98	0.02%	_				\$0.00	1
RESEARCH FEDERAL CREDIT UNION	1	\$123,128.49	0.03%					\$0.00	1
RESIDENTIAL BANCORP	1	\$113,145.25	0.03%	0	\$0.00	NA	0	\$0.00	1
RIDGEWOOD SAVINGS BANK	4	\$435,858.50	0.11%					\$0.00	1
RIVERWAY BANK	7	\$685,244.92	0.17%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	2	\$234,641.70	0.06%					\$0.00	1
ROCKLAND TRUST COMPANY	9	\$1,060,543.45	0.27%	0	\$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,937.13	0.06%	0	\$0.00	NA	0	\$0.00	1
ROUNDBANK	1	\$122,563.97	0.03%	0	\$0.00	NA	0	\$0.00	1
ROXBORO SAVINGS BANK SSB	1	\$126,857.89	0.03%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	2	\$250,153.47	0.06%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	4	\$481,922.29	0.12%	0	\$0.00			\$0.00	1
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,495.90	0.03%	0	\$0.00	NA	0	\$0.00	1
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,834.10	0.03%	0	\$0.00	NA	0	\$0.00	1

SAVINGS BANK OF DANBURY	2	\$245,473.13	0.06%	0 \$	0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$361,468.47	0.09%	0 \$	0.00	NA	0	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$120,103.22	0.03%	0 \$	0.00	NA	0	\$0.00	N
SAWYER SAVINGS BANK	3	\$333,280.17	0.08%	0 \$	0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	2	\$234,548.35		_				\$0.00	N
SCHMIDT MORTGAGE COMPANY	2	\$241,558.55	0.06%	0 \$	0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03%	0 \$	0.00	NA	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$124,159.50					0	\$0.00	N
SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29%	0 \$	0.00	NA	0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09%	0 \$	0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09%	0 \$	0.00	NA	0	\$0.00	N
SELF HELP VENTURES FUND	1	\$122,089.53	0.03%	0 \$	0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	2	\$237,376.51	0.06%	0 \$	0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	3	\$351,429.24	0.09%	0 \$	00.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46%	0 \$	0.00	NA	0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03%	0 \$	00.00	NA	0	\$0.00	N
SOLVAY BANK	2	\$228,843.84	0.06%	0 \$	0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$115,025.12	0.03%	0 \$	00.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$108,140.58	0.03%	0 \$	0.00	NA	0	\$0.00	N
SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03%	0 \$	0.00	NA	0	\$0.00	N
SOUTHWEST BANK	2	\$195,526.33	0.05%	0 \$	0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	0 \$	0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29%	0 \$	0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	4	\$498,008.57	0.13%	0 \$	0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	6	\$679,217.68	0.17%	0 \$	0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67%	0 \$	0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43	0.06%	0\$	0.00	NA	0	\$0.00	N
ST. MARYS BANK	8	\$928,509.54	0.23%	0 \$	0.00	NA	0	\$0.00	N
ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09%	0 \$	0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	1	\$104,173.51	0.03%	0 \$	0.00	NA	0	\$0.00	N

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18%	0 \$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$119,182.43	0.03%	0 \$0.00	NA	0	\$0.00	1
STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51%	0 \$0.00	NA	0	\$0.00	ľ
STAR FINANCIAL GROUP, INC.	9	\$1,062,263.77	0.27%	0 \$0.00	NA	0	\$0.00	ľ
STAR ONE CREDIT UNION	5	\$604,885.07	0.15%	0 \$0.00	NA	0	\$0.00	N
STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33		0 \$0.00			\$0.00	
STATE BANK OF LACROSSE	2	\$244,428.28	0.06%	0 \$0.00	NA	0	\$0.00	ı
STATE BANK OF THE LAKES	4			0 \$0.00			\$0.00	1
STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49%	0 \$0.00	NA	0	\$0.00	ľ
STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19%	0 \$0.00	NA	0	\$0.00	ľ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03%	0 \$0.00	NA	0	\$0.00	ľ
STRATA BANK	2	\$249,510.29	0.06%	0 \$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12%	0 \$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06%	0 \$0.00	NA	0	\$0.00	ľ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18%	0 \$0.00	NA	0	\$0.00	ľ
SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03%	0 \$0.00	NA	. 0	\$0.00	N
SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06%	0 \$0.00	NA	0	\$0.00	N
SYRACUSE SECURITIES INC.	3	\$333,054.13	0.08%	0 \$0.00	NA	0	\$0.00	N
T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07%	0 \$0.00	NA	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06%	0 \$0.00	NA	0	\$0.00	ľ
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$734,363.45	0.19%	0 \$0.00	NA	0	\$0.00	Λ
TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03%	0 \$0.00	NA	0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION	9	\$1,063,786.73	0.27%	0 \$0.00	NA	0	\$0.00	1
	2	\$239,602.85	0.06%	0 \$0.00	NA	0	\$0.00	1
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TECHNOLOGY CREDIT UNION							
TEXAS BANK	4	\$475,653.16	0.12%	\$0.00	NA	\$0.00	1
THE BANK OF NEW YORK	8	\$862,200.91	0.22%	\$0.00	NA	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,398.90	0.03%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK	2	\$232,221.84	0.06%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF BERWICK	2	\$216,340.15	0.05%	\$0.00	NA	\$0.00	N
THE GOLDEN 1 CREDIT UNION	5	\$659,948.73				\$0.00	N
THE HONOR STATE BANK	1	\$114,439.88	0.03%	\$0.00	NA	0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$103,316.01	0.03%	\$0.00	NA	\$0.00	N
THE LEADER MORTGAGE COMPANY	3	\$306,333.54	0.08%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,548.76	0.03%	\$0.00	NA	\$0.00	N
THE PARK BANK	1	\$112,651.13	0.03%	\$0.00	NA	\$0.00	N
THE PEOPLES CREDIT UNION	3	\$355,524.05	0.09%	\$0.00	NA	\$0.00	N
THE PFEFFERKORN COMPANY INC.	1	\$113,456.68	0.03%	\$0.00	NA	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$97,561.81	0.02%	\$0.00	NA	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,773.24	0.03%	\$0.00	NA	\$0.00	N
THE SUTTON STATE BANK	3	\$348,567.45	0.09%	\$0.00	NA	0.00\$	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$218,946.14	0.06%	\$0.00	NA	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$131,678.15	0.03%	\$0.00	NA	\$0.00	N
TIERONE BANK	4	\$467,666.71	0.12%	\$0.00	NA	0.00\$	N
TINKER CREDIT UNION	1	\$129,740.84	0.03%	\$0.00	NA	0.00\$	N
TINKER FEDERAL CREDIT UNION	3	\$353,120.23	0.09%	\$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	7	\$755,113.65	0.19%	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$254,575.72	0.06%	\$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$229,352.72	0.06%	\$0.00	NA	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	9	\$1,047,235.29	0.26%	\$0.00	NA	\$0.00	N
TRAVIS CREDIT UNION	2	\$256,982.70	0.06%	\$0.00	NA	\$0.00	1

TRUSTMARK NATIONAL BANK	2	\$258,525.03	0.07% 0 \$0.00	NA 0 \$0.00	N
TURNER YOUNG INVESTMENT COMPANY	2	\$242,128.29	0.06% 0 \$0.00	NA 0 \$0.00	N
U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS BANK	4	\$479,653.73	0.12% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK					
MORTGAGE	1	\$125,350.83	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION BANK	5	\$601,134.78	0.15% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$231,901.77	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$125,972.01	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK	8	\$957,623.60	0.24% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$248,365.67	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$114,847.70	0.03% 0 \$0.00	NA 0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$120,010.80	0.03% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$224,283.37	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED COOPERATIVE BANK	5	\$634,576.45	0.16% 0 \$0.00	NA 0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	3	\$345,603.91	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE COMPANY	5	\$633,687.05	0.16% 0 \$0.00	NA 0 \$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$66,524.25	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$592,234.88	0.15% 0 \$0.00	NA 0 \$0.00	N
USA MONEY CENTER INC.	1	\$113,874.10	0.03% 0 \$0.00	NA 0 \$0.00	N
VALLEY MORTGAGE COMPANY INC.	4	\$439,162.76	0.11% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	7	\$859,911.37	0.22% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,012,463.60	0.26% 0 \$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	2	\$221,529.56	0.06% 0 \$0.00	NA 0 \$0.00	N
VT DEVELOPMENT CREDIT UNION	1	\$121,331.87	0.03% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	5	\$588,412.41	0.15% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$121,710.13	0.03% 0 \$0.00		
DAVINGS OF AMERICA FSB)	4	\$488,502.76	0.12% 0 \$0.00	NA 0 \$0.00	N

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	WASHINGTON STATE							
	EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	6	\$768,203.78	0.19%	0 \$0.00	NA 0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$130,670.90		0 \$0.00		\$0.00	N
	WAUKESHA STATE BANK	6	\$652,980.96		0 \$0.00	1	\$0.00	N
	WAYNE BANK	1	\$114,321.85	0.03%	0 \$0.00	NA 0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03%	0 \$0.00	NA 0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46		0 \$0.00		\$0.00	N
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44%	0 \$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$131,784.09		0 \$0.00		\$0.00	N
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03%	0 \$0.00	NA 0	\$0.00	N
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12%	0 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94		0 \$0.00		\$0.00	N
	WORKERS CREDIT UNION	4	\$468,012.05		0 \$0.00	t	\$0.00	N
<u> </u>	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52%	0 \$0.00	NA 0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57		0 \$0.00		\$0.00	N
	Unavailable		\$62,399,397.12		0 \$0.00	1	\$0.00	N
•	l ,	2 400	<b>MARKET ARE DOME ODE</b>	4000	$\Delta \Phi \Delta \Delta \Delta$	l in	ΦΛ ΛΛ	
Total		3,498	\$411,111,007.00	100%	0 \$0.00	U	\$0.00	
Total 31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3,498	\$360,554.72		0 \$0.00		\$0.00	Ŋ
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,			0.09%		NA 0		N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF	3	\$360,554.72	0.09%	0 \$0.00	NA 0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL	3	\$360,554.72 \$134,633.39	0.09% 0.03% 0.07%	0 \$0.00	NA 0 NA 0	\$0.00	N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	3 1 2	\$360,554.72 \$134,633.39 \$255,797.98	0.09% 0.03% 0.07% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	N N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	3 1 2 1	\$360,554.72 \$134,633.39 \$255,797.98 \$127,827.97	0.09% 0.03% 0.07% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL	3 1 2 1 2	\$360,554.72 \$134,633.39 \$255,797.98 \$127,827.97 \$269,589.24	0.09% 0.03% 0.07% 0.03% 0.03% 0.03%	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	\$0.00 \$0.00 \$0.00 \$0.00	N N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST	3 1 2 1 2	\$360,554.72 \$134,633.39 \$255,797.98 \$127,827.97 \$269,589.24 \$119,931.24	0.09% 0.03% 0.07% 0.03% 0.03% 0.03%	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	1 1
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE	3 1 2 1 2	\$360,554.72 \$134,633.39 \$255,797.98 \$127,827.97 \$269,589.24 \$119,931.24 \$136,674.43	0.09% 0.03% 0.07% 0.03% 0.03% 0.03% 0.03%	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	1 1 1
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT	3 1 2 1 2 1 1 10	\$360,554.72 \$134,633.39 \$255,797.98 \$127,827.97 \$269,589.24 \$119,931.24 \$136,674.43 \$1,207,166.55	0.09% 0.03% 0.07% 0.03% 0.03% 0.03% 0.03% 0.31% 0.03%	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

ALASKA USA FEDERAL CREDIT UNION						
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$133,688.54	0.03% 0 \$0.00	NA 0	\$0.00	1
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06% 0 \$0.00	NA 0	\$0.00	ľ
ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07% 0 \$0.00	NA 0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	1	\$134,209.87	0.03% 0 \$0.00	NA 0	\$0.00	1
ALPINE BANK OF ILLINOIS	8	\$973,246.76	0.25% 0 \$0.00	NA 0	\$0.00	1
ALTAONE FEDERAL CREDIT UNION	1	\$120,608.76	0.03% 0 \$0.00	NA 0	\$0.00	ľ
AMARILLO NATIONAL BANK	12	\$1,506,409.48	0.39% 0 \$0.00	NA 0	\$0.00	1
AMERICA FIRST CREDIT UNION	1	\$89,038.38	0.02% 0 \$0.00	NA 0	\$0.00	ľ
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,334,772.34	0.6% 0 \$0.00	NA 0	\$0.00	ľ
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$260,138.41	0.07% 0 \$0.00	NA 0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$356,086.00	0.09% 0 \$0.00	NA 0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	7	\$745,407.29	0.19% 0 \$0.00	NA 0	\$0.00	ľ
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$228,065.98	0.06% 0 \$0.00	NA 0	\$0.00	1
AMERICAN HOME FUNDING INC.	7	\$837,051.71	0.21% 0 \$0.00	NA 0	\$0.00	1
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,533,662.58	0.39% 0 \$0.00	NA 0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	7	\$899,567.47	0.23% 0 \$0.00	NA 0	\$0.00	1
AMERICAN SAVINGS BANK	1	\$129,034.15	0.03% 0 \$0.00	NA 0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,494.15	0.03% 0 \$0.00	NA 0	\$0.00	1
AMERICANA NATIONAL BANK	1	\$134,084.05	0.03% 0 \$0.00	NA 0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	2	\$236,324.20	0.06% 0 \$0.00	NA 0	\$0.00	1
ANCHORBANK FSB	6	\$750,178.33	0.19% 0 \$0.00	NA 0	\$0.00	1
ANCHORBANK SSB	2	\$254,468.50	0.07% 0 \$0.00		\$0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,658.01	0.07% 0 \$0.00		\$0.00	1
	37	\$4,507,789.89	1.15% 0 \$0.00	NA 0	\$0.00	ľ

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ASSOCIATED MORTGAGE INC.							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,468.73	0.03%	0 \$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	0 \$0.00	NA	\$0.00	N
AUBURNBANK	1	\$134,701.06	0.03%	0 \$0.00	NA (	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$371,054.59	0.09%	0 \$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$244,133.27	0.06%	0 \$0.00	NA	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	\$0.00	NA (	\$0.00	N
BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	0.00	NA (	\$0.00	N
BANK CALUMET, N.A.	1	\$124,596.60	0.03%	0.00	NA (	\$0.00	N
BANK MUTUAL	5	\$665,746.08	0.17%	0.00	NA (	\$0.00	N
BANK OF AMERICA NA	1	\$122,222.64	0.03%	0 \$0.00	NA (	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	4	\$499,428.08	0.13%	0 \$0.00	NA (	\$0.00	N
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	\$0.00	NA	\$0.00	N
BANK OF NEWPORT	2	\$261,017.29	0.07%	0 \$0.00	NA (	\$0.00	N
BANK OF OAKFIELD	1	\$118,229.02	0.03%	0 \$0.00	NA (	\$0.00	N
BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	0 \$0.00	NA (	\$0.00	N
BANK OF THE CASCADES	1	\$134,423.84	0.03%	0 \$0.00	NA (	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03%	\$0.00	NA	\$0.00	N
BANKILLINOIS	1	\$126,227.52	0.03%	0 \$0.00	NA (	\$0.00	N
BANKIOWA	1	\$127,337.94	0.03%	0 \$0.00	NA (	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	\$0.00	NA	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34%	0 \$0.00	NA (	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	0 \$0.00	NA	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06%	0 \$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73%	0 \$0.00	NA	\$0.00	N
BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09%	0 \$0.00	NA	\$0.00	N

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BO'INC	TTOMLINE MORTGAGE,	1	\$117,906.63	0.03%	0	\$0.00	NA	0	\$0.00	N
BRA	AMBLE SAVINGS BANK	1	\$135,639.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMER FINANCIAL RPORATION	1	\$116,665.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCKTON CREDIT UNION	1	\$135,290.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	YN MAWR TRUST		·							
	MPANY THE	2	\$240,596.05	0.06%	0	\$0.00	NA	0	\$0.00	N
BU	ΓΤΕ COMMUNITY BANK	6	\$728,362.36	0.19%	0	\$0.00	NA	0	\$0.00	N
	PE COD FIVE CENTS VINGS BANK	2	\$240,145.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	PITAL CENTER, L.L.C.	5	\$636,530.96	0.16%	0	\$0.00	NA	0	\$0.00	N
	RROLLTON BANK	1	\$123,518.42						\$0.00	
	RVER FEDERAL									
	VINGS BANK	1	\$126,387.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	C FEDERAL CREDIT	1	\$126,056.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	O MORTGAGE							H		
	RPORATION	7	\$907,411.26	0.23%	0	\$0.00	NA	0	\$0.00	N
CEN LLC	NTENNIAL LENDING,	3	\$370,556.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	NTRAL BANK OF PROVO	1	\$119,373.87	0.03%	0	\$0.00	NA	0	\$0.00	N
CEN	NTRAL MORTGAGE	26		0.85%					\$0.00	
	MPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+		Ľ		
	NTRAL MORTGAGE RPORATION	2	\$236,327.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	NTRAL ONE FEDERAL EDIT UNION	3	\$373,015.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	NTRAL SAVINGS BANK	1	\$115,052.72	0.03%	0	\$0.00	NA	0	\$0.00	N
CEN	NTURY MORTGAGE RPORATION	5							\$0.00	
CFC	CU COMMUNITY CREDIT	7	\$873,332.59	0.22%	0	\$0.00	NA	0	\$0.00	N
	ION									
	ARTER BANK	1	\$137,995.15	0.04%	O	\$0.00	NA	O	\$0.00	N
CH/ COI	ARTER ONE MORTGAGE RP.	2	\$258,620.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASE MANHATTAN	2.6	<b>*** *** *** ** * *</b>	0.050	_	<b>\$0.00</b>	27.		Φ0.00	
	RTGAGE CORPORATION	26	\$3,324,553.60	0.85%	O	\$0.00	NA	O	\$0.00	N
	ELSEA GROTON	1	\$121,280.49	0.03%	n	\$0.00	NΔ	0	\$0.00	N
	VINGS BANK	1	Ψ121,200.47	0.03 //		ψ0.00	1 1/2 1		Ψ0.00	1
	ETCO FEDERAL CREDIT	1	\$138,571.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	ION EVY CHASE BANK FSB	10	\$1,253,164.62	0.32%	0	<u>ቁስ ሰሳ</u>	NT A		\$0.00	N
	TTENDEN TRUST	10	\$1,433,104.04							
	MPANY	4	\$509,607.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADEL FEDERAL CREDIT	1	\$132,043.35	0.03%	0	\$0.00	NA	0	\$0.00	N

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CITIZI	ENS BANK	1	\$110,814.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZI	ENS COMMERCIAL	2	Φ256 (Q1 Q2							
AND S	SAVINGS BANK	2	\$256,601.82	0.07%	U	\$0.00	NA	U	\$0.00	Ν
CITIZI	ENS FIRST	35	\$4,429,087.93	1.13%		\$0.00	NIA	Λ	\$0.00	7
WHOI	ESALE MORTGAGE	33	\$4,429,067.93					U	<b>Φ</b> 0.00	11
CITIZI	ENS NATIONAL BANK	1	\$125,827.17	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZI	ENS NATIONAL BANK,	2	\$232,865.13	0.06%	Λ	\$0.00	NIA	Λ	\$0.00	N
BROW	NWOOD	2	\$232,803.13	0.00%	V	\$0.00	INA	U	\$0.00	I
	ENS STATE BANK OF	1	\$140,237.74	0.04%	0	\$0.00	NA	0	\$0.00	N
CORT			7-10,		Ĭ	7 0 0 0	_ ,- ,-	Ŭ	7 0 0 0	
	ENS UNION SAVINGS	1	\$114,783.17	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK		2	Φ2 CO 202 12	0.000	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
	VIDE BANK	3	\$368,303.12	0.09%	U	\$0.00	NA	U	\$0.00	ľ
	VIDE MORTGAGE	7	\$865,338.29	0.22%	0	\$0.00	NA	0	\$0.00	N
COMP		1	¢122.750.04	0.020	^	¢ስ ሰስ	NIA	Λ	\$0.00	
	ON SAVINGS BANK E SAVINGS BANK	1	\$123,759.94		Г			U	\$0.00	1
COMP		2	\$239,610.09	0.06%	0	\$0.00	NA	0	\$0.00	N
1	Γ BANK OF FLORIDA	3	\$373,702.80	0.1%	0	\$0.00	NΔ	0	\$0.00	N
	NIAL SAVINGS FA	4	\$509,324.19		_			-	\$0.00	<u>1</u>
	MBIA CREDIT UNION	1	\$129,809.83				1	-	\$0.00	N
	MBIA EQUITIES LTD.	1	\$490,970.29		-	1			\$0.00	<u>1</u>
	MBIA RIVER		ψ+20,270.22	0.1370		ψ0.00	1171	Ü	ψ0.00	1
	ING COMPANY DBA									
	MBIA RIVER	1	\$116,330.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	GAGE GROUP									
COMN	MERCE BANK & TRUST	2	Φ251 (50.5C	0.060	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
COMP	ANY	2	\$251,658.56	0.06%	U	\$0.00	NA	U	\$0.00	Γ
COMN	MERCE SERVICE	4	\$502,143.49	0.13%	Λ	¢ስ ሰስ	NI A	Λ	\$0.00	
CORP	ORATION	4	\$302,143.49	0.15%	V	\$0.00	INA	U	\$0.00	N
COMN	IERCIAL BANK OF	4	\$470,613.73	0.12%	n	\$0.00	NΔ	O	\$0.00	N
TEXA	S, N.A.	7	Ψ+70,013.73	0.1270	Ů	ψ0.00	1 1/2 1		ψ0.00	1
	IERCIAL FEDERAL	2	\$225,188.21	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK			<b>\$223,100.21</b>	0.0070	Ľ	φο.σσ	1171	Ľ	Ψ0.00	
	MUNITY BANK &	2	\$251,264.64	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUS								Н		
	MUNITY CREDIT	12	\$1,525,622.81	0.39%	0	\$0.00	NA	0	\$0.00	N
UNION								H		
	MUNITY SAVINGS	1	\$119,216.04	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK	MUNITY SECURITY							H		
BANK		1	\$129,261.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	IUNITY STATE BANK	1	\$131,685.63	0.03%	0	\$0.00	NΙΛ	$\cap$	\$0.00	N
	ORD MORTGAGE	1	φ151,065.05							1
	ORATION	1	\$124,822.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	ECTICUT RIVER					<u>.                                      </u>		H		
BANK		1	\$111,110.28	0.03%	0	\$0.00	NA	0	\$0.00	N
					•			_		

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CONTINENTAL CAPITAL CORPORATION	10	\$1,133,345.87	0.29%	0	\$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,961.86	0.03%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$258,118.47	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.		\$1,006,552.03						\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,776,828.01	0.45%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88			·			\$0.00	Ŋ
CREDIT UNION ONE	1	\$121,953.81	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45						\$0.00	N
CROWN BANK FSB	2	\$266,820.79						\$0.00	N
CU WEST MORTGAGE, INC.	1	\$129,212.44	0.03%	_			_	\$0.00	N
CUNA CREDIT UNION	6	\$733,510.77					1	\$0.00	N
DEAN COOPERATIVE BANK		\$104,138.74	0.03%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	1	\$120,664.03						\$0.00	N
DENALI STATE BANK	1	\$134,893.65	0.03%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$2,643,232.52					0	\$0.00	N
DIAMOND CREDIT UNION	1	\$138,319.83	0.04%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83					0	\$0.00	N
DOLLAR BANK FSB	1	\$124,976.44	0.03%	0	\$0.00	NA	0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	2	\$239,256.43	0.06%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$247,961.50	0.06%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$364,668.12					0	\$0.00	N
EAST WEST BANK	1	\$129,194.43					_	\$0.00	N
EASTERN BANK	1	\$132,562.52	0.03%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,474.37	0.03%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03%	0	\$0.00	NA	0	\$0.00	N

EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02% 0 \$0.00	NA 0 \$0.00	N
ESSEX SAVINGS BANK FSB	1	\$127,455.06			
EXTRACO MORTGAGE	13	\$1,640,448.63	0.42% 0 \$0.00		
FAA EMPLOYEES CREDIT					
UNION	2	\$246,177.25	0.06% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS	5	\$600 120 21	0.16% 0.50 00	NA 0 \$0 00	
SAVINGS BANK	5	\$609,130.31	0.16% 0 \$0.00	NA 0 \$0.00	N
FALMOUTH CO-OPERATIVE		\$120,140.03	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK THE	1	\$120,140.03	0.03%0 0 \$0.00	ΙΝΑ Ο Φυ.ου	1
FARMERS AND					
MERCHANTS TRUST	7	\$892,614.09	0.23% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
FEDERAL GUARANTY				_	
MORTGAGE COMPANY,	1	\$122,064.20	0.03% 0 \$0.00	NA 0 \$0.00	N
INC.					
FIDELITY DEPOSIT AND	3	\$375,100.53	0.1% 0 \$0.00	NA 0 \$0.00	N
DISCOUNT BANK		, ,			
FIFTH THIRD - DEDICATED	7	\$854,488.24	0.22% 0 \$0.00	NA 0 \$0.00	N
CHANNEL	1				
FIFTH THIRD BANK	1	\$127,286.65	0.03% 0 \$0.00		<u>N</u>
FIMI, INC.	2	\$246,330.79	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$124,938.64	0.03% 0 \$0.00	NA 0 \$0.00	N
AND TRUST COMPANY		· · ·		<del>                                     </del>	
FIRST AMERICAN CREDIT	1	\$123,915.11	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION		· ·		<del>                                     </del>	
FIRST BANK DBA FIRST	1	\$124,047.01	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK MORTGAGE					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$371,304.67	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$116,967.01	0.03% 0 \$0.00	NA 0 \$0.00	N
	1	\$110,907.01	0.03% 0 \$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$122,171.08	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK				<del>                                     </del>	
& TRUST	4	\$502,880.82	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT				<del>                                     </del>	
UNION	1	\$140,016.01	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST					l _
COMMUNITY CREDIT	1	\$130,524.62	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION					I
FIRST COUNTY BANK	1	\$118,753.09	0.03% 0 \$0.00	NA 0 \$0.00	1
FIRST EASTERN					
MORTGAGE CORPORATION	1	\$119,256.22	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF		\$2.42.0 <b>7</b> 0.26	2 2 5 7 10 40 00	77.10.00	
ОНЮ	2	\$248,070.26	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF		\$120.04 <b>2.</b> 00	0.02% 0.00	NA 0 00 00	
THE MIDWEST		\$130,842.00	0.03% 0 \$0.00	NA 0 \$0.00	1
	16	\$2,025,806.82	0.52% 0 \$0.00	NA 0 \$0.00	N
Į.	1 1		l l'	1 1 1	

FIRST FEDERAL CAPITAL BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$244,204.97	0.06% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$288,466.96	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	2	\$206,146.31	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1% 0 \$0.00	NA 0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$123,117.78	0.03% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$385,705.13	0.1% 0 \$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	89	\$11,273,630.65	2.88% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$389,787.75	0.1% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$642,330.31	0.16% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK	4	\$499,080.42	0.13% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,890.75	0.04% 0 \$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF HUDSON	3	\$360,472.17	0.09%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	0 \$0.00	NA	0 \$0.00	1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92				0 \$0.00	
FIRST PLACE BANK	36	\$4,472,930.03	1.14%	0 \$0.00	NA	0 \$0.00	1
FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16%	0 \$0.00	NA	0 \$0.00	1
FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	0 \$0.00	NA	0 \$0.00	1
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	0 \$0.00	NA	0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45				0 \$0.00	
FIRST UNITED BANK	1	\$130,821.76	0.03%	0\$0.00	NA	0 \$0.00	1
FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%	0\$0.00	NA	0 \$0.00	ľ
FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	0.00\$	NA	0 \$0.00	ľ
FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	0.00\$	NA	0 \$0.00	ľ
FREEDOM MORTGAGE CORP.	8	\$1,018,450.13	0.26%	0 \$0.00	NA	0 \$0.00	1
FREMONT BANK	33	\$4,157,803.80	1.06%	0.00\$	NA	0 \$0.00	ľ
FULTON BANK	15	\$1,835,783.32	0.47%	0.00\$	NA	0 \$0.00	ľ
GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19%	0 \$0.00	NA	0 \$0.00	1
GATEWAY BANK, F.S.B.	1	\$127,287.53	0.03%	0.00	NA	0 \$0.00	1
GATEWAY BUSINESS BANK	13	\$1,569,506.75		0 \$0.00		0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06%	0 \$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09%	0 \$0.00	NA	0 \$0.00	1
GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	0 \$0.00	NA	0 \$0.00	1
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03%	0 \$0.00	NA	0 \$0.00	1
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	')	\$246,088.40	0.06%	0 \$0.00	NA	0 \$0.00	1
GRANITE BANK	3	\$381,325.92	0.1%	0 \$0.00	NA	0 \$0.00	1
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GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	6	\$777,049.36	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	3	\$403,462.31	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$124,815.07	0.03%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,126,128.61	0.29%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88%	0	\$0.00	NA	0	\$0.00	N
HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07%	0	\$0.00	NA	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	1	\$136,613.24	0.03%	0	\$0.00	NA	0	\$0.00	N
HAYHURST MORTGAGE, INC.	2	\$267,420.11	0.07%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$132,760.88	0.03%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$254,524.50	0.07%	0	\$0.00	NA	0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	19	\$2,444,568.73	0.63%	0	\$0.00	NA	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$387,929.30	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN	2	\$271,380.38	0.07%	0	\$0.00	NA	0	\$0.00	N
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MORTGAGE CORPORATION							
HOMEFEDERAL BANK	7	\$879,869.35	0.22%	\$0.00	NA (	\$0.00	N
HOMESTREET BANK	3	\$359,783.33	0.09% (	\$0.00	NA (	\$0.00	N
HOMETOWN BANK	2	\$257,294.38	0.07%	\$0.00	NA (	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	\$0.00	NA	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	\$0.00	NA	\$0.00	N
HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1%	\$0.00	NA	\$0.00	N
INDEPENDENT BANK CORPORATION	2	\$257,276.68				\$0.00	N
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03%	\$0.00	NA (	\$0.00	N
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07%	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21		\$0.00		\$0.00	N
INVESTORS SAVINGS BANK	2	\$242,277.59	0.06%	_	+	\$0.00	N
IOWA STATE BANK	2	\$265,165.74	0.07%	\$0.00	NA (	\$0.00	N
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4%	\$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06%	\$0.00	NA	\$0.00	N
ISB COMMUNITY BANK	1	\$135,156.78	0.03% (			\$0.00	N
IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47% (	\$0.00	NA (	\$0.00	N
JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63%	\$0.00	NA	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	4	\$482,182.70	0.12%	\$0.00	NA	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03%	\$0.00	NA (	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	7	\$881,577.24	0.23%	\$0.00	NA (	\$0.00	N
KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04%	\$0.00	NA	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50		\$0.00		\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03%			\$0.00	N
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%	\$0.00	NA (	\$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03%	\$0.00	NA	\$0.00	N
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94				\$0.00	N
LA GRANGE STATE BANK	6	\$729,137.95	0.19% (			\$0.00	N
LAKE AREA BANK	1	\$123,117.78	0.03%	\$0.00	NA (	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03%	\$0.00	NA	\$0.00	N

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LAKE MORTGAGE COMPANY INC.	12	\$1,504,273.97	0.38%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$116,527.85						\$0.00	
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	4	\$504,335.98	0.13%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$755,394.69					0	\$0.00	N
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$130,655.43	0.03%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$423,812.98	0.11%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	2	\$240,072.91	0.06%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01%	0	\$0.00	NA	0	\$0.00	N
MAJOR MORTGAGE	1	\$116,941.79	0.03%	0	\$0.00	NA	0	\$0.00	N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$364,064.39	0.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$373,935.52	0.1%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$481,692.90	0.12%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14%	0	\$0.00	NA	0	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03%	0	\$0.00	NA	0	\$0.00	N

MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13%	0	\$0.00	NA	0	\$0.00	1
MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03%	0	\$0.00	NA	0	\$0.00	1
MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16%	0	\$0.00	NA	0	\$0.00	1
MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06%	0	\$0.00	NA	0	\$0.00	1
MID-ISLAND MORTGAGE CORP.	5	\$609,451.50					0	\$0.00	1
MID-STATE BANK	3	\$365,006.93	0.09%	0	\$0.00	NA	0	\$0.00	1
MIDFIRST BANK	1	\$121,846.08	0.03%	0	\$0.00	NA	0	\$0.00	1
MIDFIRST BANK SSB	1	\$113,083.14	0.03%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03%	0	\$0.00	NA	0	\$0.00	1
MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06%	0	\$0.00	NA	0	\$0.00	1
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$371,289.44						\$0.00	1
MIZZOU CREDIT UNION	1	\$116,832.45	0.03%	0	\$0.00	NA	0	\$0.00	1
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09					0	\$0.00	1
MORTGAGE AMERICA, INC.	10	\$1,268,996.42	0.32%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67					0	\$0.00	1
MORTGAGE CENTER, LLC	7	\$862,325.69	0.22%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$109,463.78					0	\$0.00	1
MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03%	0	\$0.00	NA	0	\$0.00	1
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MT. MCKINLEY BANK	3	\$380,993.87	0.1%	0	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$126,905.68	0.03%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$133,244.55	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	58	\$7,138,569.91	1.83%	0	\$0.00	NA	0	\$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,353,603.33	0.86%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE HOME MORTGAGE COMPANY	1	\$113,532.29	0.03%	0	\$0.00	NA	0	\$0.00	ľ
NAVY FEDERAL CREDIT UNION	19	\$2,306,354.84	0.59%	0	\$0.00	NA	0	\$0.00	1
NEW ERA BANK	1	\$136,095.42	0.03%	0	\$0.00	NA	0	\$0.00	N
NEW HAVEN SAVINGS BANK	1	\$93,790.44	0.02%	0	\$0.00	NA	0	\$0.00	1
NEW REPUBLIC SAVINGS BANK	1	\$135,457.61	0.03%	0	\$0.00	NA	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,542,299.77	0.39%	0	\$0.00	NA	0	\$0.00	1
NEWFIELD NATIONAL BANK	1	\$125,396.53	0.03%	0	\$0.00	NA	0	\$0.00	1
NEWPORT FEDERAL SAVINGS BANK	1	\$120,107.09	0.03%	0	\$0.00	NA	0	\$0.00	ľ
NORTH FORK BANK	8	\$860,558.37	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$259,655.12	0.07%	0	\$0.00	NA	0	\$0.00	ľ
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,224,165.64	0.57%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$132,538.77	0.03%	0	\$0.00	NA	0	\$0.00	ľ
NORTHWEST FEDERAL CREDIT UNION	5	\$631,392.20	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	9	\$1,149,206.44	0.29%	0	\$0.00	NA	0	\$0.00	ľ
NORTHWOODS STATE BANK	1	\$118,625.33	0.03%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$129,122.68	0.03%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$116,810.47	0.03%	0	\$0.00	NA	0	\$0.00	1
OCEAN BANK	1	\$137,297.84					0	\$0.00	1
OCEANFIRST BANK	2	\$259,586.74	0.07%	0	\$0.00	NA	0	\$0.00	1
OHIO SAVINGS BANK	1	\$125,831.47	0.03%	0	\$0.00	NA	0	\$0.00	N
OREGON FEDERAL CREDIT UNION	1	\$106,920.82	0.03%	0	\$0.00	NA	0	\$0.00	N
OREGON TELCO CREDIT UNION	1	\$129,149.64	0.03%	0	\$0.00	NA	0	\$0.00	1
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PACIFIC NW FEDERAL CREDIT UNION	1	\$117,477.12	0.03%	\$0.00	NA	\$0.00	N
PARTNERS BANK	1	\$123,323.73	0.03% 0	\$0.00	NA	\$0.00	N
PARTNERS FEDERAL	2	\$257,318.36	0.07% 0			\$0.00	
CREDIT UNION PATELCO CREDIT UNION	1	\$115,282.05	0.03% 0	20,00	NIA (	0 \$0.00	N
PAVILION MORTGAGE	1	\$113,282.03	0.03%	\$0.00	NA	J \$0.00	Γ
COMPANY	7	\$894,095.94	0.23% 0	\$0.00	NA	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$1,986,946.67	0.51% 0	\$0.00	NA	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,013.24	0.03% 0	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$633,823.46	0.16%	\$0.00	NA	\$0.00	N
PEOPLES BANK	1	\$130,008.98	0.03% 0	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13	0.13% 0	\$0.00	NA	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$112,693.86	0.03% 0	\$0.00	NA	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$243,022.82	0.06% 0	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$497,138.95	0.13% 0	\$0.00	NA	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3% 0	\$0.00	NA	\$0.00	N
PINNACLE FINANCIAL CORPORATION	4	\$520,328.58	0.13% 0	\$0.00	NA	\$0.00	N
PIONEER BANK	1	\$130,637.34	0.03% 0	\$0.00	NA	\$0.00	N
PIONEER SAVINGS BANK	1	\$121,184.52	0.03% 0			\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39% 0			\$0.00	
PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03% 0	\$0.00	NA	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03% 0	\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$621,140.88	0.16% 0	\$0.00	NA	\$0.00	N
PRIOR LAKE STATE BANK	1	\$115,351.53	0.03% 0	\$0.00	NA	\$0.00	N
PUTNAM SAVINGS BANK	1	\$116,887.84	0.03% 0			\$0.00	
QUAKER CITY BANK	2	\$246,006.48	0.06% 0			0.00	
REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03% 0			\$0.00	N
REPUBLIC BANK	4	\$464,328.88	0.12% 0			\$0.00	N
RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09% 0			\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23% 0	\$0.00	NA	\$0.00	N
	1	\$124,385.66	0.03% 0	\$0.00	NA	\$0.00	N
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ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION							
S&T BANK	2	\$265,518.46	0.07%	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19%	\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	2	\$236,359.29	0.06%	\$0.00	NA	0 \$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06%	\$0.00	NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07%	\$0.00	NA	0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03%	\$0.00	NA	0 \$0.00	N
SAWYER SAVINGS BANK	2	\$260,575.10	0.07%	\$0.00	NA	0 \$0.00	N
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54%	\$0.00	NA	0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07%	\$0.00	NA	0 \$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03%	\$0.00	NA	0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03%	\$0.00	NA	0 \$0.00	N
SIX RIVERS BANK	1	\$125,203.22	0.03%	\$0.00	NA	0 \$0.00	N
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66%	\$0.00	NA	0 \$0.00	N
SOLVAY BANK	1	\$122,192.21	0.03%	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03%	\$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$128,609.20	0.03%	\$0.00	NA	0 \$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03%	\$0.00	NA	0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03%	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19%	\$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19% (	\$0.00	NA	0 \$0.00	N
SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03%	\$0.00	NA	0 \$0.00	N
SPENCER SAVINGS BANK	1	\$125,463.56	0.03%	\$0.00	NA	0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03%	\$0.00	NA	0 \$0.00	N
ST. ANNES CREDIT UNION	3	\$281,375.59	0.07%	\$0.00	NA	0 \$0.00	N
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19%			0 \$0.00	N

4	\$506,850.06	0.13% 0 \$0.00	NA 0 \$0.00
4	\$499,195.44	0.13% 0 \$0.00	NA 0 \$0.00
1	\$120,882.14	0.03% 0 \$0.00	NA 0 \$0.00
2	\$270,110.01	0.07% 0 \$0.00	NA 0 \$0.00
8	\$990,935.04	0.25% 0 \$0.00	NA 0 \$0.00
12	\$1,499,555.84	0.38% 0 \$0.00	NA 0 \$0.00
1	\$134,116.55	0.03% 0 \$0.00	NA 0 \$0.00
1	\$114,620.57	0.03% 0 \$0.00	NA 0 \$0.00
1	\$115,876.47	0.03% 0 \$0.00	NA 0 \$0.00 1
1	\$123,614.29	0.03% 0 \$0.00	NA 0 \$0.00 I
1	\$124,493.20	0.03% 0 \$0.00	NA 0 \$0.00
3	\$368,699.90	0.09% 0 \$0.00	NA 0 \$0.00
4	\$475,662.60	0.12% 0 \$0.00	NA 0 \$0.00
5	\$634,628.41	0.16% 0 \$0.00	NA 0 \$0.00 N
5	\$620,000.36	0.16% 0 \$0.00	NA 0 \$0.00
1	\$125,153.16	0.03% 0 \$0.00	NA 0 \$0.00 1
4	\$472,857.55	0.12% 0 \$0.00	NA 0 \$0.00
1	\$129,226.25	0.03% 0 \$0.00	NA 0 \$0.00
. 8	\$995,406.31	0.25% 0 \$0.00	NA 0 \$0.00 N
3	\$378,778.18	0.1% 0 \$0.00	NA 0 \$0.00
2	\$233,769.79	0.06% 0 \$0.00	NA 0 \$0.00
1	\$121,688.57	0.03% 0 \$0.00	NA 0 \$0.00 I
1	\$138,231.05	0.04% 0 \$0.00	NA 0 \$0.00
1	\$120,381.83	0.03% 0 \$0.00	NA 0 \$0.00
1	\$136,489.34	0.03% 0 \$0.00	NA 0 \$0.00
1	\$119,227.38	0.03% 0 \$0.00	NA 0 \$0.00
1	\$119,917.96	0.03% 0 \$0.00	NA 0 \$0.00
	4   1   2   8   12   1   1   1   1   1   1   1   1	4 \$499,195.44  1 \$120,882.14  2 \$270,110.01  8 \$990,935.04  12 \$1,499,555.84  1 \$134,116.55  1 \$114,620.57  1 \$115,876.47  1 \$123,614.29  1 \$124,493.20  3 \$368,699.90  4 \$475,662.60  5 \$634,628.41  5 \$620,000.36  1 \$125,153.16  4 \$472,857.55  1 \$129,226.25  8 \$995,406.31  3 \$378,778.18  2 \$233,769.79  1 \$121,688.57  1 \$138,231.05  1 \$138,231.05	4       \$499,195.44       0.13% 0 \$0.00         1       \$120,882.14       0.03% 0 \$0.00         2       \$270,110.01       0.07% 0 \$0.00         8       \$990,935.04       0.25% 0 \$0.00         12       \$1,499,555.84       0.38% 0 \$0.00         1       \$134,116.55       0.03% 0 \$0.00         1       \$115,876.47       0.03% 0 \$0.00         1       \$123,614.29       0.03% 0 \$0.00         1       \$124,493.20       0.03% 0 \$0.00         3       \$368,699.90       0.09% 0 \$0.00         4       \$475,662.60       0.12% 0 \$0.00         5       \$634,628.41       0.16% 0 \$0.00         4       \$472,857.55       0.12% 0 \$0.00         4       \$472,857.55       0.12% 0 \$0.00         1       \$129,226.25       0.03% 0 \$0.00         2       \$233,769.79       0.06% 0 \$0.00         1       \$121,688.57       0.03% 0 \$0.00         1       \$120,381.83       0.03% 0 \$0.00         1       \$120,381.83       0.03% 0 \$0.00         1       \$136,489.34       0.03% 0 \$0.00         1       \$136,489.34       0.03% 0 \$0.00         1       \$136,489.34       0.03% 0 \$0.00 <tr< td=""></tr<>

THE HERGET NATIONAL BANK OF PEKIN							
THE HUNTINGTON NATIONAL BANK	13	\$1,639,081.33	0.42%	\$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$131,255.75	0.03%	\$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,707.77	0.03%	\$0.00	NA	0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	2	\$238,788.81	0.06%	Î		0 \$0.00	N
TIERONE BANK	4	\$503,046.60	0.13% 0	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$133,046.97	0.03%	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$116,515.89	0.03%	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$503,760.03	0.13% 0	\$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	3	\$388,637.14	0.1%	\$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREDIT UNION	10	\$1,224,043.34	0.31%	\$0.00	NA	0 \$0.00	N
TRAVERSE MORTGAGE CORPORATION	11	\$1,374,452.93	0.35%	\$0.00	NA	0 \$0.00	N
TRAVIS CREDIT UNION	2	\$253,728.30	0.06% 0	\$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK	1	\$126,356.47	0.03%	\$0.00	NA	0 \$0.00	N
TRUWEST CREDIT UNION	1	\$103,999.65	0.03% 0	\$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	7	\$836,273.78	0.21% 0	\$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	6	\$745,764.91	0.19% 0	\$0.00	NA	0 \$0.00	N
UMPQUA BANK MORTGAGE	5	\$634,379.26	0.16% 0	\$0.00		0 \$0.00	N
UNION BANK	4	\$521,902.09	0.13% 0	\$0.00	NA	0 \$0.00	N
UNION FEDERAL SAVINGS BANK	3	\$373,119.69	0.1%	\$0.00	NA	0 \$0.00	N
UNIONBANK	5	\$609,499.04	0.16% 0	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$119,986.90	0.03% 0	\$0.00	NA	0 \$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	4	\$501,609.85	0.13% 0	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	2	\$258,030.71	0.07% 0	\$0.00	NA	0 \$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	2	\$255,546.78	0.07%	\$0.00	NA	0 \$0.00	N
UNITED MORTGAGE COMPANY	5	\$615,930.50	0.16%	\$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09%	\$0.00	NA	0 \$0.00	N

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							_		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03%	0	\$0.00	NA	0	\$0.00	N
USA MONEY CENTER INC.	2	\$249,815.11	0.06%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST									
COMPANY	1	\$122,511.62	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE	2	Φ261 607 51	0.000	^	¢0, 00	D.T.A.	^	ΦΩ ΩΩ	
COMPANY INC.	3	\$361,697.51	0.09%	U	\$0.00	NA	U	\$0.00	N
VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE	1	\$93,995.72	0.02%	Λ	ያስ በበ	NΛ	Λ	\$0.00	N
EMPLOYEES CREDIT UNION	1	\$93,993.72	0.02%	U	φ <b>υ.</b> υυ	INA	U	<b>ФО.ОО</b>	1,
VILLAGE MORTGAGE	1	\$134,608.04	0.03%	0	\$0.00	NA	0	\$0.00	N
COMPANY		·							
VIRTUALBANK	1	\$130,495.22	0.03%	O	\$0.00	NA	0	\$0.00	N
VT DEVELOPMENT CREDIT	1	\$129,091.97	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION		¢(20,101,72	0.160	^	ድር ርር	NT A	$\sim$	¢Ω ΩΩ	<b>N</b>
VYSTAR CREDIT UNION	5	\$629,191.72	0.16%	U	\$0.00	NA	U	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$250,485.18	0.06%	Λ	\$0.00	NΔ	Λ	\$0.00	N
POWER EXPRESS	2	\$250,465.16	0.00 %	U	φυ.υυ	IVA	U	φυ.υυ	1
WASHINGTON CAPITAL									
MORTGAGE GROUP	2	\$246,748.87	0.06%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE	_	фсэо 1 <i>65</i> 51	0.168	^	Φ0.00	27.4	_	Φ0.00	,
EMPLOYEES CREDIT UNION	5	\$630,165.51	0.16%	U	\$0.00	NA	U	\$0.00	N
WASHINGTON TRUST BANK	1	\$123,545.56	0.03%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE	2	\$254,694.51	0.07%	Λ	ቀስ ሰስ	NΙΛ	Λ	\$0.00	N
COMPANY		·							1,
WAUKESHA STATE BANK	2	\$248,595.66	0.06%	_				\$0.00	N
WAYNE BANK	1	\$119,511.46	0.03%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO HOME	4	\$479,197.19	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC.		,							
WEOKIE CREDIT UNION	1	\$131,801.69	0.03%	O	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT	8	\$985,379.74	0.25%	0	\$0.00	NA	0	\$0.00	N
UNION									
WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03%	0	\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST									
COMPANY	5	\$600,548.65	0.15%	0	\$0.00	NA	0	\$0.00	N
WINTER HILL FEDERAL		0446 777 7	0.055	_	<b>40.05</b>		_	40.05	_
SAVINGS BANK	1	\$118,523.30	0.03%	0	\$0.00	NA	U	\$0.00	N
WORKERS CREDIT UNION	1	\$134,072.01	0.03%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	11	\$1,351,030.73	0.35%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON	2	\$247.520.72	0.06%	0	¢ስ ሰሳ	NT A	^	\$0.00	N
MORTGAGE GROUP INC.	2	\$247,539.73	0.00%	U	φυ.υυ	INA	U	φυ.υυ	N
WRIGHT-PATT CREDIT	7	\$851,111.26	0.22%	0	\$0.00	NΔ	0	\$0.00	N
UNION, INC.	/	ψυσ1,111.20	0.22/0	U	ψ0.00	11/1	J	ψ0.00	1
YADKIN VALLEY BANK	2	\$227,559.66	0.06%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY	_	, <b>32</b> , , 55 7 100	3.3070	٠	, 3.30	1111		, 5.55	

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	TEDERAL INATIONAL WORTGAGE	т	T	T	_			_		
	ZIONS FIRST NATIONAL BANK	1	\$135,329.83	0.03%	0	\$0.00			\$0.00	
	Unavailable	939	\$117,557,103.68		_			_	\$0.00	
Total		3,217	\$400,705,418.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>	ļ	<u> </u>	Ш	$\sqcup$		L	$\perp$	
31416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	2 \$257,341.98	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	IST TRUST BANK FOR SAVINGS	3	\$401,926.04	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$134,981.79	0.03%	0	\$0.00	NA	0	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03%	0	\$0.00	NA	0	\$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	2	\$225,509.13	0.04%	0	\$0.00	NA	0	\$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23%	0	\$0.00	NA	0	\$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$273,648.87		Ш				\$0.00	
	ADVANTAGE BANK	1	\$133,743.88	0.02%	0	\$0.00	NA	0	\$0.00	1
	AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17%	0	\$0.00	NA	0	\$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02%	0	\$0.00	NA	0	\$0.00	I
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34%	0	\$0.00	NA	0	\$0.00	I
	ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02%	0	\$0.00	NA	0	\$0.00	I
	ALLSOUTH FEDERAL CREDIT UNION	5	·		Ц			L	\$0.00	
<u> </u>	ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1%	0	\$0.00	NA	0	\$0.00	]
	AMARILLO NATIONAL BANK	10	\$1,302,572.26		Ш				\$0.00	
<u> </u>	AMEGY MORTGAGE	15	\$1,996,140.34	0.37%	, 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51%	0	\$0.00	NA	0	\$0.00	
<u> </u>	AMERICAN BANK, N.A.	2	\$256,613.46	0.05%	0	\$0.00	NA	0	\$0.00	,
AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07%	0	\$0.00	NA	0	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24%	0	\$0.00	NA	0	\$0.00	

MERICAN NATIONAL ANK, TERRELL	9	\$1,172,485.48	0.22%	0	\$0.00	NA	0	\$0.00	ľ
MERICAN NATIONAL	1	\$127,007.79	0.02%	0	\$0.00	NA	0	\$0.00	ľ
MERICAN SAVINGS BANK, S.B.	1	\$120,555.87	0.02%	0	\$0.00	NA	0	\$0.00	N
MERIHOME MORTGAGE DRPORATION	1	\$141,956.09	0.03%	0	\$0.00	NA	0	\$0.00	1
MERITRUST MORTGAGE ORPORATION	1	\$124,824.72	0.02%	0	\$0.00	NA	0	\$0.00	ľ
NCHORBANK FSB	9	\$1,171,512.41	0.22%	0	\$0.00	NA	0	\$0.00	N
RIZONA STATE CREDIT NION	3	\$400,091.73	0.07%	0	\$0.00	NA	0	\$0.00	1
RIZONA STATE SAVINGS CREDIT UNION	4	\$505,717.86	0.09%	0	\$0.00	NA	0	\$0.00	1
SSOCIATED BANK, NA	79	\$10,314,252.13	1.93%	0	\$0.00	NA	0	\$0.00	1
SSOCIATED CREDIT NION	2	\$254,961.87	0.05%	0	\$0.00	NA	0	\$0.00	ľ
SSOCIATED MORTGAGE C.	26	\$3,399,999.21	0.64%	0	\$0.00	NA	0	\$0.00	ľ
STORIA FEDERAL VINGS AND LOAN SSOCIATION	16	\$2,045,437.91	0.38%	0	\$0.00	NA	0	\$0.00	ľ
THOL-CLINTON D-OPERATIVE BANK	1	\$129,015.15	0.02%	0	\$0.00	NA	0	\$0.00	ľ
TLANTIC PACIFIC ORTGAGE CORPORATION	1	\$140,167.27	0.03%	0	\$0.00	NA	0	\$0.00	ľ
JBURNBANK	1	\$120,480.14	0.02%	0	\$0.00	NA	0	\$0.00	N
JLDS, HORNE & WHITE VESTMENT CORP.	2	\$245,766.76	0.05%	0	\$0.00	NA	0	\$0.00	N
JRORA FINANCIAL ROUP INC.	3	\$368,037.60	0.07%	0	\$0.00	NA	0	\$0.00	N
ANCORPSOUTH BANK	61	\$7,888,057.44	1.47%	0	\$0.00	NA	0	\$0.00	N
ANK MUTUAL	8	\$942,285.34	0.18%	0	\$0.00	NA	0	\$0.00	N
ANK OF ABBEVILLE AND RUST CO.	1	\$133,315.67	0.02%	0	\$0.00	NA	0	\$0.00	N
ANK OF AKRON	1	\$131,674.41	0.02%	0	\$0.00	NA	0	\$0.00	N
ANK OF AMERICA NA	13	\$1,711,607.42	0.32%	0	\$0.00	NA	0	\$0.00	N
ANK OF HAWAII	5	\$651,264.97	0.12%	0	\$0.00				1
ANK OF OAKFIELD	1	\$132,537.98				NA	0	\$0.00	N
ANK OF SPRINGFIELD	1	\$128,474.46	0.02%	0	\$0.00				1
ANK OF STANLY	1	\$136,159.79				NA	0	\$0.00	1
ANK OF THE CASCADES	1	\$140,936.80	0.03%	0	\$0.00	NA	0	\$0.00	1
ARKSDALE FEDERAL REDIT UNION	2	\$250,719.95							1
AXTER CREDIT UNION	5	\$680,142.18	0.13%	0	\$0.00				N
ELLCO CREDIT UNION	4	\$541,330.72	0.1%	0	\$0.00	NA	0	\$0.00	1
	MERICAN NATIONAL ANK, WICHITA FALLS MERICAN SAVINGS BANK, S.B. MERIHOME MORTGAGE DRPORATION MERITRUST MORTGAGE DRPORATION MICHORBANK FSB RIZONA STATE CREDIT MION RIZONA STATE SAVINGS CREDIT UNION SOCIATED BANK, NA RISOCIATED MORTGAGE C. RITORIA FEDERAL AVINGS AND LOAN RISOCIATION CHOL-CLINTON CHORAFINANCIAL CORTGAGE CORPORATION CHORAFINANCIAL COUP INC. CANCORPSOUTH BANK CANK MUTUAL CANCORPSOUTH BANK CANK MUTUAL CANCORPSOUTH BANK CANK OF ABBEVILLE AND CUST CO. CANK OF AKRON CANK OF AKRON CANK OF AMERICA NA CANK OF AMERICA NA CANK OF AMERICA NA CANK OF AMERICA NA CANK OF AMERICA NA CANK OF AMERICA NA CANK OF AMERICA NA CANK OF AND CANK OF SPRINGFIELD CANK OF SPRINGFIELD CANK OF SPRINGFIELD CANK OF SPRINGFIELD CANK OF STANLY CANK OF THE CASCADES CARKSDALE FEDERAL CEDIT UNION	MERICAN NATIONAL ANK, WICHITA FALLS MERICAN SAVINGS BANK, S.B. MERIHOME MORTGAGE DRPORATION MERITRUST MORTGAGE DRPORATION MICHORBANK FSB MIZONA STATE CREDIT MION MICHORBANK FSB MIZONA STATE CREDIT MION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK NA MICHORBANK NA MICHOL-CLINTON MICH	SI,172,485.48   SI,172,485.48   MERICAN NATIONAL NK, WICHITA FALLS   MERICAN SAVINGS BANK, S.B.   SI20,555.87   MERIHOME MORTGAGE DRPORATION   MERITRUST MORTGAGE DRPORATION   SIZONA STATE CREDIT NION   SIZONA STATE SAVINGS CREDIT UNION   SOCIATED BANK, NA   SI31,4252.13   SOCIATED MORTGAGE CREDIT UNION   SOCIATED MORTGAGE CREDIT UNION   SOCIATED MORTGAGE CREDIT NION   SIZONA STATE SAVINGS CREDIT UNION   SOCIATED MORTGAGE CREDIT OF SOCIATED MORTGAGE CREDIT OF SOCIATED MORTGAGE CREDIT NION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA STATE SAVINGS CREDIT UNION   SIZONA SAMINA SIZONA SAMINA SIZONA SAMINA SIZONA SAMINA SIZONA SAMINA SIZONA SAMINA SIZONA SAMINA SIZONA SAMINA SIZONA SAMINA SIZONA SAMINA SIZONA SAMINA SIZO	MK, TERRELL MERICAN NATIONAL NK, WICHITA FALLS MERICAN SAVINGS BANK, S.B. MERIHOME MORTGAGE REPORATION MERITRUST MORTGAGE REPORATION MICHORBANK FSB MIZONA STATE CREDIT MION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS CREDIT UNION MICHORBANK FSB MIZONA STATE SAVINGS MIXONA STATE CREDIT MIXONA STATE SAVINGS MIXONA STATE CREDIT MIXONA STATE SAVINGS MIXONA STATE CREDIT MIXONA STATE SAVINGS MIXONA STATE CREDIT MIXONA STATE MIXONA STATE MIXONA STATE MIXO	MK, TERRELL MERICAN NATIONAL NK, WICHITA FALLS MERICAN SAVINGS BANK, S.B. MERICAN SAVINGS BANK, S.B. MERIHOME MORTGAGE RPPORATION MERITRUST MORTGAGE REPORATION MERITRUST MORTGAGE REPORATION MERITRUST MORTGAGE REPORATION MCHORBANK FSB MIZONA STATE CREDIT MION MICHORBANK FSB MIZONA STATE CREDIT MION MICHORBANK, NA MICHORBANK MICHORBAN	SILIT2,485.48   0.22% 0 80.00	NK, TERRELL   9   \$1,172,485,48   0.22%   0   \$0.00   NA	NAK, TERRELL   9   \$1,172,485,48   0.22%   \$0.000   NA   NA   MERICAN NATIONAL   1   \$127,007.79   0.02%   0 \$0.00   NA   0   N	NK, TERRELL  9 \$1,172,485.48 0.22% 0 \$0.00 NA 0 \$0.00  IERICAN NATIONAL (NK, WICHITA FALLS  1 \$120,555.87 0.02% 0 \$0.00 NA 0 \$0.00  MERICAN SAVINGS BANK. S.B.  I \$120,555.87 0.02% 0 \$0.00 NA 0 \$0.00  MERICAN SAVINGS BANK. S.B.  I \$120,555.87 0.02% 0 \$0.00 NA 0 \$0.00  MERITRUST MORTGAGE  DRPORATION  I \$141,956.09 0.03% 0 \$0.00 NA 0 \$0.00  MERITRUST MORTGAGE  DRPORATION  I \$124,824.72 0.02% 0 \$0.00 NA 0 \$0.00  MERITRUST MORTGAGE  I \$124,824.72 0.02% 0 \$0.00 NA 0 \$0.00  MERITRUST MORTGAGE  I \$141,512.41 0.22% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  MERITRUST MORTGAGE  I \$141,512.41 0.22% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  MERITRUST MORTGAGE  I \$140,091.73 0.07% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  MERITRUST MORTGAGE  I \$140,147.13 1.93% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  MERITRUST MORTGAGE  I \$140,145.252.13 1.93% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  MERITRUST MORTGAGE  I \$140,145.252.13 1.93% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  MERITRUST MORTGAGE  I \$140,145.252.13 1.93% 0 \$0.00 NA 0 \$0.00  MA

BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05%	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02%	0 \$0.00	NA	0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,952,816.69	0.55%	0 \$0.00	NA	0 \$0.00	Ŋ
BLACKHAWK COMMUNITY CREDIT UNION	4	\$545,477.27	0.1%	\$0.00	NA	0 \$0.00	N
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15%	\$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	3	\$402,567.81	0.08%	0 \$0.00	NA	0 \$0.00	N
BLOOMFIELD STATE BANK	2	\$239,180.43	0.04%	0 \$0.00	NA	0 \$0.00	N
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57%	\$0.00	NA	0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03%	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$135,689.56	0.03%	\$0.00	NA	0 \$0.00	N
CAMBRIDGE STATE BANK	1	\$137,073.85	0.03%	0 \$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07%	\$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C.	1	\$125,247.32	0.02%	0.00	NA	0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$120,486.07	0.02%	0 \$0.00	NA	0 \$0.00	N
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	0 \$0.00	NA	0 \$0.00	N
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95%	\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	1	\$134,324.40	0.03%	0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05%	0 \$0.00	NA	0 \$0.00	N
CHARTER BANK	11	\$1,461,763.86	0.27%	0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9%	0 \$0.00		0 \$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05%	0 \$0.00	NA	0 \$0.00	1
CHEMICAL BANK	3	\$390,665.68	0.07%	0.00	NA	0 \$0.00	N

CHETC UNION	O FEDERAL CREDIT	1	\$124,981.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHASE BANK FSB	5	\$630,707.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHASE BANK, FSB - ATED CHANNEL	26	\$3,393,698.34	0.63%	0	\$0.00	NA	0	\$0.00	N
CHITTE COMPA	ENDEN TRUST ANY	4	\$502,617.27	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZE	NS BANK	1	\$120,185.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	NS BANK GAGE CORPORATION	7	\$899,032.68	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZE BANK	NS FIRST NATIONAL	5	\$647,234.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	NS FIRST ESALE MORTGAGE	18	\$2,296,886.52					0	\$0.00	N
CITIZE	NS SECURITY BANK	1	\$127,142.09	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZE CORTE	NS STATE BANK OF	1	\$122,853.38	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZE	NS TRUST BANK	1	\$124,950.86	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZE UNION	NSFIRST CREDIT	2	\$273,308.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK OF UR SPRINGS	1	\$133,386.90	0.02%	0	\$0.00	NA	0	\$0.00	N
CITYW COMPA	IDE MORTGAGE ANY	1	\$142,345.95	0.03%	0	\$0.00	NA	0	\$0.00	N
CO-OP UNION	SERVICES CREDIT	1	\$140,445.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	AL STATES GAGE CORPORATION	1	\$136,868.72	0.03%	0	\$0.00	NA	0	\$0.00	N
COLON	IIAL SAVINGS FA	1	\$133,886.13	0.03%	0	\$0.00	NA	0	\$0.00	N
COLUM	IBIA CREDIT UNION	1	\$133,763.25	0.02%	0	\$0.00	NA	0	\$0.00	N
COLUN LLC	MBIA HOME LOANS,	8	\$950,906.05	0.18%	0	\$0.00	NA	0	\$0.00	N
COMM TEXAS	ERCIAL BANK OF , N.A.	2	\$263,885.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANC GAGE CORPORATION	1	\$113,750.81	0.02%	0	\$0.00	NA	0	\$0.00	N
COMM TRUST	UNITY BANK & CO.	3	\$395,823.68	0.07%	0	\$0.00	NA	0	\$0.00	N
COMM UNION	UNITY CREDIT	3	\$374,094.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITY CREDIT OF FLORIDA	1	\$133,921.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITY FIRST CREDIT OF FLORIDA	2	\$252,986.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITY MORTGAGE NG, LLC	1	\$123,571.58	0.02%	0	\$0.00	NA	0	\$0.00	N
COMM BANK	UNITY SAVINGS	1	\$132,445.13	0.02%	0	\$0.00	NA	0	\$0.00	N
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COMMUNITY SECURITY BANK	1	\$141,731.23	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$125,446.09	0.02%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$133,056.29	0.02%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$125,402.88	0.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	6	\$742,889.92	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,060,724.81	0.57%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE	2	\$266,123.69	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$118,768.97	0.02%	0	\$0.00		_	\$0.00	N
CROWN BANK FSB	10	\$1,262,198.28	0.24%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	1	\$131,982.09	0.02%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02%	0	\$0.00	NA	0	\$0.00	N
DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	4	\$516,840.52	0.1%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03%	0	\$0.00	NA	0	\$0.00	N
DPS CREDIT UNION	3	\$389,296.44	0.07%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$270,952.26	0.05%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	5	\$624,203.88	0.12%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	1	\$119,447.68	0.02%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$139,711.55				1		\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	6	\$840,040.02	0.16%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08%	0	\$0.00	NA	0	\$0.00	N

ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07%	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	5	\$646,641.40	0.12%	0\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$126,285.12	0.02%				\$0.00	
EVERBANK	7	\$859,223.48					\$0.00	
EXTRACO MORTGAGE	4	\$495,071.38		_			\$0.00	
FAA CREDIT UNION	5	\$636,625.24		_		-	\$0.00	
FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02%				\$0.00	
FALL RIVER FIVE CENTS	-1	ф121 <b>2</b> 20 05	0.000	2 00 00	NIA	^	¢Ω ΩΩ	,
SAVINGS BANK	1	\$131,230.85	0.02%	) \$0.00	NA	U	\$0.00	N
FAMILY FIRST OF NY	1	\$130,073.62	0.02%	00 02	NIA	Λ	\$0.00	N
FEDERAL CREDIT UNION	1	\$150,075.02	0.02 /0	J \$0.00	IVA	U	φυ.υυ	1.
FARMERS AND		<b>*107.507.7</b> 1	0.00			_	<b></b>	
MERCHANTS TRUST	1	\$125,635.54	0.02%	)[\$0.00	NA	O	\$0.00	N
COMPANY FARMERS STATE BANK OF						H		
WEST SALEM	1	\$131,846.31	0.02%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND						H		
DISCOUNT BANK	3	\$366,427.89	0.07%	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED		<b>+=</b> 10 5 0 <b>=</b> 5 <b>=</b> 1					* 0 0 0	
CHANNEL	57	\$7,406,056.31	1.38%	) \$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	65	\$8,420,215.16	1.57%	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL	1	¢120 1 <i>65 77</i>				Λ	¢0,00	
CREDIT UNION	1	\$139,165.77	0.03%	7,50.00	NA	U	\$0.00	N
FIRST AMERICAN CREDIT UNION	6	\$769,255.11	0.14%	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$138,386.04	0.03%	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$129,016.53	0.02%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$4,483,678.19	0.84%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$251,938.70	0.05%	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH		·						
FEDERAL CREDIT UNION	1	\$136,826.12	0.03%	J\$U.00	NA	υ	\$0.00	N
FIRST COMMUNITY CREDIT								
UNION ABN OREGON FIRST	4	\$525,029.04	0.1%	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT		Ψ525,027.04	0.1 /0	υ.υυ	11/1		Ψ0.00	1
UNION				-		H		
FIRST FEDERAL BANK OF	5	\$619,204.92	0.12%	\$0.00	NA	0	\$0.00	N
THE MIDWEST		·		+		Н		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,531,825.73	0.29%	180 00	NT A	٨	\$0.00	N
OF CHARLESTON, SC	12	φ1,551,625.75	0.2570	0.00	INA	٧	φ <b>υ.</b> 00	N
FIRST FEDERAL SAVINGS				1.		Ħ		
BANK	3	\$385,192.38	0.07%	0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	12	\$1,534,114.38	0.29%	\$0.00	NA	0	\$0.00	N
	2						\$0.00	
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FIRST FINANCIAL CREDIT UNION								
FIRST HAWAIIAN BANK	3	\$409,213.08	0.08%	0 \$0.00	) NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,064.71	0.02%	0 \$0.00	) NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60				Ш	\$0.00	N
FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84%	0 \$0.00	) NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	38	\$4,974,972.23	0.93%	0 \$0.00	) NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$897,492.55	0.17%	0 \$0.00	) NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$117,912.64				0	\$0.00	N
FIRST NATIONAL BANK	1	\$121,285.39	0.02%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	6	\$785,734.26	0.15%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	12	\$1,540,363.00	0.29%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	4	\$511,144.03	0.1%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12%	0 \$0.00	) NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8%	0 \$0.00	) NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$142,628.40	0.03%	0 \$0.00	) NA	0	\$0.00	N
FIRST PLACE BANK	87	\$11,249,949.38	2.1%	0 \$0.00	) NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$283,887.67	0.05%	0 \$0.00	) NA	0	\$0.00	N
FIRST UNITED BANK	3	\$386,135.35	0.07%	0 \$0.00	) NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02%	0 \$0.00	) NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,698.70	0.02%	0 \$0.00	) NA	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$141,443.21	0.03%	0 \$0.00	) NA	0	\$0.00	N

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FLAGSTAR BANK-DEDICATED CHANNEL	7	\$897,664.19	0.17%	\$0.00	) NA	\$0.00	N
FLORIDA CREDIT UNION	2	\$237,621.99	0.04%	0 \$0.00	) NA	\$0.00	N
FORUM CREDIT UNION	1	\$125,476.50		_		\$0.00	N
FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54%	\$0.00	) NA	\$0.00	N
FREMONT BANK	7	\$858,397.07	0.16%	\$0.00	) NA	\$0.00	N
FULTON BANK	3	\$397,536.70	0.07%	0.00\$	) NA	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34	0.15%	\$0.00	) NA	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$134,651.40	0.03%	\$0.00	) NA	\$0.00	N
GATEWAY BUSINESS BANK	5	\$620,532.37	0.12%	0.00\$	) NA	\$0.00	N
GECU	3	\$399,870.24	0.07%	0.00\$	) NA	\$0.00	N
GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17%	0.00	) NA	\$0.00	N
GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33%	0.00	) NA	\$0.00	N
GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2%	\$0.00	) NA	\$0.00	N
GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05%	0.00	) NA	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14%	\$0.00	) NA	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02%	\$0.00	) NA	\$0.00	Ν
GREAT WESTERN BANK	2	\$266,013.84	0.05%	\$0.00	) NA	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02%	0.00	) NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1%	0,00	) NA	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	4	\$531,339.04	0.1%	0,00	) NA	\$0.00	N
GREENWOOD CREDIT UNION	1	\$113,545.39	0.02%	0,00	) NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16%	0,50.00	) NA	\$0.00	N
GTE FEDERAL CREDIT UNION	19	\$2,481,598.19				\$0.00	N
GUARANTY BANK F.S.B.	4	\$518,817.69	0.1%	0.00\$	) NA	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00			1	\$0.00	N
GUARDIAN CREDIT UNION	1	\$128,263.75	0.02%	0.00\$	) NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$264,858.63	0.05%	\$0.00	) NA	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17%	\$0.00	) NA	\$0.00	
HAMPDEN BANK	1	\$123,514.05	0.02%	0.00	) NA	\$0.00	N

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BANK	BAL NATIONAL	1	\$134,843.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	R FEDERAL SS BANK	14	\$1,792,898.90	0.33%	0	\$0.00	NA	0	\$0.00	N
HARRY COMPA	MORTGAGE NY	4	\$529,180.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	OOD STREET IG I, LLC	6	\$810,205.17	0.15%	0	\$0.00	NA	0	\$0.00	N
HAWAI	HOME LOANS, INC.	1	\$139,903.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	WELL MORTGAGE RATION	5	\$667,587.38	0.12%	0	\$0.00	NA	0	\$0.00	N
HIWAY UNION	FEDERAL CREDIT	1	\$125,905.74	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME F BANK	FEDERAL SAVINGS	4	\$512,742.80	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME F INC.	FINANCING CENTER	12	\$1,509,050.48	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME S COMPA	SAVINGS AND LOAN NY	8	\$1,030,260.24	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME S	TATE BANK	2	\$269,936.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERICAN AGE CORPORATION	5	\$662,684.91	0.12%	0	\$0.00	NA	0	\$0.00	N
HOMEF	EDERAL BANK	3	\$400,589.88	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMES'	TEAD BANK	1	\$116,129.41	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMES'	TREET BANK	7	\$886,034.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	ANK USA, IAL ASSOCIATION	1	\$125,201.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE RATION (USA)	5	\$652,119.55	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO ( UNION	CENTRAL CREDIT	4	\$527,858.26	0.1%	0	\$0.00	NA	0	\$0.00	N
ILLINI E	BANK	3	\$380,117.93	0.07%	0	\$0.00	NA	0	\$0.00	N
ILLINOI	S NATIONAL BANK	2	\$250,294.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	NDENT BANK RATION	3	\$392,982.83	0.07%	0	\$0.00	NA	0	\$0.00	N
INDUST	RIAL BANK, NA	1	\$124,381.43	0.02%	0	\$0.00	NA	0	\$0.00	N
INTERN COMME	ATIONAL BANK OF ERCE	6	\$771,476.85	0.14%	0	\$0.00	NA	0	\$0.00	N
INVEST	ORS SAVINGS BANK	1	\$125,473.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANKERS AGE CORPORATION	2	\$274,228.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	JNION BANK AND COMPANY	4	\$507,783.29	0.09%	0	\$0.00	NA	0	\$0.00	N
IRWIN U	JNION BANK, FSB	1	\$131,416.32	0.02%	0	\$0.00	NA	0	\$0.00	N
ISLAND UNION	FEDERAL CREDIT	1	\$118,222.04	0.02%	0	\$0.00	NA	0	\$0.00	N
IVANHO	DE FINANCIAL INC.	4	\$516,913.48	0.1%	0	\$0.00	NA	0	\$0.00	N

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JAMES B. NUTTER AND COMPANY	8	\$1,043,771.14	0.19%	0 \$0.00	) NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,988.35	0.05%	0 \$0.00	) NA	0	\$0.00	ľ
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36%	0 \$0.00	) NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$124,563.57	0.02%	0 \$0.00	) NA	0	\$0.00	ľ
L&N FEDERAL CREDIT UNION	4	\$523,879.64	0.1%	0 \$0.00	) NA	0	\$0.00	ľ
LA GRANGE STATE BANK	10	\$1,281,070.68	0.24%	0 \$0.00	) NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	6	\$793,146.75	0.15%	0 \$0.00	) NA	0	\$0.00	ľ
LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5%	0 \$0.00	) NA	0	\$0.00	1
LIBERTY BANK	1	\$124,739.68	0.02%	0 \$0.00	) NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$635,220.57		0 \$0.00		0	\$0.00	ľ
LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07%	0 \$0.00	) NA	0	\$0.00	ľ
LORIMAC CORPORATION	1	\$123,958.49	0.02%	0 \$0.00	) NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15%	0 \$0.00	) NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$126,518.99	0.02%	0 \$0.00	) NA	0	\$0.00	ľ
MACHIAS SAVINGS BANK	2	\$264,267.55	0.05%	0 \$0.00	) NA	0	\$0.00	N
MACON SAVINGS BANK	6	\$761,341.91	0.14%	0 \$0.00	) NA	0	\$0.00	N
MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02%	0 \$0.00	) NA	0	\$0.00	ľ
MANUFACTURERS BANK AND TRUST CO.	1	\$131,282.16	0.02%	0 \$0.00	) NA	0	\$0.00	ľ
MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1%	0 \$0.00	) NA	0	\$0.00	N
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03%	0 \$0.00	) NA	0	\$0.00	ľ
MARQUETTE BANK	6	\$773,960.17	0.14%	0 \$0.00	) NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07%	0 \$0.00	) NA	0	\$0.00	N
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	0 \$0.00	) NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05%	0 \$0.00	) NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02%	0 \$0.00	) NA	0	\$0.00	ľ
MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03%	0 \$0.00	) NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$122,142.54	0.02%	0 \$0.00	) NA	0	\$0.00	1

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MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$130,154.02	0.02%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	15	\$1,862,476.71	0.35%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST &	1	\$141,459.57	0.03%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK MERCHANTS BANK,	61	\$7,940,197.21	1.48%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION  MERIWEST MORTGAGE	2	\$260,687.60	0.05%	0	\$0.00	NA	0	\$0.00	N
COMPANY, LLC  MERRILL MERCHANTS  DANK	3	\$382,460.28	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	4	\$517,960.14	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDFIRST BANK	3	\$395,235.06	0.07%					\$0.00	N
MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02%					\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$519,847.23	0.1%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$122,620.76	0.02%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02%					\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$99,556.35	0.02%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	2	\$242,082.20	0.05%					\$0.00	N
MONSON SAVINGS BANK	1	\$109,712.06	0.02%					\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$130,221.91	0.02%					\$0.00	N

MORTGAGE AMERICA, INC.	8	\$1,035,967.69	0.19%	0.00	0 NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$269,678.47	0.05%	0.00	0 NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$132,219.76	0.02%	0 \$0.00	0 NA	.0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,311,634.29	0.24%	0.00	0 NA	0	\$0.00	N
MORTGAGEAMERICA INC.	1	\$131,140.78	0.02%	0.00	0 NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$260,389.75	0.05%	0.00	0 NA	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$129,076.68	0.02%	0 \$0.00	0 NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	104	\$13,655,873.09	2.55%	\$0.00	0 NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	1	\$140,728.54	0.03%	\$0.00	0 NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,487.68	0.03%	\$0.00	0 NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$6,919,814.43	1.29% (	0 \$0.0	0 NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,830.98	0.02%	0 \$0.00	0 NA	0	\$0.00	N
NEW ALLIANCE BANK	4	\$513,124.70	0.1%	0.00	0 NA	0	\$0.00	N
NEW SOUTH FEDERAL	15						\$0.00	N
SAVINGS BANK	13	\$2,004,264.40	0.37%	0.00.00	U NA	U	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$128,126.98	0.02%	0.00	0 NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	42	\$5,504,088.15	1.03%	0,\$0.00	0 NA	0	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,192.86	0.02%	\$0.00	0 NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$137,747.79	0.03%	\$0.00	0 NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$121,701.73	0.02%	\$0.00	0 NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	16	\$2,052,394.76	0.38%	\$0.00	0 NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$401,307.08	0.07%	0.00	0 NA	0	\$0.00	N
OCEAN BANK	1	\$137,166.46	0.03%	0.00	0 NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$140,164.30	0.03%	\$0.00	0 NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	10	\$1,353,621.30	0.25%	0.00	0 NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03%	\$0.00	0 NA	0	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02%	\$0.00	0 NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07%	\$0.00	0 NA	0	\$0.00	N
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OPTEUM : SERVICES	FINANCIAL S. LLC	3	\$401,625.36	0.08%	0	\$0.00	NA	0	\$0.00	N
OREGON	·	3	\$387,945.72	0.07%	0	\$0.00	NA	0	\$0.00	N
OREGONI CREDIT U	ANS FEDERAL	3	\$406,681.53	0.08%	0	\$0.00	NA	0	\$0.00	N
ORNL FEI UNION	DERAL CREDIT	5	\$682,128.55	0.13%	0	\$0.00	NA	0	\$0.00	N
ORRSTOV	VN BANK	7	\$809,859.01	0.15%	0	\$0.00	NA	0	\$0.00	N
PARK BA	NK	2	\$259,880.46	0.05%	0	\$0.00	NA	0	\$0.00	N
PARTNER CREDIT U	S FEDERAL INION	4	\$515,948.75	0.1%	0	\$0.00	NA	0	\$0.00	N
PATELCO	CREDIT UNION	2	\$263,103.96	0.05%	0	\$0.00	NA	0	\$0.00	N
PAVILION COMPAN	N MORTGAGE Y	8	\$1,069,852.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	LA MORTGAGE S CORPORATION	1	\$125,252.38	0.02%	0	\$0.00	NA	0	\$0.00	N
PENNSYL FINANCE	VANIA HOUSING AGENCY	21	\$2,743,625.70	0.51%	0	\$0.00	NA	0	\$0.00	N
	VANIA STATE EES CREDIT UNION	4	\$545,016.24	0.1%	0	\$0.00	NA	0	\$0.00	N
PENTAGO CREDIT U	ON FEDERAL INION	14	\$1,777,090.95	0.33%	0	\$0.00	NA	0	\$0.00	N
PEOPLES ASSOCIA	BANK, NATIONAL TION	4	\$530,644.13	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES SAVINGS	TRUST AND BANK	1	\$126,010.51	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MOR CORPORA		10	\$1,298,830.03	0.24%	0	\$0.00	NA	0	\$0.00	N
PINNACLI CORPORA	E FINANCIAL ATION	2	\$241,725.77	0.05%	0	\$0.00	NA	0	\$0.00	N
PIONEER	BANK	3	\$405,283.60	0.08%	0	\$0.00	NA	0	\$0.00	N
PIONEER	CREDIT UNION	2	\$263,017.71	0.05%	0	\$0.00	NA	0	\$0.00	N
PLANTAT BANK	TION FEDERAL	2	\$256,806.85	0.05%	0	\$0.00	NA	0	\$0.00	N
POLICE A CREDIT U	ND FIRE FEDERAL	33	\$4,357,075.44	0.81%	0	\$0.00	NA	0	\$0.00	N
	SHINGTON STATE	2	\$257,816.38	0.05%	0	\$0.00	NA	0	\$0.00	N
	H NO.1 FEDERAL NION	1	\$126,615.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE	2	\$259,439.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	EST MORTGAGE	7	\$917,511.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	ONAL FEDERAL	3	\$357,007.28	0.07%	0	\$0.00	NA	0	\$0.00	N
				-	_	-	-	_		

PROVIDENCE BANK	1	\$124,649.61	0.02%	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES	4	\$527,108.85	0.1% 0	\$0.00	NΙΛ	Λ	\$0.00	N
FEDERAL CREDIT UNION	4	φ327,106.63	0.1%	\$0.00	INA	U	\$0.00	1
R-G CROWN BANK	13	\$1,664,788.77	0.31% 0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS	7	\$897,318.69	0.17% 0	\$0.00	NΔ	n	\$0.00	N
FEDERAL CREDIT UNION		Ψ077,510.07	0.17700	, ψυ.υυ	1171		ψ0.00	1
REDSTONE FEDERAL	8	\$1,037,290.31	0.19% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	0	Ψ1,037,270.31						
REDWOOD CREDIT UNION	1	\$126,567.17	0.02% 0	+		_	\$0.00	
REPUBLIC BANK	1	\$122,517.57	0.02%			_	\$0.00	
RIDDELL NATIONAL BANK	1	\$123,515.85	0.02% 0	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS	4	\$508,811.57	0.1% 0	\$0.00	NΑ	٥	\$0.00	N
BANK		φ300,011.37	0.1 /0 0	, φυ.υυ	11/1		ψ0.00	1
RIVERMARK COMMUNITY	1	\$135,396.65	0.03% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		Ψ133,370.03	0.0370	φο.σσ	1 1/2 1	Ĺ	φο.σο	1
ROCKY MOUNTAIN	35	\$4,601,141.90	0.86% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY	- 55	ψ 1,001,1 11.50	0.0070	φο.σσ	1111	Ľ	φο.σσ	1
SABINE STATE BANK AND	4	\$525,675.44	0.1% 0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY		, ,				Ĺ		
SALEM FIVE MORTGAGE	1	\$118,957.55	0.02% 0	\$0.00	NA	0	\$0.00	N
COMPANY, LLC		,				H		
SAVINGS INSTITUTE BANK	1	\$135,960.11	0.03% 0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY	1	Φ471 02C 0C	0.0007.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
SAXON MORTGAGE INC.	4	\$471,826.86	0.09% 0	\$0.00	NA	U	\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05% 0	\$0.00	NA	0	\$0.00	N
SHELBY SAVINGS BANK,						H	<del>                                     </del>	
SSB SAVINGS BANK,	1	\$129,536.55	0.02% 0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL						H		
MORTGAGE SERVICES OF	1	\$142,329.55	0.03% 0	\$0.00	NA	0	\$0.00	N
TEXAS	1	Ψ1 12,327.33	0.03 /0	Ψ0.00	1171		φο.σο	
SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38% 0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY								
FEDERAL CREDIT UNION	2	\$282,013.70	0.05%	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$140,069.34	0.03% 0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA	1	Φ122 OCA 65	0.020	φο οο	NT A		ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$122,964.65	0.02%	\$0.00	NA	U	\$0.00	N
SOUTHERN BANK & TRUST	1	¢122.165.60	0.020/.0	φο οο	NT A		ΦΩ ΩΩ	
COMPANY	1	\$133,165.60	0.02%	\$0.00	NA	U	\$0.00	N
SOUTHWEST AIRLINES	1	¢122 444 97	0.02% 0	\$0.00	NI A	Λ	\$0.00	N
FEDERAL CREDIT UNION	1	\$132,444.87	0.02%	\$0.00	NA	U	\$0.00	ľ
SOVEREIGN BANK, A	54	\$7,023,444.12	1.31% 0	90 00	NΙΛ	Λ	\$0.00	N
FEDERAL SAVINGS BANK	34	\$7,023,444.12	1.51 // 0	φυ.υυ	IVA	U	φυ.υυ	1
SPACE COAST CREDIT	22	\$2,940,822.74	0.55% 0	\$0.00	NΙΛ	n	\$0.00	N
UNION		Ψ2,770,022.74						
ST. ANNES CREDIT UNION	1	\$120,452.01	0.02% 0	+		-	\$0.00	
ST. JAMES MORTGAGE	2	\$259,767.50	0.05%	\$0.00	NA	0	\$0.00	N
	1							1

7						_		
/	\$922,995.80	0.17%	0	\$0.00	NA	0	\$0.00	1
1	\$137,434.11	0.03%	0	\$0.00	NA	0	\$0.00	1
7	\$915,317.48	0.17%	0	\$0.00	NA	0	\$0.00	1
1	\$130,177.99	0.02%	0	\$0.00	NA	0	\$0.00	1
2	\$258,447.30	0.05%	0	\$0.00	NA	0	\$0.00	1
. 1	\$134,252.27	0.03%	0	\$0.00	NA	0	\$0.00	1
1	\$134,004.19	0.03%	0	\$0.00	NA	0	\$0.00	1
5	\$671,266.73	0.13%	0	\$0.00	NA	0	\$0.00	1
5	\$646,768.23		-	_		_		1
1	\$122,341.56	0.02%	0	\$0.00	NA	0	\$0.00	1
7	\$894,623.70	0.17%	0	\$0.00	NA	0	\$0.00	1
2	\$270,504.12	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$122,972.52	0.02%	0	\$0.00	NA	0	\$0.00	1
2	\$267,158.42	0.05%	0	\$0.00	NA	0	\$0.00	ľ
1	\$126,272.12	0.02%	0	\$0.00	NA	0	\$0.00	ľ
5	\$654,882.25	0.12%	0	\$0.00	NA	0	\$0.00	ľ
4	\$513,618.32	0.1%	0	\$0.00	NA	0	\$0.00	ľ
. 28	\$3,638,210.54	0.68%	0	\$0.00	NA	0	\$0.00	1
3	\$388,927.54	0.07%	0	\$0.00	NA	0	\$0.00	ľ
5	\$652,875.12	0.12%	0	\$0.00	NA	0	\$0.00	1
3	\$420,110.46	0.08%	0	\$0.00	NA	0	\$0.00	ľ
1	\$133,266.38	0.02%	0	\$0.00	NA	0	\$0.00	1
1	\$123,891.05	0.02%	0	\$0.00	NA	0	\$0.00	1
1	\$121,329.55	0.02%	0	\$0.00	NA	0	\$0.00	1
2	\$268,983.15	0.05%	0	\$0.00	NA	0	\$0.00	1
1	\$134,595.15	0.03%	0	\$0.00	NA	0	\$0.00	ľ
1	\$137,003.61	0.03%	0	\$0.00	NA	0	\$0.00	ľ
	1	1 \$137,434.11 7 \$915,317.48 1 \$130,177.99 2 \$258,447.30 2 \$134,252.27 1 \$134,004.19 5 \$671,266.73 5 \$646,768.23 1 \$122,341.56 7 \$894,623.70 2 \$270,504.12 1 \$122,972.52 2 \$267,158.42 1 \$126,272.12 5 \$654,882.25 4 \$513,618.32 2 \$3,638,210.54 3 \$388,927.54 5 \$652,875.12 3 \$420,110.46 1 \$133,266.38 1 \$123,891.05 1 \$121,329.55 1 \$134,595.15	1       \$137,434.11       0.03%         7       \$915,317.48       0.17%         1       \$130,177.99       0.02%         2       \$258,447.30       0.05%         3       1       \$134,252.27       0.03%         4       \$134,004.19       0.03%         5       \$671,266.73       0.13%         5       \$646,768.23       0.12%         1       \$122,341.56       0.02%         2       \$270,504.12       0.05%         1       \$122,972.52       0.02%         2       \$267,158.42       0.05%         1       \$126,272.12       0.02%         5       \$654,882.25       0.12%         4       \$513,618.32       0.1%         5       \$654,882.25       0.12%         4       \$513,618.32       0.1%         5       \$652,875.12       0.02%         4       \$513,618.32       0.1%         5       \$652,875.12       0.12%         3       \$420,110.46       0.08%         1       \$123,891.05       0.02%         1       \$123,891.05       0.02%         1       \$124,595.15       0.03%	1 \$137,434.11 0.03% 0 7 \$915,317.48 0.17% 0 1 \$130,177.99 0.02% 0 2 \$258,447.30 0.05% 0 2 \$1 \$134,252.27 0.03% 0 3 \$134,004.19 0.03% 0 5 \$661,266.73 0.13% 0 5 \$6646,768.23 0.12% 0 7 \$894,623.70 0.17% 0 2 \$270,504.12 0.05% 0 1 \$122,972.52 0.02% 0 1 \$126,272.12 0.02% 0 2 \$267,158.42 0.05% 0 1 \$126,272.12 0.02% 0 4 \$513,618.32 0.12% 0 5 \$654,882.25 0.12% 0 4 \$513,618.32 0.1% 0 5 \$652,875.12 0.02% 0 3 \$388,927.54 0.07% 0 5 \$652,875.12 0.12% 0 1 \$123,891.05 0.02% 0 1 \$123,891.05 0.02% 0 1 \$123,891.05 0.02% 0 1 \$123,891.05 0.02% 0 1 \$123,891.05 0.02% 0 1 \$123,891.05 0.02% 0 1 \$134,595.15 0.03% 0	1   \$137,434.11   0.03%   0 \$0.00     7   \$915,317.48   0.17%   0 \$0.00     1   \$130,177.99   0.02%   0 \$0.00     2   \$258,447.30   0.05%   0 \$0.00     1   \$134,004.19   0.03%   0 \$0.00     5   \$671,266.73   0.13%   0 \$0.00     5   \$646,768.23   0.12%   0 \$0.00     6   1   \$122,341.56   0.02%   0 \$0.00     7   \$894,623.70   0.17%   0 \$0.00     2   \$270,504.12   0.05%   0 \$0.00     1   \$122,972.52   0.02%   0 \$0.00     1   \$126,272.12   0.02%   0 \$0.00     2   \$267,158.42   0.05%   0 \$0.00     3   \$388,927.54   0.12%   0 \$0.00     4   \$513,618.32   0.11%   0 \$0.00     5   \$652,875.12   0.12%   0 \$0.00     3   \$388,927.54   0.07%   0 \$0.00     1   \$133,266.38   0.02%   0 \$0.00     1   \$133,266.38   0.02%   0 \$0.00     1   \$121,329.55   0.02%   0 \$0.00     1   \$121,329.55   0.02%   0 \$0.00     1   \$134,595.15   0.03%   0 \$0.00	1   \$137,434.11   0.03%   0   \$0.00   NA     7   \$915,317.48   0.17%   0   \$0.00   NA     1   \$130,177.99   0.02%   0   \$0.00   NA     2   \$258,447.30   0.05%   0   \$0.00   NA     1   \$134,252.27   0.03%   0   \$0.00   NA     1   \$134,004.19   0.03%   0   \$0.00   NA     5   \$661,266.73   0.13%   0   \$0.00   NA     5   \$646,768.23   0.12%   0   \$0.00   NA     1   \$122,341.56   0.02%   0   \$0.00   NA     2   \$270,504.12   0.05%   0   \$0.00   NA     1   \$122,972.52   0.02%   0   \$0.00   NA     1   \$126,272.12   0.02%   0   \$0.00   NA     5   \$654,882.25   0.12%   0   \$0.00   NA     5   \$654,882.25   0.12%   0   \$0.00   NA     5   \$388,927.54   0.07%   0   \$0.00   NA     3   \$388,927.54   0.07%   0   \$0.00   NA     3   \$133,266.38   0.02%   0   \$0.00   NA     1   \$123,891.05   0.02%   0   \$0.00   NA     1   \$123,891.05   0.02%   0   \$0.00   NA     1   \$121,329.55   0.02%   0   \$0.00   NA     1   \$134,595.15   0.03%   0   \$0.00   NA     1   \$10.00000000000000000000000000000000000	1   \$137,434.11   0.03%   0 \$0.00   NA   0       7   \$915,317.48   0.17%   0 \$0.00   NA   0     1   \$130,177.99   0.02%   0 \$0.00   NA   0     2   \$258,447.30   0.05%   0 \$0.00   NA   0     1   \$134,252.27   0.03%   0 \$0.00   NA   0     1   \$134,004.19   0.03%   0 \$0.00   NA   0     5   \$6671,266.73   0.13%   0 \$0.00   NA   0     5   \$6646,768.23   0.12%   0 \$0.00   NA   0     1   \$122,341.56   0.02%   0 \$0.00   NA   0     7   \$894,623.70   0.17%   0 \$0.00   NA   0     2   \$270,504.12   0.05%   0 \$0.00   NA   0     1   \$122,972.52   0.02%   0 \$0.00   NA   0     1   \$126,272.12   0.02%   0 \$0.00   NA   0     2   \$267,158.42   0.05%   0 \$0.00   NA   0     3   \$388,927.54   0.12%   0 \$0.00   NA   0     3   \$388,927.54   0.07%   0 \$0.00   NA   0     3   \$420,110.46   0.08%   0 \$0.00   NA   0     1   \$133,266.38   0.02%   0 \$0.00   NA   0     1   \$121,329.55   0.02%   0 \$0.00   NA   0     1   \$121,329.55   0.02%   0 \$0.00   NA   0     1   \$134,595.15   0.03%   0 \$0.00   NA   0     1   \$100,0000000000000000000000000000000000	1   \$137,434.11   0.03%   0   \$0.00   NA   0   \$0.00     7   \$915,317.48   0.17%   0   \$0.00   NA   0   \$0.00     1   \$130,177.99   0.02%   0   \$0.00   NA   0   \$0.00     2   \$258,447.30   0.05%   0   \$0.00   NA   0   \$0.00     3   \$134,004.19   0.03%   0   \$0.00   NA   0   \$0.00     5   \$6671,266.73   0.13%   0   \$0.00   NA   0   \$0.00     6   \$5   \$646,768.23   0.12%   0   \$0.00   NA   0   \$0.00     7   \$894,623.70   0.17%   0   \$0.00   NA   0   \$0.00     1   \$122,341.56   0.02%   0   \$0.00   NA   0   \$0.00     2   \$270,504.12   0.05%   0   \$0.00   NA   0   \$0.00     1   \$122,972.52   0.02%   0   \$0.00   NA   0   \$0.00     1   \$126,272.12   0.02%   0   \$0.00   NA   0   \$0.00     2   \$267,158.42   0.05%   0   \$0.00   NA   0   \$0.00     3   \$338,927.54   0.12%   0   \$0.00   NA   0   \$0.00     4   \$513,618.32   0.1%   0   \$0.00   NA   0   \$0.00     5   \$654,882.25   0.12%   0   \$0.00   NA   0   \$0.00     5   \$652,875.12   0.12%   0   \$0.00   NA   0   \$0.00     1   \$133,266.38   0.02%   0   \$0.00   NA   0   \$0.00     1   \$123,891.05   0.02%   0   \$0.00   NA   0   \$0.00     1   \$123,891.05   0.02%   0   \$0.00   NA   0   \$0.00     1   \$121,329.55   0.02%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   0   \$0.00     1   \$134,595.15   0.03%   0   \$0.00   NA   \$

UNION									
TEXAS BANK	1	\$125,823.13	0.02%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,050,049.19	0.2%	0	\$0.00	NA	0	\$0.00	1
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$275,917.16	0.05%	0	\$0.00	NA	0	\$0.00	Ν
THE CREDIT UNION OF ALABAMA FCU	4	\$522,352.92	0.1%	0	\$0.00	NA	0	\$0.00	N
THE GRANGE BANK	2	\$274,530.84	0.05%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$140,804.15	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$117,297.66	0.02%	0	\$0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	3	\$375,795.29	0.07%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$466,112.69	0.09%	0	\$0.00	NA	0	\$0.00	N
THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	7	\$958,276.31	0.18%	0	\$0.00	NA	0	\$0.00	N
THUNDER BANK	1	\$126,731.16	0.02%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	10	\$1,309,122.70	0.24%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$116,306.26	0.02%	0	\$0.00	NA	0	\$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$135,698.91	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25	0.02%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$267,326.52	0.05%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$375,936.76	0.07%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	3	\$388,633.50	0.07%			NA	0	\$0.00	N
UMPQUA BANK	2	\$263,115.24	0.05%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$132,756.27	0.02%	0	\$0.00	NA	0	\$0.00	N

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UNIONBANK	1	\$138,194.80	0.03%	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	5	\$667,394.27	0.12%	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	7	\$886,278.66	0.17%	\$0.00	NA	\$0.00	Ŋ
UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14%	\$0.00	NA	\$0.00	Ŋ
UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15%	\$0.00	NA	\$0.00	Ŋ
UNITY BANK EAST	3	\$391,448.53	0.07% (	\$0.00	NA	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03%	\$0.00	NA	\$0.00	Ŋ
UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04%	\$0.00	NA	\$0.00	Ŋ
UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15%	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05%	\$0.00	NA	\$0.00	Ŋ
VALLEY MORTGAGE COMPANY INC.	1	\$140,870.28	0.03%	\$0.00		\$0.00	Ŋ
VALLEY NATIONAL BANK	2	\$167,699.69	0.03%	\$0.00	NA	\$0.00	N
VAN WERT NATIONAL BANK	3	\$393,730.65	0.07%	\$0.00	NA	\$0.00	N
VERITY CREDIT UNION	2	\$263,031.20	0.05%	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	\$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17%	\$0.00	NA	\$0.00	Ŋ
VISTA FEDERAL CREDIT UNION	5	\$651,686.48	0.12%	\$0.00	NA	\$0.00	N
VYSTAR CREDIT UNION	3	\$380,049.71	0.07%	\$0.00	NA	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05%	\$0.00	NA	\$0.00	N
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07%	\$0.00	NA	\$0.00	Ŋ
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17%	\$0.00	NA	\$0.00	Ŋ
WASHINGTON TRUST BANK	1	\$125,342.37	0.02%	\$0.00	NA	\$0.00	N
WAUKESHA STATE BANK	5	\$662,889.99	0.12%	\$0.00	NA	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$141,695.23				\$0.00	Ŋ
WEOKIE CREDIT UNION	2	\$263,348.54				\$0.00	N
WESCOM CREDIT UNION	2	\$247,951.59	0.05% (	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	5	\$640,156.79	0.12%	\$0.00	NA	\$0.00	Ŋ
WESTERRA CREDIT UNION	2	\$262,254.09	0.05%	\$0.00	NA	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05%	\$0.00	NA	\$0.00	Ŋ

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Eugai Filling. F	FEDERAL NATIONAL MONTGAGE	ASSC	JOIATION FAINI	NIC IVIAC	- [	-01111 F	ADS-13G/A	
	WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03%	0	\$0.00	NA 0 \$0.00	1
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,039,349.98	0.19%	0	\$0.00	NA 0 \$0.00	1
	WORLD SAVINGS BANK	7	\$911,323.86	0.17%	0	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,162,765.50	0.22%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	1,124	\$146,058,204.60	25.03%	0	\$0.00	NA 0 \$0.00	1
Total		4,225	\$548,382,667.00	100%	0	\$0.00	0 \$0.00	
					П			
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	0	\$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	0	\$0.00	NA 0 \$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06%	0	\$0.00	NA 0 \$0.00	1
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51%	0	\$0.00	NA 0 \$0.00	1
CREDIT UNI	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	0	\$0.00	NA 0 \$0.00	1
	ADVANTAGE BANK	2	\$262,485.38	0.11%	0	\$0.00	NA 0 \$0.00	1
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59%	0	\$0.00	NA 0 \$0.00	1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	0	\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09%	0	\$0.00	NA 0 \$0.00	1
	ALLIANCE BANK	1	\$139,939.02	0.06%	0	\$0.00	NA 0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76		Ш		NA 0 \$0.00	1
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68%	0	\$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29%	0	\$0.00	NA 0 \$0.00	1
	AMARILLO NATIONAL BANK	7	, ,			\$0.00	NA 0 \$0.00	1
	AMEGY MORTGAGE	3	\$414,549.22	0.18%	0	\$0.00	NA 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN BANK, N.A.	1	\$137,095.22	0.06%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN SAVINGS BANK	3	\$388,901.24	0.17%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN SAVINGS BANK,	2	\$267,744.31	0.11%	0	\$0.00	NA 0 \$0.00	1

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F.S.B.							
ANCHORBANK FSB	7	\$950,903.34	0.4%	\$0.00	NA	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	\$0.00	NA	0 \$0.00	ľ
ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29%	\$0.00	NA	0 \$0.00	ľ
ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75%	\$0.00	NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17%	\$0.00	NA	0 \$0.00	ľ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34%	\$0.00	NA	0 \$0.00	ľ
AUBURNBANK	3	\$396,340.84	0.17%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%	\$0.00	NA	0 \$0.00	1
BANCROFT STATE BANK	2	\$264,466.96	0.11%	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	7	\$957,348.07	0.41%	\$0.00	NA	0 \$0.00	1
BANK OF AMERICA NA	4	\$527,171.70	0.22%	\$0.00	NA	0 \$0.00	1
BANK OF ELMWOOD	1	\$144,047.58	0.06%	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	8	\$1,042,274.06	0.44%	\$0.00	NA	0 \$0.00	ı
BANK OF STANLY	3	\$393,880.30	0.17%	\$0.00		0 \$0.00	
BANK OF THE CASCADES	5	\$639,784.75	0.27%	\$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	1	\$124,740.61	0.05%	+		0 \$0.00	
BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	\$0.00		0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30				0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06%	\$0.00	NA	0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%	\$0.00	NA	0 \$0.00	N
BENCHMARK BANK	1	\$132,901.72	0.06%	-		0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38				0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	\$0.00	NA	0 \$0.00	N
BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	\$0.00	NA	0 \$0.00	1
BLOOMFIELD STATE BANK	4	\$539,809.89	0.23%			0 \$0.00	
BNY MORTGAGE COMPANY, LLC	4	\$527,671.49				0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47%	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06%	\$0.00	NA	0 \$0.00	1
CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06%	\$0.00	NA	0 \$0.00	1
CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17%	\$0.00	NA	0 \$0.00	1
 				1			1

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOT. FEDERAL CREDIT UN	4	\$538,337.23	0.23% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGI COMPANY	E 9	\$1,161,519.30	0.49% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CE UNION	REDIT 5	\$658,579.56	0.28% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$124,433.91	0.05% 0 \$0.00	NA 0 \$0.00	N
CENTURY BANK	1	\$134,257.22	0.06% 0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY C UNION	REDIT 3	\$392,171.11	0.17% 0 \$0.00	NA 0 \$0.00	N
CHARTER BANK	1	\$141,229.78	0.06% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	8	\$1,042,838.90	0.44% 0 \$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CR UNION	REDIT 1	\$136,765.46	0.06% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BANK DEDICATED CHANNE	. 1 /161	\$6,087,620.65	2.59% 0 \$0.00	NA 0 \$0.00	N
CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATION	ONAL 6	\$823,463.57	0.35% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGA	AGE 15	\$1,967,235.90	0.84% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BROWNWOOD		\$128,145.89	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BAN	K 1	\$136,492.55	0.06% 0 \$0.00	NA 0 \$0.00	N
CITIZENS UNION SAV BANK	INGS 1	\$122,551.55	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CRED UNION	IT 3	\$390,986.44	0.17% 0 \$0.00	NA 0 \$0.00	N
CITY COUNTY CREDI' UNION OF FT. LAUDERDALE	Γ 2	\$251,780.56	0.11% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BAN SULPHUR SPRINGS	K OF 1	\$125,911.33	0.05% 0 \$0.00	NA 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA HOME LO LLC	ANS, 1	\$121,884.27	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL STATE	BANK 1	\$135,630.10	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST CO.		\$140,038.28		NA 0 \$0.00	N
COMMUNITY BANK, N	N.A. 1	\$143,875.98	0.06% 0 \$0.00	NA 0 \$0.00	N
	1	\$137,334.10			N
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COMMUNITY CENTRAL BANK								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06%	\$0.00	NA	0.5	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	\$0.00	NA	0.5	\$0.00	N
COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%			0.5	\$0.00	N
COMMUNITY STATE BANK	1	\$127,139.67	0.05% (	\$0.00	NA	0.5	\$0.00	N
COMMUNITYONE BANK, N.A.	22	\$2,956,446.10	1.26%			0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11%			Ш	\$0.00	
CORTRUST BANK	2	\$274,009.50	0.12% (	\$0.00	NA	0.5	\$0.00	N
COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$398,981.78	0.17%	\$0.00	NA	0.5	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39%	\$0.00	NA	0.5	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	\$0.00	NA	0.5	\$0.00	N
CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	\$0.00	NA	0.5	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	\$0.00	NA	0.5	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%			Ш	\$0.00	
DEAN COOPERATIVE BANK	1	\$137,173.35	0.06% (	\$0.00	NA	0.5	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	\$0.00	NA	0.5	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	10		0.58%			Н	\$0.00	
DFCU FINANCIAL	22	\$2,931,854.91	1.25% (	\$0.00	NA	0.5	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05%			Ш	\$0.00	
DIME BANK	1	\$122,848.24	0.05% (	\$0.00	NA	0.5	\$0.00	1
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	\$0.00	NA	0.5	\$0.00	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17%	\$0.00	NA	0.5	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%			Ш	\$0.00	
DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64% (	\$0.00	NA	0.5	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%	\$0.00	NA	0.5	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41%	\$0.00	NA	0	\$0.00	1

EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$257,633.66	0.11% (	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	7	\$918,336.42	0.39%			_	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$124,442.45					\$0.00	N
FARLEY STATE BANK	2	\$263,896.66					\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%	\$0.00			\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77% (	\$0.00	NA	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	2	\$279,122.30	0.12%	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	2	\$275,232.14	0.12%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70	0.93%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	\$0.00	NA	0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$254,864.26	0.11% (	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12%	\$0.00			\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78					\$0.00	
FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$396,548.29	0.17%	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05%	\$0.00	NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,734.50	0.22%	\$0.00	NA	0	\$0.00	N

FIRST	Γ NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST TRUS	T NATIONAL BANK &	2	\$261,626.70	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FIRST ALAS	T NATIONAL BANK SKA	7	\$937,534.55	0.4%	0	\$0.00	NA	0	\$0.00	ľ
	T NATIONAL BANK TRUST COMPANY	9	\$1,177,968.29	0.5%	0	\$0.00	NA	0	\$0.00	ľ
	T NATIONAL BANK IN ITOWOC	1	\$126,528.20	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST CARM	T NATIONAL BANK OF MI	1	\$125,173.76	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	T NATIONAL BANK OF RWOOD	1	\$143,478.09	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST HUDS	T NATIONAL BANK OF SON	1	\$145,017.85	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST OMA	T NATIONAL BANK OF HA	4	\$505,518.15	0.21%	0	\$0.00	NA	0	\$0.00	ľ
	T NATIONAL BANK OF ERLOO	2	\$262,989.28				NA	0	\$0.00	ľ
FIRST	Γ PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA	0	\$0.00	ľ
	Γ SOUTHERN ONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	TTENNESSEE BANK ONAL ASSOCIATION	4	\$532,478.80	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST	TBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA	0	\$0.00	1
BANI	SSTAR K-DEDICATED NNEL	1	\$133,543.81	0.06%	0	\$0.00	NA	0	\$0.00	1
FORU	JM CREDIT UNION	3	\$395,244.31	0.17%	0	\$0.00	NA	0	\$0.00	N
FREM	MONT BANK	4	\$541,047.75	1	_	_			\$0.00	
FULT	ON BANK	2	\$261,544.17		0	\$0.00	NA	0	\$0.00	
	DINER SAVINGS TUTION FSB	4	\$408,325.25						\$0.00	
GATE	EWAY BANK, F.S.B.	1	\$138,657.57	0.06%	0	\$0.00	NA	0	\$0.00	N
GATE	EWAY BUSINESS BANK	1	\$130,058.63	0.06%	0	\$0.00	NA	0	\$0.00	N
GECU	J	2	\$261,474.91	0.11%	0	\$0.00	NA	0	\$0.00	N
GMA	C MORTGAGE, LLC	5	\$699,560.66	0.3%	0	\$0.00	NA	0	\$0.00	N
GREA UNIO	AT LAKES CREDIT N	1	\$135,509.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATER NEVADA FGAGE SERVICES	2	\$262,469.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOCK FEDERAL DIT UNION	15	\$1,969,851.18	0.84%	0	\$0.00	NA	0	\$0.00	N
	RANTY LOAN AND LESTATE COMPANY	1	\$127,654.81	0.05%	0	\$0.00	NA	0	\$0.00	N
GUAI	RANTY SAVINGS BANK	1	\$123,752.81	0.05%	0	\$0.00	NA	0	\$0.00	1
		1	\$132,555.34	0.06%	0	\$0.00	NA	0	\$0.00	N

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GUARDIAN MORTGAGE COMPANY INC.					
HAMPDEN BANK	1	\$136,982.35	0.06% 0 \$0.00	NA 0 \$0.00	N
HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17% 0 \$0.00	NA 0 \$0.00	N
HAWAII NATIONAL BANK	1	\$122,194.67	0.05% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$136,806.36	0.06% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	8	\$1,053,398.41	0.45% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD BANK	1	\$126,652.49	0.05% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	1	\$126,524.37	0.05% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32% 0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29% 0 \$0.00	NA 0 \$0.00	N
IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	5	\$645,639.96	0.27% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06% 0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28% 0 \$0.00	NA 0 \$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05% 0 \$0.00	NA 0 \$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47% 0 \$0.00		N
KEY MORTGAGE LINK, INC.	1	\$145,391.82	0.06% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11% 0 \$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11% 0 \$0.00	NA 0 \$0.00	N

	AKE MORTGAGE	2	\$268,613.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	OMPANY INC.	1.1			_	¢0.00		L	\$0.00	
	ANDMARK CREDIT UNION EGACY BANKS	11 4	\$1,502,633.78 \$563,896.79		_			_	\$0.00	
	IBERTY BANK	1	\$145,322.03						\$0.00	
	IBERTY BANK FOR	1	\$145,522.05	0.00%	U	\$0.00	INA	U	\$0.00	ľ
	AVINGS	1	\$122,797.13	0.05%	0	\$0.00	NA	0	\$0.00	N
L	IBERTY SAVINGS BANK, SB	3	\$383,947.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	OCKHEED FEDERAL REDIT UNION	2	\$270,883.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	OS ALAMOS NATIONAL ANK	2	\$270,816.54	0.12%	0	\$0.00	NA	0	\$0.00	N
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$134,303.45	0.06%	0	\$0.00	NA	0	\$0.00	N
N	IACHIAS SAVINGS BANK	2	\$263,977.61	0.11%	0	\$0.00	NA	0	\$0.00	N
M	IACON BANK, INC.	2	\$264,781.03	0.11%	0	\$0.00	NA	0	\$0.00	N
M	IAGNA BANK	16	\$2,133,284.57	0.91%	0	\$0.00	NA	0	\$0.00	N
	IANUFACTURERS BANK ND TRUST CO.	1	\$131,648.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	IARINE BANK MORTGAGE ERVICES	2	\$272,534.87	0.12%	0	\$0.00	NA	0	\$0.00	N
M	IARQUETTE BANK	2	\$262,403.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	IARSHALL COMMUNITY REDIT UNION	1	\$137,799.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	IASSACHUSETTS HOUSING INANCE AGENCY	11	\$1,509,912.32	0.64%	0	\$0.00	NA	0	\$0.00	N
M	IAX CREDIT UNION	1	\$128,345.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	IAX FEDERAL CREDIT NION	1	\$133,067.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	ICCUE MORTGAGE OMPANY, THE	2	\$275,637.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	IECHANICS SAVINGS ANK	2	\$269,161.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	IEMBERS MORTGAGE OMPANY INC.	19	\$2,606,904.46	1.11%	0	\$0.00	NA	0	\$0.00	N
	IEMBERS MORTGAGE ERVICES, LLC	2	\$234,082.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	IERCHANTS BANK, ATIONAL ASSOCIATION	10	\$1,333,223.10	0.57%	0	\$0.00	NA	0	\$0.00	N
	IERIWEST MORTGAGE OMPANY, LLC	6	\$836,272.62	0.36%	0	\$0.00	NA	0	\$0.00	N
	IERRILL MERCHANTS ANK	2	\$248,910.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	IERRIMACK COUNTY AVINGS BANK	2	\$251,541.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	IICHIGAN SCHOOLS AND	1	\$133,467.69	0.06%	0	\$0.00	NA	0	\$0.00	N

GOVERNMENT CREDIT UNION							
MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$399,812.65	0.17%	\$0.00	NA	0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	4	\$525,194.80				0 \$0.00	
MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	\$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$135,792.74	0.06%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,916.97	0.05%	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	4	\$521,395.40	0.22%	\$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$137,773.03	0.06%	\$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,300,592.67	1.4%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$4,969,601.28	2.11%	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$144,467.08	0.06%	\$0.00	NA	0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$131,997.96	0.06%	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	4	\$547,608.16	0.23%	\$0.00	NA	0 \$0.00	N
NORTHEAST COMMUNITY CREDIT UNION	3	\$380,889.72	0.16%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$404,264.28	0.17%	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$393,235.33	0.17%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$956,511.64	0.41%	\$0.00	NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$144,510.75	0.06%	\$0.00	NA	0 \$0.00	N

1	\$133,410.40	0.06%	\$0.00	NA	0 \$0.00	N
2	\$248,983.86	0.11%	\$0.00	NA	0 \$0.00	N
7	\$956,712.24	0.41%	0\$0.00	NA	0 \$0.00	N
4	\$528,402.11	0.22%	\$0.00	NA	0 \$0.00	N
2	\$273,668.80	0.12%	\$0.00	NA	0 \$0.00	N
1	\$142,314.59	0.06% (	\$0.00	NA	0 \$0.00	N
1	\$123,026.30	0.05%	\$0.00	NA	0 \$0.00	N
2	\$248,318.12	0.11%	\$0.00	NA	0 \$0.00	N
2	\$278,594.23	0.12%	\$0.00	NA	0 \$0.00	N
1	\$128,919.09	0.05%	\$0.00	NA	0 \$0.00	N
2	\$268,241.76	0.11%	\$0.00	NA	0 \$0.00	N
2	\$264,321.78	0.11% (	\$0.00	NA	0 \$0.00	N
4	\$527,280.92	0.22%	\$0.00	NA	0 \$0.00	N
1	\$133,678.27	0.06%	\$0.00	NA	0 \$0.00	N
11	\$1,460,276.20	0.62%	\$0.00	NA	0 \$0.00	N
1	\$132,831.75	0.06%	\$0.00	NA	0 \$0.00	N
2	\$262,546.93	0.11%	\$0.00	NA	0 \$0.00	N
5	\$625,591.73	0.27%	\$0.00	NA	0 \$0.00	N
2	\$257,460.57	0.11%	\$0.00	NA	0 \$0.00	N
6	\$815,555.32		,			
4	\$544,038.60	0.23%	\$0.00	NA	0 \$0.00	N
30	\$4,013,481.47	1.7%	\$0.00	NA	0 \$0.00	N
13	\$1,716,203.26	0.73%	\$0.00	NA	0 \$0.00	N
2	\$260,309.65	0.11% (	\$0.00	NA	0 \$0.00	N
1	\$130,938.54				0 \$0.00	N
5	\$670,583.31	0.28%	\$0.00	NA	0 \$0.00	N
28	\$3,741,136.54	1.59% (	\$0.00	NA	0 \$0.00	N
	7 4 2 1 1 2 2 1 1 2 4 1 1 1 2 5 6 4 30 13 2 1 5	2 \$248,983.86  7 \$956,712.24  4 \$528,402.11  2 \$273,668.80  1 \$142,314.59  1 \$123,026.30  2 \$248,318.12  2 \$278,594.23  1 \$128,919.09  2 \$268,241.76  2 \$264,321.78  4 \$527,280.92  1 \$133,678.27  11 \$1,460,276.20  1 \$132,831.75  2 \$262,546.93  5 \$625,591.73  2 \$257,460.57  6 \$815,555.32  4 \$544,038.60  30 \$4,013,481.47  13 \$1,716,203.26  2 \$260,309.65  1 \$130,938.54  5 \$670,583.31	2 \$248,983.86 0.11% 0.11% 0.22% 0.41% 0.22% 0.22% 0.11 0.22% 0.12% 0.11%	2 \$248,983.86	2 \$248,983.86  0.11% 0 \$0.00  NA  7 \$956,712.24  0.41% 0 \$0.00  NA  4 \$528,402.11  0.22% 0 \$0.00  NA  2 \$273,668.80  0.12% 0 \$0.00  NA  1 \$142,314.59  0.06% 0 \$0.00  NA  2 \$248,318.12  0.11% 0 \$0.00  NA  2 \$248,318.12  0.11% 0 \$0.00  NA  2 \$278,594.23  0.12% 0 \$0.00  NA  1 \$128,919.09  0.05% 0 \$0.00  NA  2 \$268,241.76  0.11% 0 \$0.00  NA  2 \$264,321.78  0.11% 0 \$0.00  NA  4 \$527,280.92  0.22% 0 \$0.00  NA  1 \$133,678.27  0.06% 0 \$0.00  NA  1 \$1,460,276.20  0.62% 0 \$0.00  NA  1 \$132,831.75  0.06% 0 \$0.00  NA  2 \$262,546.93  0.11% 0 \$0.00  NA  2 \$257,460.57  0.11% 0 \$0.00  NA  3 \$257,460.57  0.11% 0 \$0.00  NA  4 \$544,038.60  0.23% 0 \$0.00  NA  3 \$4,013,481.47  1.7% 0 \$0.00  NA  1 \$130,938.54  0.06% 0 \$0.00  NA  1 \$130,938.54  0.06% 0 \$0.00  NA  5 \$670,583.31  0.28% 0 \$0.00  NA	2 \$248,983.86

S&T BANK	1	\$124,358.79	0.05% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND	4	\$534,455.42	0.23% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	4	\$334,433.42	0.23%0 \$0.00	11A 0 \$0.00	
SACRAMENTO CREDIT	1	\$144,059.21	0.06% 0 \$0.00	NA 0 \$0.00	
UNION		·			
SAFE CREDIT UNION	2	\$271,592.95	0.12% 0 \$0.00	NA 0 \$0.00	
SARASOTA COASTAL	2	\$263,992.72	0.11% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		·			
SAVINGS BANK OF MAINE	3	\$411,925.81	0.17% 0 \$0.00	NA 0 \$0.00	
SAXON MORTGAGE INC.	9	\$1,203,209.88	0.51% 0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL	3	\$405,423.92	0.17% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		Ψ103,123.72	σ.17 /0 σ φσ.σσ	111 ο φοίσο	
SHARONVIEW FEDERAL	1	\$141,980.85	0.06% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		·			
SHOREBANK	1	\$134,368.82	0.06% 0 \$0.00	NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL		********			
MORTGAGE SERVICES OF	1	\$134,342.64	0.06% 0 \$0.00	NA 0 \$0.00	
TEXAS	0	Φ1 100 4C1 20	0.5% 0.00	ΝΙΑ 0 Φ0 00	
SKY BANK	9	\$1,188,461.39	0.5% 0 \$0.00	NA 0 \$0.00	
SKY FINANCIAL GROUP	6	\$765,859.68	0.33% 0 \$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	2	\$276,750.02	0.12% 0 \$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY	3	\$395,347.38	0.17% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		. ,	<del>-                                      </del>		
SOUTHWEST AIRLINES	1	\$135,377.98	0.06% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		. ,	<del>-                                      </del>		
SOVEREIGN BANK, A	13	\$1,682,668.98	0.71% 0 \$0.00	NA 0 \$0.00	
FEDERAL SAVINGS BANK					
SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67% 0 \$0.00	NA 0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17% 0 \$0.00	NA 0 \$0.00	
ST. ANNES CREDIT UNION	2	\$283,328.01	0.12% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE	2	\$205,520.01	0.12% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$125,026.46	0.05% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	4	\$532,331.08	0.23% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE	4	\$332,331.06	0.23% 0 \$0.00	NA 0 50.00	
CORPORATION	2	\$260,705.05	0.11% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$128,489.42	0.05% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN	_	\$120,409.42	0.03% 0 \$0.00	NA 0 50.00	
UTAH	3	\$380,968.42	0.16% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE					
LAKES	1	\$135,986.07	0.06% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL					
BANK & TRUST COMPANY	1	\$96,470.88	0.04% 0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK &	11	\$1,509,555.40	0.64% 0 \$0.00	NA 0 \$0.00	
TRUST CO. DBA STOCK	11	Ψ1,507,555.70	υ.υ-ι /υ υ ψυ.υυ	1 17 1 0 φυ. υυ	
YARDS BANK MORTGAGE		•			

COMPANY									
SUBURBAN MORTGAGE	1	ф122 602 26	0.060	2	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
COMPANY OF NEW MEXICO	1	\$132,603.36	0.06%	U	\$0.00	NA	U	\$0.00	N
SUNCOAST SCHOOLS	8	\$1,067,444.65	0.45%	n	¢0 00	NA	٥	\$0.00	1
FEDERAL CREDIT UNION		. , ,							
SUNTRUST MORTGAGE INC.	3	\$416,309.89	0.18%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL	1	\$126,709.25	0.05%	ŋ	90.02	NA	n	\$0.00	N
CREDIT UNION		·							
SUTTON BANK	2	\$246,686.78	0.1%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE	1	\$132,329.35	0.06%	0	\$0.00	NA	0	\$0.00	N
COMPANY		Ψ • • - , -		$\check{\vdash}$	Ψ		Ù	Ψ	
TCSB MORTGAGE	1	\$129,017.42	0.05%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		· · ·	·	Н	-		H	T .	
TEACHERS FEDERAL	3	\$391,041.65	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	6	. ,			· ·				
TEXAS BANK	6	\$781,897.45	0.33%	U	\$0.00	NA	U	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A	$\rightarrow$			П			H	<del>                                     </del>	
MASSACHUSETTS	2	\$249,232.07	0.11%	ŋ	\$0.00	NA	0	\$0.00	N
CO-OPERATIVE BANK	_	ΨΔΤΛ,ΔΟΔ.Ο.	U.11,0		φυ.σσ	114.5	U	φυ.συ	*
THE CREDIT UNION OF		*:50.504.00	- ^ < M	Ú		27.4	Ľ		$\vdash$
ALABAMA FCU	1	\$130,204.98	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL	2	\$40C 469 05	0.170/-		<b>ΦΩ ΩΩ</b>	NIA		±0.00	
BANK IN AMBOY	3	\$406,468.05	0.17%	U	\$0.00	NA	U	\$0.00	N
THE HUNTINGTON	11	\$1,468,879.31	0.62%	^	¢Ω ΩΩ	NΔ	۸	\$0.00	N
NATIONAL BANK	11	\$1,400,077.51	0.02 /0	U	Φυ.υυ	1 7/ 1	U	Φυ.υυ	1
THE NATIONAL BANK OF	1	\$136,731.77	0.06%	ŋ	90 02	NA	n	\$0.00	N
INDIANAPOLIS		Ψ150,751	0.00,0	Ц	ψ0.00	11	Ĺ	ψυ.υυ	_
THIRD FEDERAL SAVINGS	5	\$685,092.83	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK		·							
THUNDER BANK	1	\$145,202.74	0.06%					\$0.00	
TIERONE BANK	8	\$1,030,196.36	0.44%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT	1	\$139,359.38	0.06%	0	\$0.00	NA	0	\$0.00	N
UNION TODA NE FEDERAL CREDIT		<del>+ -</del> ,		H	-		Н	4 -	
TOPLINE FEDERAL CREDIT	1	\$123,941.09	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION TOWN AND COUNTRY		+		Н	$\vdash$		H	ļ —	
TOWN AND COUNTRY BANC MORTGAGE	2	\$267,857.54	0.11%	^	ቀሳ ሳሳ	NΙΔ	١	\$0.00	١,
SERVICES	2	\$207,007.04	U.1170	U	\$0.00	11/7	U	<b>Φ</b> υ.υυ	N
TRANSWEST CREDIT				П			H		
UNION	1	\$136,414.32	0.06%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE			~	Ų	7.0		Į		
BANK	1	\$144,178.58	0.06%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$135,922.70	0.06%	0	\$0.00	NA	0	\$0.00	ı
TRUMARK FINANCIAL									
CREDIT UNION	1	\$130,742.92	0.06%					\$0.00	
	1	\$134,431.30	0.06%	0	\$0.00	NA	0	\$0.00	1

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TXL MORTGAGE CORPORATION							
U. S. MORTGAGE CORP.	2	\$281,067.28	0.12%	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$139,347.79	0.06%	-		0 \$0.00	N
UNION BANK	2	\$267,080.57	0.11%			0 \$0.00	N
UNITED BANK OF UNION	1	\$145,417.72	0.06%	+	1	0 \$0.00	
UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	\$0.00		0 \$0.00	
UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34%	\$0.00	NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12%	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05%	\$0.00	NA	0 \$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06%	\$0.00	NA	0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06%	\$0.00	NA	0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06%			0 \$0.00	N
VALLEY NATIONAL BANK	3	\$397,020.15	0.17%	\$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39%			0 \$0.00	N
VANTUS BANK	2	\$276,906.72	0.12%	\$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34%	\$0.00	NA	0 \$0.00	N
VIEWPOINT BANK	3	\$403,314.03	0.17%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06%	\$0.00	NA	0 \$0.00	N
VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18%	\$0.00	NA	0 \$0.00	ľ
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28%	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39%	\$0.00		0 \$0.00	N
WASHINGTON TRUST BANK	1	\$123,051.32	0.05%			0 \$0.00	N
WAUKESHA STATE BANK	2	\$271,620.61	0.12%	\$0.00	NA	0 \$0.00	N
WEOKIE CREDIT UNION	6	\$799,397.97	0.34%	\$0.00	NA	0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3%			0 \$0.00	N
WESCOM CREDIT UNION	1	\$134,470.33	0.06%	\$0.00	NA	0 \$0.00	1
WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23%	\$0.00	NA	0 \$0.00	ľ
WESTERRA CREDIT UNION	1	\$144,216.33	0.06%	\$0.00	NA	0 \$0.00	1
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05%	\$0.00	NA	0 \$0.00	1

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05%	05	\$0.00	NA	0	\$0.00	1
	WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11%	05	\$0.00	NA	0	\$0.00	1
	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12%	05	\$0.00	NA	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	4	\$521,881.64	0.22%	05	\$0.00	NA	0	\$0.00	1
	Unavailable	218	\$28,768,755.91	9.19%	05	\$0.00	NA	0	\$0.00	1
Total		1,819	\$242,524,893.00	100%	0 5	\$0.00	'	0	\$0.00	
				'				C'		
31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02%	05	\$0.00	NA	0	\$0.00	I
	1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	05	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	05	\$0.00	NA	0	\$0.00	1
	ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07%	05	\$0.00	NA	0	\$0.00	I
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	05	\$0.00	NA	0	\$0.00	1
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	05	\$0.00	NA	0	\$0.00	1
	ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01%	05	\$0.00	NA	0	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	05	\$0.00	NA	0	\$0.00	1
	ADVANTAGE BANK	16	\$890,832.59	0.18%	05	\$0.00	NA	0	\$0.00	]
	ADVANTAGE CREDIT UNION	2							\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$49,070.26						\$0.00	
	AF BANK	3	\$159,950.34	0.03%	05	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	33	\$1,973,613.36			\$0.00		0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95		ш			Ш	\$0.00	
	ALERUS FINANCIAL	1	\$61,644.11	0.01%	06	\$0.00	NA	0	\$0.00	,
	ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01%	05	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	05	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	08	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	59							\$0.00	
	AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	05	\$0.00	NA	0	\$0.00	
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AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49% 0	\$0.00	NA	0	\$0.00	N
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$305,223.82	0.06% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	7	\$313,174.94	0.06% 0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01% 0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01% 0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING INC.	2	\$135,650.18	0.03% 0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07% 0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16% 0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60					\$0.00	N
AMERICAN SAVINGS BANK	1	\$69,681.47	0.01% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$142,113.58	0.03% 0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	7	\$369,886.86	0.08% 0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	8	\$471,808.80				0	\$0.00	N
ANCHORBANK FSB	45	\$2,550,373.66	0.52% 0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	347	\$19,229,543.63	3.91% 0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$322,284.54					\$0.00	
AUBURNBANK	9	\$537,254.74	0.11% 0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,217,218.06	0.25% 0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	4	\$213,413.65	0.04% 0	\$0.00	NA	0	\$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14% 0	\$0.00	NA	0	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04% 0	\$0.00	NA	0	\$0.00	N
	8	\$483,648.94	0.1% 0	\$0.00	NA	0	\$0.00	N
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BANCO BILBAO VIZCAYA ARGENTARIA							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	) 1	\$53,747.00	0.01% 0	\$0.00	NA	0 \$0.00	]
BANCORPSOUTH BANK	92	\$5,717,671.14	1.16% 0	\$0.00	NA	0 \$0.00	]
BANK CALUMET, N.A.	8					0 \$0.00	
BANK CENTER FIRST	11	\$573,456.41	0.12% 0	_	1 1	0 \$0.00	+
BANK MUTUAL	95				•	0 \$0.00	
BANK OF AKRON	1	\$64,116.20				0 \$0.00	
BANK OF AMERICA NA	1	\$49,811.95				0 \$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$71,999.74				0 \$0.00	
BANK OF HAWAII	13	\$750,022.10	0.15% 0	\$0.00	NA	0 \$0.00	]
BANK OF LANCASTER	1	\$71,319.78		_	1	0 \$0.00	
BANK OF LANCASTER COUNTY NA	3		0.04% 0	\$0.00	NA	0 \$0.00	]
BANK OF LENOX	2	\$101,131.64	0.02% 0	\$0.00	NA	0 \$0.00	]
BANK OF MISSISSIPPI	13				1 1	0 \$0.00	
BANK OF NEWPORT	5				1 1	0 \$0.00	
BANK OF SPRINGFIELD	3			_	•	0 \$0.00	
BANK OF STANLY	11	\$633,838.88		_		0 \$0.00	
BANK OF THE CASCADES	22	\$1,299,987.32				0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	5					0 \$0.00	
BANKILLINOIS	4	\$227,017.92	0.05% 0	\$0.00	NA	0 \$0.00	)
BANKIOWA	9				•	0 \$0.00	1
BANKWEST	2	\$44,610.93			1 1	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	4					0 \$0.00	
BAXTER CREDIT UNION	6	\$340,511.76	0.07% 0	\$0.00	NA	0 \$0.00	)
BAY GULF CREDIT UNION	1	\$58,294.39				0 \$0.00	
BELLCO CREDIT UNION	4		0.05% 0			0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	5					0 \$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$149,454.39	0.03% 0	\$0.00	NA	0 \$0.00	)
BETHPAGE FEDERAL CREDIT UNION	12	\$730,303.21	0.15% 0	\$0.00	NA	0 \$0.00	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK CREDIT UNION	8	\$487,068.41	0.1% 0	\$0.00	NA	0 \$0.00	
BLUE BALL NATIONAL BANK	19	\$1,031,858.55	0.21% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49%	\$0.00	NA	0 \$0.00	

	BOSTON FEDERAL SAVINGS BANK	1	\$50,087.18	0.01%	\$0.00	NA	0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$54,940.45	0.01%	\$0.00	NA	0 \$0.00	N
	BREMER FINANCIAL CORPORATION	14	\$738,663.84	0.15%	\$0.00	NA	0 \$0.00	N
	BROCKTON CREDIT UNION	5	\$301,997.85	0.06%	\$0.00	NA	0 \$0.00	N
	BRUCETON BANK	1	\$48,487.53	0.01% (	1		0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16%	\$0.00	NA	0 \$0.00	N
	BSB BANK & TRUST CO.	7	\$426,065.40	0.09%	\$0.00	NA	0 \$0.00	N
	BUSEY BANK	10	\$598,842.97	0.12%	\$0.00	NA	0 \$0.00	N
	BUTTE COMMUNITY BANK	4	\$248,297.23	0.05%	\$0.00	NA	0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30				0 \$0.00	N
	CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11%	\$0.00	NA	0 \$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$223,082.88	0.05%	\$0.00	NA	0 \$0.00	N
	CARROLL MORTGAGE GROUP	2	\$127,539.64				0 \$0.00	N
	CARROLLTON BANK	9	\$544,045.59	0.11%	\$0.00	NA	0 \$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03%	\$0.00	NA	0 \$0.00	N
	CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02%	\$0.00	NA	0 \$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%	\$0.00	NA	0 \$0.00	N
	CENTRAL BANK OF PROVO	3	\$162,628.53	0.03%	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31%	\$0.00	NA	0 \$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05%	\$0.00	NA	0 \$0.00	N
	CENTRAL PACIFIC BANK	1	\$51,018.63	0.01%	\$0.00	NA	0 \$0.00	N
	CENTRAL SAVINGS BANK	12	\$663,524.23	0.14%	1		0 \$0.00	N
	CENTRAL STATE BANK	10	\$520,503.21	0.11%	\$0.00	NA	0 \$0.00	N
	CENTREBANK	5	\$256,445.13	0.05%	\$0.00	NA	0 \$0.00	N
	CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12%	\$0.00	NA	0 \$0.00	N
	CHARTER BANK	1	\$59,057.12	0.01%	\$0.00	NA	0 \$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09%	\$0.00	NA	0 \$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07%	\$0.00	NA	0 \$0.00	N
	CHEMICAL BANK	8	\$435,504.13	0.09%	\$0.00	NA	0 \$0.00	N
	CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74		\$0.00		0 \$0.00	
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ACO DIT UNION	1	\$57,439.02	0.01%	0	\$0.00	NA	0	\$0.00	N
	1	\$61,089.50	0.01%	0	\$0.00	NA	0	\$0.00	N
BANK, FSB -	2	\$133,975.90							N
RTGAGE	1	\$59,860.73	0.01%	0	\$0.00	NA	0	\$0.00	N
RAL CREDIT	3	\$169,296.07	0.03%	0	\$0.00	NA	0	\$0.00	N
ζ	9	\$522,183.22	0.11%	0	\$0.00	NA	0	\$0.00	N
K OF UNTY	2	\$103,852.94	0.02%	0	\$0.00	NA	0	\$0.00	N
K OF NTUCKY	1	\$69,452.78	0.01%	0	\$0.00	NA	0	\$0.00	N
MERCIAL BANK	5	\$273,609.56	0.06%	0	\$0.00	NA	0	\$0.00	N
TY FIRST	9	\$531,077.16	0.11%	0	\$0.00	NA	0	\$0.00	N
T NATIONAL M LAKE	6	\$323,512.81	0.07%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE	19	\$1,155,847.24	0.24%	0	\$0.00	NA	0	\$0.00	N
ΓGAGE	14	\$685,371.69	0.14%	0	\$0.00	NA	0	\$0.00	N
ONAL BANK,	5	\$195,965.82	0.04%	0	\$0.00	NA	0	\$0.00	N
E BANK	4	\$246,083.58	0.05%	0	\$0.00	NA	0	\$0.00	N
E BANK OF	4	\$225,027.22	0.05%	0	\$0.00	NA	0	\$0.00	N
N SAVINGS	7	\$405,156.45	0.08%	0	\$0.00	NA	0	\$0.00	N
RTGAGE	2	\$104,940.79	0.02%	0	\$0.00	NA	0	\$0.00	N
L BANK OF NGS	4	\$257,638.51	0.05%	0	\$0.00	NA	0	\$0.00	N
ΙΚ	4	\$222,273.85	0.05%	0	\$0.00	NA	0	\$0.00	N
NTY NGS AND .TION	1	\$57,352.69	0.01%	0	\$0.00	NA	0	\$0.00	N
	31	\$1,525,743.69	0.31%	0	\$0.00	NA	0	\$0.00	N
SS BANK	4	\$213,300.01							N
F FLORIDA	2	\$108,385.13	0.02%	0	\$0.00	NA	0	\$0.00	N
RAL CREDIT	11	\$631,313.58							N
TES PRPORATION	1	\$76,124.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	14	\$778,820.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK FSB BANK, FSB - IANNEL RTGAGE RAL CREDIT COF NTUCKY MERCIAL BANK TY FIRST CORTGAGE TGAGE ONAL BANK, E BANK E BANK E BANK OF NSAVINGS CTGAGE L BANK OF NSAVINGS CTGAGE CONAL BANK COF CONTON CONAL BANK CONTON CONTON CONAL BANK CONTON CONTO CONTON CONTON CONTON CONTON CONTON CONTON CONTON CONTON CONTON C	DIT UNION         1           BANK FSB         1           BANK, FSB - IANNEL         2           RTGAGE         1           RAL CREDIT         3           K OF         2           JNTY         2           K OF         1           NTUCKY         1           MERCIAL         5           BANK         5           TY FIRST         9           CNATIONAL         6           M LAKE         19           ORTGAGE         19           TGAGE         14           ONAL BANK         5           E BANK         4           E BANK OF         4           N SAVINGS         7           TTGAGE         2           L BANK OF         4           NGS         4           K         4           NTY         1           NGS AND         1           TION         1           ONAL BANK         31           S BANK         4           OF FLORIDA         2           CRAL CREDIT         11           TES         1           TORDID	DIT UNION         1         \$57,439.02           BANK FSB         1         \$61,089.50           BANK, FSB - IANNEL         2         \$133,975.90           RTGAGE         1         \$59,860.73           RAL CREDIT         3         \$169,296.07           K         9         \$522,183.22           K OF         1         \$69,452.78           MERCIAL         5         \$273,609.56           TY FIRST         9         \$531,077.16           TANATIONAL         6         \$323,512.81           TONATIONAL         6         \$323,512.81           TONATIONAL         6         \$323,512.81           TONAL BANK         5         \$195,965.82           E BANK         4         \$246,083.58           E BANK         4         \$246,083.58           E BANK OF         4         \$225,027.22           N SAVINGS         7         \$405,156.45           TGAGE         2         \$104,940.79           L BANK OF         4         \$227,638.51           K         4         \$222,273.85           NTY         NGS AND         1         \$57,352.69           TION         31         \$1,525,743.69 <td>DIT UNION         1         \$57,439.02         0.01%           BANK FSB         1         \$61,089.50         0.01%           BANK, FSB - IANNEL         2         \$133,975.90         0.03%           RAL CREDIT         3         \$169,296.07         0.03%           COF         2         \$522,183.22         0.11%           COF         2         \$103,852.94         0.02%           COF         1         \$69,452.78         0.01%           MERCIAL         5         \$273,609.56         0.06%           TY FIRST         9         \$531,077.16         0.11%           CORTGAGE         19         \$1,155,847.24         0.24%           TGAGE         14         \$685,371.69         0.14%           ONAL BANK         5         \$195,965.82         0.04%           E BANK         4         \$2246,083.58         0.05%           N SAVINGS         7         \$405,156.45         0.08%           TGAGE         2         \$104,940.79         0.02%           L BANK OF         4         \$222,73.85         0.05%           K         4         \$222,73.85         0.05%           K         4         \$222,73.85</td> <td>OTT UNION         1         \$57,439.02         0.01% 0           BANK FSB         1         \$61,089.50         0.01% 0           BANK, FSB - IANNEL         2         \$133,975.90         0.03% 0           RAL CREDIT         3         \$169,296.07         0.03% 0           RAL CREDIT         3         \$169,296.07         0.03% 0           COF         2         \$103,852.94         0.02% 0           JOTY         1         \$69,452.78         0.01% 0           MERCIAL         5         \$273,609.56         0.06% 0           NTUCKY         1         \$69,452.78         0.01% 0           MERCIAL         5         \$273,609.56         0.06% 0           TY FIRST         9         \$531,077.16         0.11% 0           CNATIONAL         6         \$323,512.81         0.07% 0           M LAKE         19         \$1,155,847.24         0.24% 0           ONAL BANK         5         \$195,965.82         0.04% 0           ONAL BANK         5         \$195,965.82         0.04% 0           ONAL BANK         4         \$2246,083.58         0.05% 0           N SAVINGS         7         \$405,156.45         0.08% 0           CTGAGE</td> <td>  Soft Union</td> <td>DIT UNION         1         \$57,439.02         0.01% 0 \$0.00         NA           BANK FSB         1         \$61,089.50         0.01% 0 \$0.00         NA           BANK, FSB - LANNEL         2         \$133,975.90         0.03% 0 \$0.00         NA           RAL CREDIT         3         \$169,296.07         0.03% 0 \$0.00         NA           RAL CREDIT         3         \$169,296.07         0.03% 0 \$0.00         NA           K OF         9         \$522,183.22         0.11% 0 \$0.00         NA           K OF         1         \$69,452.78         0.01% 0 \$0.00         NA           K OF         1         \$69,452.78         0.01% 0 \$0.00         NA           MERCIAL         5         \$273,609.56         0.06% 0 \$0.00         NA           TY FIRST         9         \$531,077.16         0.11% 0 \$0.00         NA           TORTGAGE         19         \$1,155,847.24         0.24% 0 \$0.00         NA           ONAL BANK,         5         \$195,965.82         0.04% 0 \$0.00         NA           E BANK         4         \$246,083.58         0.05% 0 \$0.00         NA           E BANK OF         4         \$225,027.22         0.05% 0 \$0.00         NA           TGAGE</td> <td>DIT UNION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SO</td> <td>  ST UNION</td>	DIT UNION         1         \$57,439.02         0.01%           BANK FSB         1         \$61,089.50         0.01%           BANK, FSB - IANNEL         2         \$133,975.90         0.03%           RAL CREDIT         3         \$169,296.07         0.03%           COF         2         \$522,183.22         0.11%           COF         2         \$103,852.94         0.02%           COF         1         \$69,452.78         0.01%           MERCIAL         5         \$273,609.56         0.06%           TY FIRST         9         \$531,077.16         0.11%           CORTGAGE         19         \$1,155,847.24         0.24%           TGAGE         14         \$685,371.69         0.14%           ONAL BANK         5         \$195,965.82         0.04%           E BANK         4         \$2246,083.58         0.05%           N SAVINGS         7         \$405,156.45         0.08%           TGAGE         2         \$104,940.79         0.02%           L BANK OF         4         \$222,73.85         0.05%           K         4         \$222,73.85         0.05%           K         4         \$222,73.85	OTT UNION         1         \$57,439.02         0.01% 0           BANK FSB         1         \$61,089.50         0.01% 0           BANK, FSB - IANNEL         2         \$133,975.90         0.03% 0           RAL CREDIT         3         \$169,296.07         0.03% 0           RAL CREDIT         3         \$169,296.07         0.03% 0           COF         2         \$103,852.94         0.02% 0           JOTY         1         \$69,452.78         0.01% 0           MERCIAL         5         \$273,609.56         0.06% 0           NTUCKY         1         \$69,452.78         0.01% 0           MERCIAL         5         \$273,609.56         0.06% 0           TY FIRST         9         \$531,077.16         0.11% 0           CNATIONAL         6         \$323,512.81         0.07% 0           M LAKE         19         \$1,155,847.24         0.24% 0           ONAL BANK         5         \$195,965.82         0.04% 0           ONAL BANK         5         \$195,965.82         0.04% 0           ONAL BANK         4         \$2246,083.58         0.05% 0           N SAVINGS         7         \$405,156.45         0.08% 0           CTGAGE	Soft Union	DIT UNION         1         \$57,439.02         0.01% 0 \$0.00         NA           BANK FSB         1         \$61,089.50         0.01% 0 \$0.00         NA           BANK, FSB - LANNEL         2         \$133,975.90         0.03% 0 \$0.00         NA           RAL CREDIT         3         \$169,296.07         0.03% 0 \$0.00         NA           RAL CREDIT         3         \$169,296.07         0.03% 0 \$0.00         NA           K OF         9         \$522,183.22         0.11% 0 \$0.00         NA           K OF         1         \$69,452.78         0.01% 0 \$0.00         NA           K OF         1         \$69,452.78         0.01% 0 \$0.00         NA           MERCIAL         5         \$273,609.56         0.06% 0 \$0.00         NA           TY FIRST         9         \$531,077.16         0.11% 0 \$0.00         NA           TORTGAGE         19         \$1,155,847.24         0.24% 0 \$0.00         NA           ONAL BANK,         5         \$195,965.82         0.04% 0 \$0.00         NA           E BANK         4         \$246,083.58         0.05% 0 \$0.00         NA           E BANK OF         4         \$225,027.22         0.05% 0 \$0.00         NA           TGAGE	DIT UNION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION BANK FSB SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SOLUTION SOLUTION BANK FSB SOLUTION SO	ST UNION

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COLUMBIA CREDIT UNION	7	\$469,078.69	0.1%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	10	\$563,791.91	0.11%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE GROUP							
COMMERCE BANK & TRUST	1	\$51,124.72	0.01%	00.02	NΔ	0 \$0.00	, N
COMPANY	1	Ψ31,124.72	0.01 /6	υ ψυ.υυ	1171	υ φυ.συ	1
COMMERCE SERVICE	1	\$51,996.41	0.01%	00.02	NΔ	0 \$0.00	, N
CORPORATION	1	ψ31,770.41	0.0176	υ ψυ.υυ	11/1	υ φυ.συ	1
COMMERCIAL BANK OF	4	\$220,532.68	0.04%	0 \$0 00	NA	0 \$0.00	, N
TEXAS, N.A.	,	·					
COMMERCIAL STATE BANK	6	\$364,651.38	0.07%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK &	12	\$687,291.46	0.14%	0 \$0 00	NA	0 \$0.00	, N
TRUST CO.		·					
COMMUNITY BANK, N.A.	23	\$1,256,167.23	0.26%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY CREDIT	18	\$1,056,749.65	0.22%	0 \$0 00	NΔ	0 \$0.00	N
UNION	10	Ψ1,050,777.05	0.22 /0	υψυ.υυ	1 1/7	3 40.00	1
COMMUNITY FEDERAL							
SAVINGS AND LOAN	3	\$169,836.91	0.03%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATION OF LITTLE		+ > ,	0.00 /0	1			
FALLS					<u> </u>		
COMMUNITY MORTGAGE	1	\$74,114.71	0.02%	0 \$0.00	NA	0 \$0.00	N
FUNDING, LLC		. ,			<u> </u>		
COMMUNITY SAVINGS	7	\$286,362.97	0.06%	0 \$0.00	NA	0 \$0.00	N
BANK		. ,					
COMMUNITY SECURITY	1	\$53,301.49	0.01%	0 \$0.00	NA	0 \$0.00	N
BANK	1	Φ46 427 O4	0.016	0 00 00	NT A	0 00 00	
COMMUNITY STATE BANK	1	\$46,437.94	0.01%	0 \$0.00	NA	0 \$0.00	Ν
COMMUNITY STATE BANK	7	\$424,022.37	0.09%	0 \$0.00	NA	0 \$0.00	N
OF ROCK FALLS							
CONNECTICUT RIVER	3	\$201,295.96	0.04%	0 \$0.00	NA	0 \$0.00	N
BANK							
CONTINENTAL CAPITAL	4	\$198,359.30	0.04%	0 \$0.00	NA	0 \$0.00	N
CORPORATION	2	¢107.500.00	0.04%	0 00 00	NT A	0 00 00	
CORNERD ANK NATIONAL	3	\$197,580.86	0.04%	U 3U.UU	NA NA	0 \$0.00	N
CORNERBANK, NATIONAL	3	\$153,746.26	0.03%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATION	10	¢602 401 92	0.120	0 00 00	NT A	0,00,00	
CORTRUST BANK	10	\$623,401.82	0.13%	U \$U.UU	NA NA	0 \$0.00	N
CREDIT UNION MORTGAGE	10	\$533,110.80	0.11%	0 \$0.00	NA	0 \$0.00	N
CO.					+	$\vdash$	
CREDIT UNION MORTGAGE	24	\$1,347,860.77	0.27%	0 \$0.00	NA	0 \$0.00	N
SERVICES, INC.							
CREDIT UNION OF	7	\$432,887.62	0.09%	0 \$0.00	NA	0 \$0.00	N
JOHNSON COUNTY							
CREDIT UNION OF THE	1	\$60,036.05	0.01%	0 \$0.00	NA	0 \$0.00	N
PACIFIC  CREDIT LINION ONE	1	\$77 557 51	0.020	0 00 00	NT A	0.00	
CREDIT UNION ONE	1	\$77,557.51	0.02%	U \$U.UU	NA	0 \$0.00	N
CREDIT UNION ONE (DBA	27	\$1,551,705.28	0.32%	0 \$0.00	NA	0 \$0.00	N
ONES MORTGAGE)						Ш	

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CUMANET, LLC	3	\$163,396.13	0.03%	0 \$0.00	NA (	\$0.00	1
CUNA CREDIT UNION	8	\$523,500.26	0.11%	0 \$0.00	NA (	\$0.00	1
DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0 \$0.00	NA (	\$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	\$0.00	NA	\$0.00	ľ
DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	\$0.00	NA	\$0.00	ľ
DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	\$0.00	NA	\$0.00	ľ
DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0,00	NA	\$0.00	1
DENALI STATE BANK	4	\$242,361.75	0.05%	\$0.00	NA (	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	\$0.00	NA	\$0.00	ľ
DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0.00\$	NA (	\$0.00	1
DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01%	\$0.00	NA	\$0.00	ľ
DOLLAR BANK FSB	2	\$137,206.80	0.03%	\$0.00	NA (	\$0.00	1
DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01%	\$0.00	NA	\$0.00	N
DOVENMUEHLE FUNDING, INC.	24	\$1,118,798.69	0.23%	\$0.00	NA	\$0.00	ľ
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	\$0.00	NA	\$0.00	ľ
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01%	\$0.00	NA	\$0.00	ľ
DRAPER AND KRAMER MORTGAGE CORP.	1	\$59,241.58	0.01%	\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48%	\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$354,576.59				\$0.00	N
EASTERN BANK	9	\$552,110.23				\$0.00	N
EASTMAN CREDIT UNION	1	\$52,242.60	0.01%	0.00	NA (	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	3	\$212,141.71	0.04%	0,00	NA	\$0.00	ľ
EMI EQUITY MORTGAGE, INC.	3	\$167,790.28	0.03%	\$0.00	NA	\$0.00	ľ
EMIGRANT MORTGAGE COMPANY, INC.	3	\$201,016.37	0.04%	\$0.00	NA	\$0.00	ľ
EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05%	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05%	\$0.00	NA	\$0.00	N
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01%	0 \$0.00	NA	\$0.00	N
ENVISION CREDIT UNION	1	\$67,562.97	0.01%	0\$0.00	NA (	\$0.00	1
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	ESSEX SAVINGS BANK FSB	2	\$84,342.23				0 \$0.00	N
	EVANS NATIONAL BANK	5	\$259,436.16				0 \$0.00	N
	EVERBANK	1	\$69,655.90	0.01% (	\$0.00		0 \$0.00	N
	EVERTRUST BANK	2	\$99,877.43				0 \$0.00	N
	EXTRACO MORTGAGE	59	\$3,363,057.72		_		0 \$0.00	N
	FAA CREDIT UNION	1	\$56,215.80	0.01%	\$0.00	NA	0 \$0.00	N
	FAA EMPLOYEES CREDIT UNION	10	\$572,896.06	0.12%	\$0.00	NA	0 \$0.00	N
	FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17% (	\$0.00	NA	0 \$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$320,812.34	0.07%	\$0.00	NA	0 \$0.00	N
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$41,661.33	0.01%	\$0.00	NA	0 \$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07%	\$0.00	NA	0 \$0.00	N
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$95,995.83	0.02%	\$0.00	NA	0 \$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03%	\$0.00	NA	0 \$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24%	\$0.00	NA	0 \$0.00	N
	FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03%	\$0.00	NA	0 \$0.00	N
	FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01%	\$0.00	NA	0 \$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03%	\$0.00	NA	0 \$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48				0 \$0.00	
	FIMI, INC.	1	\$62,075.51	0.01%	\$0.00	NA	0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01%	\$0.00	NA	0 \$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02%	\$0.00	NA	0 \$0.00	N
	FIRST AMERICAN CREDIT UNION	5	\$258,323.03	0.05%	\$0.00	NA	0 \$0.00	N
	FIRST BANK	2	\$109,486.97	0.02%	\$0.00	NA	0 \$0.00	N
	FIRST BANK OF CLEWISTON	1	\$63,051.77	0.01%	\$0.00	NA	0 \$0.00	N
	FIRST BANK OF OHIO	1	\$36,259.03	0.01%	\$0.00	NA	0 \$0.00	N
	FIRST CENTURY BANK, NA	10	\$495,922.05	0.1%	\$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54%	\$0.00	NA	0 \$0.00	N
	FIRST CITIZENS BANK NA	15	\$803,657.30	0.16%	\$0.00	NA	0 \$0.00	N
	FIRST COMMUNITY BANK	14	\$693,547.72	0.14% (	\$0.00		0 \$0.00	N
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FIRST COMMUNITY BANK 6 \$348,715.20	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION 5 \$236,264.75	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA 1 \$73,283.65	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF 9 \$470,399.07 OHIO	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB 3 \$149,677.68	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL 20 \$1,234,368.32	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF 1 \$36,851.70	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 7 \$435,254.16 CHARLES	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  \$146,657.47	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$140,683.43 OF TYLER	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK 9 \$504,243.31	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  39 \$2,291,241.77	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  \$855,951.10	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  8 \$405,386.13	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK 8 \$484,626.93	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL 81 \$5,088,122.15	1.04% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION 3 \$180,225.23	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK 16 \$931,282.71	0.19% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION 37 \$2,308,345.17	0.47% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK 76 \$4,198,636.62	0.85% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION 177 \$9,949,426.89	2.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.  5 \$286,543.01	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE 4 \$253,985.59 COMPANY, L.L.C.	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE 3 \$169,209.93	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK 8 \$445,029.51	0.09% 0 \$0.00	NA 0 \$0.00

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4	\$214,477.30	0.04%	0	\$0.00	NA	0	\$0.00	N
15	\$983,750.66	0.2%	0	\$0.00	NA	0	\$0.00	N
23	\$1,202,484.69	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$103,160.03	0.02%	0	\$0.00	NA	0	\$0.00	N
20	\$1,074,532.51	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$137,730.20	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$57,682.41	0.01%	0	\$0.00	NA	0	\$0.00	N
7	\$357,279.88	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$118,792.65	0.02%	0	\$0.00	NA	0	\$0.00	N
11	\$512,760.34	0.1%	0	\$0.00	NA	0	\$0.00	N
18	\$837,670.39	0.17%	0	\$0.00	NA	0	\$0.00	N
3	\$163,102.01	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$223,619.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	23 20 20 1 7 2 11 18	15 \$983,750.66 23 \$1,202,484.69 2 \$103,160.03 20 \$1,074,532.51 2 \$137,730.20 1 \$57,682.41 7 \$357,279.88 2 \$118,792.65 11 \$512,760.34 18 \$837,670.39 3 \$163,102.01	15 \$983,750.66 0.2% 23 \$1,202,484.69 0.24% 2 \$103,160.03 0.02% 20 \$1,074,532.51 0.22% 2 \$137,730.20 0.03% 1 \$57,682.41 0.01% 7 \$357,279.88 0.07% 2 \$118,792.65 0.02% 11 \$512,760.34 0.1% 18 \$837,670.39 0.17% 3 \$163,102.01 0.03%	15 \$983,750.66 0.2% 0 23 \$1,202,484.69 0.24% 0 2 \$103,160.03 0.02% 0 20 \$1,074,532.51 0.22% 0 2 \$137,730.20 0.03% 0 1 \$57,682.41 0.01% 0 7 \$357,279.88 0.07% 0 2 \$118,792.65 0.02% 0 11 \$512,760.34 0.1% 0 18 \$837,670.39 0.17% 0 3 \$163,102.01 0.03% 0	15 \$983,750.66 0.2% 0 \$0.00  23 \$1,202,484.69 0.24% 0 \$0.00  2 \$103,160.03 0.02% 0 \$0.00  20 \$1,074,532.51 0.22% 0 \$0.00  2 \$137,730.20 0.03% 0 \$0.00  1 \$57,682.41 0.01% 0 \$0.00  7 \$357,279.88 0.07% 0 \$0.00  2 \$118,792.65 0.02% 0 \$0.00  11 \$512,760.34 0.1% 0 \$0.00  18 \$837,670.39 0.17% 0 \$0.00  3 \$163,102.01 0.03% 0 \$0.00	15 \$983,750.66 0.2% 0 \$0.00 NA  23 \$1,202,484.69 0.24% 0 \$0.00 NA  2 \$103,160.03 0.02% 0 \$0.00 NA  20 \$1,074,532.51 0.22% 0 \$0.00 NA  2 \$137,730.20 0.03% 0 \$0.00 NA  1 \$57,682.41 0.01% 0 \$0.00 NA  7 \$357,279.88 0.07% 0 \$0.00 NA  2 \$118,792.65 0.02% 0 \$0.00 NA  11 \$512,760.34 0.1% 0 \$0.00 NA  18 \$837,670.39 0.17% 0 \$0.00 NA  3 \$163,102.01 0.03% 0 \$0.00 NA	15 \$983,750.66 0.2% 0 \$0.00 NA 0 23 \$1,202,484.69 0.24% 0 \$0.00 NA 0 2 \$103,160.03 0.02% 0 \$0.00 NA 0 20 \$1,074,532.51 0.22% 0 \$0.00 NA 0 2 \$137,730.20 0.03% 0 \$0.00 NA 0 1 \$57,682.41 0.01% 0 \$0.00 NA 0 2 \$118,792.65 0.02% 0 \$0.00 NA 0 11 \$512,760.34 0.1% 0 \$0.00 NA 0 18 \$837,670.39 0.17% 0 \$0.00 NA 0 3 \$163,102.01 0.03% 0 \$0.00 NA 0	15 \$983,750.66 0.2% 0 \$0.00 NA 0 \$0.00  23 \$1,202,484.69 0.24% 0 \$0.00 NA 0 \$0.00  2 \$103,160.03 0.02% 0 \$0.00 NA 0 \$0.00  20 \$1,074,532.51 0.22% 0 \$0.00 NA 0 \$0.00  2 \$137,730.20 0.03% 0 \$0.00 NA 0 \$0.00  1 \$57,682.41 0.01% 0 \$0.00 NA 0 \$0.00  7 \$357,279.88 0.07% 0 \$0.00 NA 0 \$0.00  2 \$118,792.65 0.02% 0 \$0.00 NA 0 \$0.00  11 \$512,760.34 0.1% 0 \$0.00 NA 0 \$0.00  18 \$837,670.39 0.17% 0 \$0.00 NA 0 \$0.00  3 \$163,102.01 0.03% 0 \$0.00 NA 0 \$0.00