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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, Name of	2012 T	1				1			\top
Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originat	tor		ssets that were s Demand	subjected	As Re
			#	\$	% of principal of balance	#	\$	% of principal of balance	#\$
31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$68,939.36		0	\$0.00		70
		1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	5	\$277,400.04	0.07%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	1	\$54,152.52	0.01%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02%	0	\$0.00	NA	0
		ADVANTAGE BANK	26	\$1,451,540.38	0.37%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19%	0	\$0.00	NA	0
			15	\$873,233.22	0.22%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02%	0	\$0.00	NA	. 0
AMERICAN BANK, N.A.	5	\$315,822.74	0.08%	0	\$0.00	NA	. 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01%	0	\$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	0	\$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07%	0	\$0.00	NA	. 0
AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06%	0	\$0.00	NA	. 0
AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04%	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK	3	\$168,711.36	0.04%	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03%	0	\$0.00	NA	. 0
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12%	0	\$0.00	NA	. 0
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02%	0	\$0.00	NA	.0
ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0	\$0.00	NA	.0
ANCHORBANK SSB	1	\$69,646.46	0.02%	0	\$0.00	NA	.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	0	\$0.00	NA	. 0
ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02%	0	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06%	0	\$0.00	NA	. 0
ASSOCIATED MORTGAGE INC.	269	\$15,245,325.87	3.87%	0	\$0.00	NA	. 0
ATHOL SAVINGS BANK	1	\$37,433.16	0.01%	0	\$0.00	NA	. 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05%	0	\$0.00	NA	. 0
AUBURNBANK	6	\$328,217.30	0.08%	0	\$0.00	NA	. 0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14%	0	\$0.00	NA	.0
AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19%	0	\$0.00	NA	.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09%	0	\$0.00	NA	. 0

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	3	\$183,138.15	0.05%	0	\$0.00	NA 0
BANCO SANTANDER	3	\$166,575.08	0.04%	0	\$0.00	NA 0
PUERTO RICO	61	¢2 470 152 22	0.000	0	\$0.00	NIAO
BANCORPSOUTH BANK	61	\$3,479,152.33			·	
BANK CALUMET, N.A.	2	\$104,658.90		_		
BANK CENTER FIRST	7	\$323,572.45				
BANK MUTUAL	27	\$1,655,542.48			·	
BANK OF AMERICA NA	2	\$123,012.01	0.03%			
BANK OF AMERICA NA	6	\$245,485.52	0.06%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02%	0	\$0.00	NA 0
BANK OF HAWAII	3	\$178,875.25	0.05%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03%	0	\$0.00	NA 0
BANK OF LENOX	5	\$257,925.49	0.07%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26%	0	\$0.00	NA 0
BANK OF NEWPORT	3	\$219,532.04	0.06%	0	\$0.00	
BANK OF SMITHTOWN	1	\$59,466.18	0.02%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$308,976.77	0.08%	0	\$0.00	NA 0
BANK OF STANLY	9	\$521,539.94	0.13%	0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$246,066.33	0.06%	0	\$0.00	
BANK OF WAUSAU	1	\$54,878.13	0.01%	0	\$0.00	NA 0
BANK OF WESTON	2	\$128,267.99	0.03%	0	\$0.00	NA 0
BANKILLINOIS	3	\$143,619.72	0.04%	0	\$0.00	NA 0
BANKIOWA	2	\$84,090.32	0.02%	0	\$0.00	NA 0
BANKNORTH, NA	3	\$175,296.94	0.04%	0	\$0.00	NA 0
BANKWEST	4	\$186,019.23	0.05%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	12	\$626,931.79	0.16%	0	\$0.00	
BAXTER CREDIT UNION	6	\$303,127.00	0.08%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$142,802.46	0.04%	0	\$0.00	NA 0
BENCHMARK BANK	4	\$202,168.48	0.05%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$270,397.38	0.07%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$147,720.97	0.04%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE	146	\$8,368,495.87	2.13%	0	\$0.00	NA 0

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TRUST							
BLACKHAWK CREDIT	6	\$303,405.94	0.08%	0	\$0.00	NA	0
UNION	U	·					Ш
BLOOMFIELD STATE BANK	1	\$67,088.65	0.02%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$150,830.49	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$264,016.47	0.07%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$64,830.97	0.02%	0	\$0.00	NA	0
BRUCETON BANK	1	\$56,567.95	0.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69	0.25%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	4	\$200,278.03	0.05%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$27,936.15	0.01%	0	\$0.00	NA	0
BUSEY BANK	11	\$663,403.42	0.17%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$679,902.69	0.17%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$404,357.45	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	6	\$349,057.24	0.09%	0	\$0.00	NA	0

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CENTREBANK	4	\$183,782.75	0.05%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	7	\$419,811.02	0.11%	0	\$0.00	NA 0
UNION	1	·				
CHARTER BANK	1	\$71,701.53	0.02%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$69,735.06	0.02%	0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04%			
CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$39,473.41	0.01%	0	\$0.00	NA 0
CITIZENS BANK	4	\$222,822.48	0.06%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$121,753.46	0.03%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%			
CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS	1	\$76,409.21	0.02%	0	\$0.00	N

CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$170,302.28	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$16,463.25	0%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$572,596.58	0.15%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04%				╙
COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$539,712.70	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%		,		0
COMMUNITY FEDERAL SAVINGS AND LOAN	2	\$125,521.20	0.03%	0	\$0.00	NA	0

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ASSOCIATION OF LITTLE FALLS						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$117,963.24	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$248,096.06	0.06%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03%	0	\$0.00	NA 0
CORNBELT BANK	5	\$297,647.12	0.08%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01%	0	\$0.00	NA 0
CORTRUST BANK	9	\$464,326.91	0.12%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	17	\$954,180.30	0.24%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,070,826.43	0.27%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02%	0	\$0.00	NA 0
CREDIT UNION ONE	3	\$161,627.37	0.04%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$73,479.46	0.02%	0	\$0.00	NA 0
CROWN BANK FSB	1	\$72,003.95	0.02%	0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$58,893.99	0.01%			
CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02%	0	+ 0.00	NA 0
CUCORP INC.	1	\$65,888.00	0.02%		,	NA 0
CUMANET, LLC	2	\$82,102.34	0.02%		\$0.00	NA 0
CUNA CREDIT UNION	7	\$370,027.98	0.09%	0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$96,427.42	0.02%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	0	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25%	0	\$0.00	NA 0
DFCU FINANCIAL	13	\$710,468.44	0.18%	0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$61,941.52	0.02%			
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02%	0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$61,453.09	0.02%	0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	7	\$355,528.81	0.09%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62%		·	
DUPAGE NATIONAL BANK	1	\$54,123.66	0.01%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	0	\$0.00	
EAGLE BANK	2	\$126,503.58	0.03%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02%	0	\$0.00	
EAST WEST BANK	1	\$77,426.35	0.02%	0		
EASTERN BANK	7	\$397,023.99	0.1%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07%	0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03%	0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$123,608.90	0.03%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$66,524.54			·	i i i i
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02%			
EVANS NATIONAL BANK	1	\$38,828.56	0.01%			i
EVERTRUST BANK	1	\$74,103.28	0.02%	0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04%			
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02%	0	\$0.00	
FAA CREDIT UNION	1	\$69,657.21	0.02%	0	\$0.00	NA 0

FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	0	\$0.00	NA	. 0	
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05%	0	\$0.00	NA	.0	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	0	\$0.00	NA	.0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23%	0	\$0.00	NA	. 0	
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01%	0	\$0.00	NA	.0	
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01%	0	\$0.00	NA	. 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02%	0	\$0.00	NA	.0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11%	0	\$0.00	NA	.0	
FIMI, INC.	2	\$85,492.15	0.02%	0	\$0.00	NA	. 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01%	0	\$0.00	NA	.0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01%	0	\$0.00	NA	. 0	
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06%	0	\$0.00	NA	.0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01%	0	\$0.00	NA	.0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01%	0	\$0.00	NA	. 0	
FIRST BANK	1	\$41,967.99	0.01%	0	\$0.00	NA	.0	
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01%	0	\$0.00	NA	.0	
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14%	0	\$0.00	NA	. 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	10	\$523,585.82	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08%	0	\$0.00	NA	. 0	
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08%	0	\$0.00	NA	.0	
FIRST COMMUNITY CREDIT	2	\$139,393.22	0.04%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82	0.3%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$202,517.63	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23			,	
FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	40	. , ,			,	
FIRST HAWAIIAN BANK	3	\$142,636.57	0.04%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	53	\$3,203,955.49			,	
FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	130		1.89%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$66,336.71	0.02%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,363.71	0.11%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,346.19			,	
FIRST NATIONAL BANK	11	\$622,778.75	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%		,	
]	1	\$59,667.13	0.02%	0	\$0.00	NA 0

FIRST NATIONAL BANK IN CANNON FALLS			, 		1			
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05%	0	\$0.00) NA	0	Ľ
FIRST NATIONAL BANK OF CARMI	7	\$372,488.84	0.09%	0	\$0.00) NA	0	\perp'
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03%	0	\$0.00) NA	0	<u></u>
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	0	\$0.00		Ш	
FIRST NIAGARA BANK	1	\$54,333.71	1	-		1	$\overline{}$	
FIRST PENN BANK	5	\$271,268.28	1					+
FIRST PLACE BANK	111	\$6,305,763.14	1.6%	0	\$0.00) NA	0	\vdash
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02%	0	\$0.00) NA	0	L
FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06%	0	\$0.00) NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$198,261.82	0.05%	0	\$0.00) NA	0	Ĺ
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	0	\$0.00) NA	0	Ĺ
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	0	\$0.00) NA	0	
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA	0	Ĺ

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1	\$72,985.00	0.02%	0	\$0.00	NA 0
1	\$31,578.77	0.01%	0	\$0.00	NA 0
4	\$240,193.23	0.06%	0	\$0.00	NA 0
2	\$125,591.01	0.03%	0	\$0.00	NA 0
3	\$199,547.21	0.05%	0	\$0.00	NA 0
1	\$62,537.38	0.02%	0	\$0.00	NA 0
5	\$266,759.22	0.07%	0	\$0.00	NA 0
45	\$2,734,882.15	0.69%	0	\$0.00	
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
9	\$564,139.38	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%	1	\$72,091.75	NA 1
14	\$792,208.19	0.2%	0	\$0.00	NA 0
1	\$67,137.05	0.02%	0	\$0.00	NA 0
2	\$113,056.68	0.03%	0	\$0.00	NA 0
1	\$49,256.62	0.01%	0	\$0.00	NA 0
8	\$479,448.03	0.12%	0	\$0.00	NA 0
3	\$173,643.54	0.04%	0	\$0.00	NA 0
37	\$2,191,230.27	0.56%	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
1	\$38,419.48	0.01%	0	\$0.00	NA 0
4	\$240,448.22	0.06%	0	\$0.00	NA 0
21	\$1,209,522.91	0.31%	0	\$0.00	NA 0
1	\$41,524.86	0.01%	0	\$0.00	NA 0
2	\$111,968.36	0.03%	0	\$0.00	NA 0
	2 3 1 5 45 26 29 9 1 27 14 1 27 14 1 2 1 8 3 37 2 1 4 21 1	1 \$31,578.77 4 \$240,193.23 2 \$125,591.01 3 \$199,547.21 1 \$62,537.38 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	1 \$31,578.77 0.01% 4 \$240,193.23 0.06% 2 \$125,591.01 0.03% 3 \$199,547.21 0.05% 1 \$62,537.38 0.02% 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% 9 \$564,139.38 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% 4 \$240,448.22 0.06%	1 \$31,578.77 0.01% 0 4 \$240,193.23 0.06% 0 2 \$125,591.01 0.03% 0 3 \$199,547.21 0.05% 0 1 \$62,537.38 0.02% 0 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 9 \$564,139.38 0.14% 0 1 \$43,660.44 0.01% 0 27 \$1,363,824.22 0.35% 1 14 \$792,208.19 0.2% 0 2 \$113,056.68 0.03% 0 2 \$113,056.68 0.03% 0 3 \$173,643.54 0.04% 0 37 \$2,191,230.27 0.56% 0 2 \$107,896.91 0.03% 0 2 \$107,896.91 0.03% 0	1 \$31,578.77 0.01% 0 \$0.00 4 \$240,193.23 0.06% 0 \$0.00 2 \$125,591.01 0.03% 0 \$0.00 3 \$199,547.21 0.05% 0 \$0.00 1 \$62,537.38 0.02% 0 \$0.00 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% 1 \$72,091.75 14 \$792,208.19 0.2% 0 \$0.00 2 \$113,056.68 0.03% 0 \$0.00 1 \$49,256.62 0.01% 0 \$0.00 2 \$124,236.75 0.03% 0 \$0.00 2 \$107,896.91 0.03%<

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COMPANY	-	Ф 7 2 5 7 2 02	0.000		Φ0.00	NT A
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$56,127.96	0.01%	0		NA
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06%	0	·	NA
HEARTLAND BANK	4	\$271,360.64	0.07%	0	\$0.00	NA
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13%	0		NA
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$70,490.11	0.02%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	0	\$0.00	NA
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	0	\$0.00	NA
HOME STATE BANK	1	\$60,157.19	0.02%	0	\$0.00	NA
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57%	0		NA
HOMESTEAD BANK	3	\$167,293.55	0.04%	0	\$0.00	NA
HOMETOWN BANK	3	\$140,595.60	0.04%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$72,580.22	0.02%	0	\$0.00	NA

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CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	0	\$0.00	NA 0
ILLINI BANK	6	\$282,219.23	0.07%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	0	\$0.00	NA 0
IOWA STATE BANK	2	\$67,473.56	0.02%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%	0	\$0.00	
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	0	\$0.00	NA 0

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LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0	\$0.00	NA 0
LAKE MORTGAGE	16	\$935,487.19	0.24%	0	\$0.00	NA 0
		. ,				
					,	
	3	·		_		i
·	1	\$56,540.51	0.01%	U	\$0.00	NA 0
COMPANY	2	\$147,153.85	0.04%			
LEESPORT BANK	1			_		
	5	\$294,009.51	0.07%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$154,906.34	0.04%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0	\$0.00	NA 0
MACON SAVINGS BANK	10	\$545,861.18	0.14%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$62,503.07	0.02%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,151,197.95	0.29%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	13	\$591,533.85	0.15%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	34	\$1,833,316.39	0.47%	0	\$0.00	NA 0
MARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$71,233.48	0.02%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$426,699.81	0.11%	0	\$0.00	
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEESPORT BANK LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAZUMA CREDIT UNION	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 37 LEA COUNTY STATE BANK 3 LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEESPORT BANK 1 LIBERTY BANK 5 LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK 7 MACON SAVINGS BANK MAIN STREET BANK AND TRUST MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MACHIAS CREDIT UNION MACHIAS SAVINGS MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MACHIAS COMMUNITY CREDIT UNION MACUMA CREDIT U	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION JATER SAVINGS LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEESPORT BANK LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MAT MORTGAGE CORPORATION MACHAS SAVINGS BANK MAIN STREET BANK AND TRUST MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK MARSHALL COMMUNITY CREDIT UNION MACHAS HALL COMMUNITY CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MACCAUGHAN MORTGAGE 7 \$426 699 81	LAKE MORTGAGE COMPANY INC. 16 \$935,487.19 0.24% LANDMARK CREDIT UNION 37 \$2,057,757.75 0.52% LEA COUNTY STATE BANK 3 \$113,300.33 0.03% LEADER BANK, N.A. 1 \$56,540.51 0.01% LEADER MORTGAGE 2 \$147,153.85 0.04% COMPANY 2 \$147,153.85 0.04% LEESPORT BANK 1 \$50,842.60 0.01% LIBERTY BANK 5 \$294,009.51 0.07% LIBERTY BANK FOR SAVINGS BANK 1 \$40,165.44 0.01% LIBERTY SAVINGS BANK 37 \$2,027,569.70 0.52% LIMA SUPERIOR FEDERAL CREDIT UNION 17 \$1,051,898.51 0.27% LOCKHEED FEDERAL CREDIT UNION 1 \$52,654.16 0.01% LOGAN FINANCE CORPORATION 1 \$36,285.10 0.01% LOS ALAMOS NATIONAL BANK 3 \$154,906.34 0.04% LOS ANGELES POLICE CREDIT UNION 1 \$56,379.33 0.01% MACHALAS SAVINGS BANK 7 \$391,295.54	LAKE MORTGAGE	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION AT \$2,057,757.75 D.52% 0 \$0.00 LEA COUNTY STATE BANK A \$113,300.33 D.03% DEADER BANK, N.A. 1 \$56,540.51 D.01% DEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEESPORT BANK 1 \$50,842.60 D.01% D.07% D.00% LIBERTY BANK D.02% D.00% LIBERTY BANK D.00% D.00% LIBERTY BANK D.00% D.

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		T				
MCCLAIN BANK, N.A.	13	\$676,671.84	0.17%			
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	6	\$398,400.61	0.1%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	8	\$442,202.23	0.11%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	0	\$0.00	NA 0
METROBANK	1	\$47,676.29	0.01%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01%	0	\$0.00	NA 0
MID-STATE BANK	3	\$135,653.77	0.03%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	0	\$0.00	NA 0

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MDWEGE COLOMBUNE							П
MIDWEST COMMUNITY BANK	Y 7	\$375,795.62	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVI	ICES 19	\$1,037,702.22	0.26%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	E 2	\$101,749.91	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	E 15	\$872,700.11	0.22%	0	\$0.00	NA	0
MIZZOU CREDIT UNIO	N 2	\$100,634.86	0.03%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BA		\$69,486.58	0.02%	0	\$0.00	NA	0
MORRILL & JANES BAN AND TRUST COMPANY		\$54,666.96	0.01%	0	\$0.00		
MORTGAGE AMERICA		\$326,734.90	0.08%	0			
MORTGAGE CENTER, I		\$1,295,160.65	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	G 4	\$223,798.35	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTOR CORPORATION	2S 1	\$73,874.17	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA	0
MORTGAGE MARKETS	, LLC 1	\$56,071.90	0.01%	0	,		_
MORTGAGEAMERICA I	INC. 2	\$106,376.71	0.03%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS	INC.	\$51,908.25	0.01%		,		
MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA	0
MT. MCKINLEY MUTU SAVINGS BANK	AL 4	\$268,475.31	0.07%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	0	\$0.00	NA	0
MUTUAL SAVINGS BAI	NK 18	\$1,014,723.41	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	0	\$0.00	NA 0
NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	4	\$269,531.33	0.07%	0	\$0.00	NA 0
NEW ERA BANK	1	\$75,903.20	0.02%	0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,201.69	0.02%	0	\$0.00	NA 0
NORTH FORK BANK	12	\$574,162.08	0.15%	0	\$0.00	NA 0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA 0

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NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	0	\$0.00	NA 0
OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02%	0	\$0.00	NA 0
OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$75,602.03	0.02%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	13	\$716,204.33	0.18%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02%	0	\$0.00	NA 0
OMEGA BANK, THE	1	\$51,041.14	0.01%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	0	\$0.00	NA 0
PARK BANK	1	\$57,159.70	0.01%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$150,695.64	0.04%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$46,039.59	0.01%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	21	\$1,166,568.53	0.3%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$65,656.38	0.02%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$681,565.88	0.17%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$98,861.19	0.03%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$189,213.62	0.05%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,096,102.13	0.28%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$109,664.72	0.03%	0	\$0.00	NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$209,498.03	0.05%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$135,592.37	0.03%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$39,788.30	0.01%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES		·			,		
CORPORATION	8	\$454,259.23	0.12%	0	\$0.00	NA	0
PIONEER BANK	4	\$190,037.86	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$307,812.87	0.08%				
PIONEER SAVINGS BANK	2	\$128,871.82	0.03%	0	\$0.00	NA	0
PLUMAS BANK	1	\$61,881.06	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	25	¢1 222 767 07	0.2407	0	¢0.00	NTA	0
CREDIT UNION	25	\$1,322,767.07	0.34%	0	\$0.00	NA	U
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,836.24	0.02%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$62,543.81	0.02%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$59,122.21	0.02%	0	\$0.00	NA	0
PRIMEBANK	1	\$60,664.72	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	15	\$853,503.94	0.22%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$48,424.99	0.01%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$65,211.35	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$279,874.07	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$69,467.30	0.02%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$48,237.22	0.01%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$195,984.42	0.05%	0	\$0.00	NA	0
	2	\$102,239.01	0.03%	0	\$0.00	NA	0
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ROCKLAND TRUST COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	20	\$1,155,942.57	0.29%	0	\$0.00	NA 0
ROUNDBANK	1	\$76,688.63	0.02%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$23,167.63	0.01%	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,415.45	0.01%	0	\$0.00	NA 0
S&T BANK	19	\$985,680.24	0.25%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65				
SAFE CREDIT UNION	1	\$62,536.61	0.02%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01%	0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02%	0	\$0.00	
SAWYER SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$73,116.53	0.02%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	5	\$337,821.84	0.09%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03%	0	\$0.00	
SEATTLE SAVINGS BANK	12	\$790,166.09	0.2%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$460,173.99	0.12%	0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$74,440.62	0.02%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	20	\$1,104,779.45	0.28%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	4	\$276,268.01	0.07%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76				
SIX RIVERS BANK	1	\$51,782.38	0.01%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	305	\$17,215,379.35				t t
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02				
SOLIDARITY FEDERAL	6	\$336,548.90	0.09%	0	\$0.00	NA 0

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CREDIT UNION							Ц
SOLVAY BANK	2	\$114,993.60	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	0	\$0.00	NA	.0
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	E 4	\$184,605.58	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDITUNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA	0

STERLING CAPITAL MORTGAGE COMPANY 3 \$207,294.57 0.05% 0 \$0.00 NA 0 NA 0 STERLING SAVINGS BANK 17 \$1.000,180.62 0.25% 0 \$0.00 NA 0 NA 0 STERLING SAVINGS BANK 17 \$1.000,180.62 0.25% 0 \$0.00 NA 0 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 4 \$274,931.32 0.07% 0 \$0.00 NA 0 NA 0 SUBURBAN MORTGAGE 16 \$871,936.03 0.22% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 5 \$1.074,463.94 0.27% 0 \$0.00 NA 0 NA 0 SUNSHINE MORTGAGE CORPORATION 1 \$72,615.03 0.02% 0 \$0.00 NA 0 SUNSHINE MORTGAGE CORPORATION 19 \$1.052,550.28 0.27% 0 \$0.00 NA 0 SUPERIOR FEDERAL 19 \$1.052,550.28 0.27% 0 \$0.00 NA 0 SUTTON STATE BANK 4 \$255,257.58 0.06% 0 \$0.00 NA 0 SUTTON STATE BANK 4 \$255,257.58 0.06% 0 \$0.00 NA 0 SWAIN MORTGAGE 9 \$369,044.96 0.09% 0 \$0.00 NA 0 NA 0 SVRACUSE SECURITIES 9 \$511,309.77 0.13% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 TEACHERS FEDERAL 5 \$333,913.67 0.08% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$366,032.17 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$366,032.17 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$366,032.17 0.09% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$366,032.17 0.09% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN 2 \$113,103.98 0.03% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN 2 \$113,103.98 0.03% 0 \$0.00 NA 0 THE GOMBANY 4 \$237,589,46 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 4 \$237,589,46 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN									
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STILLWATER NATIONAL 4		17	\$1,000,180.62	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION 20 \$1,074,463.94 0.27% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 21 \$72,615.03 0.02% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$72,615.03 0.02% 0 \$0.00 NA 0 SUNSHINE MORTGAGE 1 \$72,615.03 0.02% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 6 \$348,000.68 0.09% 0 \$0.00 NA 0 SUPERIOR FEDERAL 19 \$1,052,550.28 0.27% 0 \$0.00 NA 0 SUPERIOR FEDERAL 19 \$1,052,550.28 0.27% 0 \$0.00 NA 0 SUTTON STATE BANK 4 \$255,257.58 0.06% 0 \$0.00 NA 0 SUTTON STATE BANK 4 \$255,257.58 0.06% 0 \$0.00 NA 0 SYRACUSE SECURITIES 9 \$369,044.96 0.09% 0 \$0.00 NA 0 SYRACUSE SECURITIES 9 \$511,309.77 0.13% 0 \$0.00 NA 0	STILLWATER NATIONAL	4	¢274 021 22	0.070	0	¢0.00		П	
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE INC. 6 \$348,000.68 0.09% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK 4 \$255,257.58 0.06% 0 \$0.00 NA 0 SUTTON STATE BANK 4 \$255,257.58 0.06% 0 \$0.00 NA 0 SUNGAN MORTGAGE 9 \$369,044.96 0.09% 0 \$0.00 NA 0 SYRACUSE SECURITIES INC. 9 \$511,309.77 0.13% 0 \$0.00 NA 0 NA 0 CREDIT UNION 2 \$91,346.74 0.02% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 2 \$89,560.26 0.02% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$333,913.67 0.08% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$306,361.90 0.08% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$306,361.90 0.08% 0 \$0.00 NA 0 THE BANK OF BENNINGTON 2 \$116,530.98 0.03% 0 \$0.00 NA 0 THE BANK OF BENNINGTON 2 \$116,530.98 0.03% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY S116,530.98 0.03% 0 \$0.00 NA 0 THE CITIZENS BANKING 4 \$194,153.03 0.05% 0 \$0.00 NA 0 THE CITIZENS BANKING 4 \$194,153.03 0.05% 0 \$0.00 NA 0 THE GITIZENS BANKING 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE GOLDEN I CREDIT UNION 1 \$54,821.45 0.01% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE HERGET NATIONAL	SUBURBAN MORTGAGE	16	\$871 036 03	0.22%	0	00.00	NΙΛ	Λ	
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CREDIT UNION		6	\$348,000.68	0.09%	0	\$0.00	NA	0	
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SWAIN MORTGAGE	 	4	\$255.257.59	0.060	_	¢0.00	NT A		
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INC. 9 \$511,309.77 0.13% 0 \$0.00 NA 0								H	
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TCF MORTGAGE		2	\$89,560.26	0.02%	0	\$0.00	NA	0	
CORPORATION 5 \$2/4,126.89 0.07% 0 \$0.00 NA 0 TEACHERS FEDERAL 5 \$333,913.67 0.08% 0 \$0.00 NA 0 TELEPHONE CREDIT UNION 5 \$306,361.90 0.08% 0 \$0.00 NA 0 TEXAS BANK 7 \$366,032.17 0.09% 0 \$0.00 NA 0 THE BANK OF 2 \$116,530.98 0.03% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 2 \$113,103.98 0.03% 0 \$0.00 NA 0 THE CITIZENS BANKING 4 \$194,153.03 0.05% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$34,472.25 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$34,472.25 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL 5 \$52,857.31 0.01% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 1 \$54,821.45 0.01% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,		_	·					П	
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N.H. 5 \$306,361.90 0.08% 0 \$0.00 NA 0	CREDIT UNION	3	\$333,913.07	0.08%	U	\$0.00	NA	U	
N.H.	TELEPHONE CREDIT UNION	5	\$306 361 00	0.08%	0	00.00	NΙΛ	\cap	
THE BANK OF BENNINGTON 2 \$116,530.98 0.03% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 2 \$113,103.98 0.03% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 4 \$194,153.03 0.05% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 1 \$34,472.25 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BERWICK 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$52,857.31 0.01% 0 \$0.00 NA 0 THE HERGET NATIONAL BANK OF PEKIN 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0	N.H.	3	\$300,301.90	0.06 /0		·	INA	V	
BENNINGTON 2 \$116,530.98 0.03% 0 \$0.00 NA 0 THE BANK OF ILLINOIS IN NORMAL 2 \$113,103.98 0.03% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 4 \$194,153.03 0.05% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$34,472.25 0.01% 0 \$0.00 NA 0 CO-OPERATIVE BANK 1 \$34,472.25 0.01% 0 \$0.00 NA 0 THE FIRST NATIONAL 4 \$237,589.46 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$52,857.31 0.01% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 1 \$54,821.45 0.01% 0 \$0.00 NA 0 THE HERGET NATIONAL 6 \$332,283.91 0.08% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE HONOR STATE BANK 6 \$342,895.69 0.09% 0 \$0.00 NA 0 THE	TEXAS BANK	7	\$366,032.17	0.09%	0	\$0.00	NA	0	
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	BANK OF PEKIN	υ	·	0.08%		·	INA	٧	
26 \$1,441,437.81 0.37% 0 \$0.00 NA 0	THE HONOR STATE BANK			0.09%	0	·		0	
		26	\$1,441,437.81	0.37%	0	\$0.00	NA	0	

THE HUNTINGTON NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54			\$0.00	
THE SUTTON STATE BANK	3	\$113,946.91	0.03%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71			Ψ0.00	
TIERONE BANK	30	\$1,776,661.71	0.45%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50			7 0 0 0	
U. S. MORTGAGE CORP.	15	\$858,461.82	0.22%	0	\$0.00	NA 0
U.S. BANK N.A.	2	\$65,315.75	0.02%	0	Ψ0.00	
ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%	0	\$0.00	NA 0
UNION BANK	4	\$240,206.31	0.06%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%	0	\$0.00	NA 0
UNIONBANK	38	\$1,922,534.91	0.49%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	0	\$0.00	NA 0
UNITED BANK OF UNION	14	\$762,448.69	0.19%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81				
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	0	\$0.00	NA 0

UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0	\$0.00	
VALLEY BANK & TRUST	1	\$11,754.12	0%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	0	\$0.00	
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%		,	
VERITY CREDIT UNION	1	\$30,424.28	0.01%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0	\$0.00	
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0	\$0.00	NA 0
WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0	\$0.00	NA 0

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WAYNE BANK AND TRUST

	COMPANY	7	\$418,302.14	0.11%	0	\$0.00	NA	. 0	
	WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0	\$0.00			
	WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	0	\$0.00	NA	. 0	
	WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0	\$0.00	NA	.0	
	WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	0	\$0.00	NA	. 0	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA	. 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA	. 0	
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0	\$0.00		-	
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA	. 0	
	WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	0	\$0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%		,	NA	. 0	
	Unavailable	1,061	\$61,219,906.40	14.11%	0	·	NA	. 0	
Total		6,994	\$398,615,672.00	100%	1	\$72,091.75		1	
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01%	0	\$0.00	NA	. 0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA	. 0	
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA	.0	
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0	\$0.00	NA	. 0	
					_			1 /	
	ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09%	0	\$0.00	NA	0	Щ.
	ABN AMRO MORTGAGE	7	\$414,568.44 \$63,726.84	0.09%				H	
	ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS	7 1 1			0	\$0.00	NA	. 0	
	ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	7 1 1	\$63,726.84	0.01%	0	\$0.00	NA NA	0.0	
	ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	7 1 1 1	\$63,726.84 \$51,643.81	0.01%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	
	ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE	7 1 1 1 3	\$63,726.84 \$51,643.81 \$60,804.59	0.01% 0.01% 0.01%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

COMPANY THE							Ш
ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	0	\$0.00	NA	0
ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0			П
AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0	\$0.00	NA	0
AF BANK	1	\$52,932.71	0.01%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	11	\$664,861.38	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0	\$0.00	NA	0
	5	\$234,971.28	0.05%	0	\$0.00	NA	0

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AMERICANA NATIONAL BANK							
AMERIHOME MORTGAGE CORPORATION	12	\$648,335.09	0.14%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	0	\$0.00	NA	0
ANCHORBANK FSB	27	\$1,484,739.55	0.32%	0	\$0.00	NA	0
ANCHORBANK SSB	3	\$166,895.87	0.04%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0	\$0.00	NA	0
AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	0	\$0.00	NA	.0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$115,736.70	0.02%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$56,648.88	0.01%			NA	0
BANK MUTUAL	36	\$2,142,259.19	0.46%		,	NA	
BANK OF AKRON	1	\$68,953.41	0.01%		\$0.00	NA	tt
BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	.0
BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%			NA	Ш
BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA	0

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BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	0	\$0.00	NA 0
BANK OF NEWPORT	2	\$116,147.23	0.02%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$68,693.33	0.01%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	0	\$0.00	NA 0
BANK OF STANLY	13	\$739,571.14	0.16%	0	\$0.00	NA 0
BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00	NA 0
BANK OF WESTON	2	\$145,233.97	0.03%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%	0	\$0.00	NA 0
BANKILLINOIS	4	\$207,762.01	0.04%	0	\$0.00	NA 0
BANKIOWA	3	\$134,001.89	0.03%	0	\$0.00	NA 0
BANKWEST	7	\$325,728.62	0.07%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	0	\$0.00	NA 0
BARRE SAVINGS BANK	2	\$104,613.70	0.02%	0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$827,538.48	0.18%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$128,719.94	0.03%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 167	\$9,714,048.42	2.07%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	0	\$0.00	NA 0
BLOOMFIELD STATE BAN	K 2	\$142,634.26	0.03%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE INC.	Ξ, 3	\$160,121.99	0.03%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	0	\$0.00	NA 0
BROCKTON CREDIT UNIO	N 5	\$257,053.08	0.05%	0	\$0.00	NA 0
BROOKLINE BANK	2	\$118,852.20	0.03%	0	\$0.00	NA 0
BRUCETON BANK	1	\$71,919.61	0.02%	0	\$0.00	NA 0

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BRYN M COMPAN	AWR TRUST	16	\$840,572.30	0.18%	0	\$0.00	NA	О
	NK & TRUST CO.	7	\$387,620.95	0.08%	0	\$0.00	NA ()
BUSEY I		8	\$460,783.87	0.1%	0		1	_
	COMMUNITY BANK	5	\$321,347.47	0.07%	ı,		1 1	_
CAMBRI	DGE SAVINGS	1						
BANK		1	\$26,917.57	0.01%	0	\$0.00	NA (J
	DD FIVE CENTS	15	\$890,423.60	0.19%	0	\$0.00	NA (
SAVING			. ,			·		
	L CENTER, L.L.C.	11	\$748,790.95	0.16%	0	\$0.00	NA (0
	AL COMMUNITY	1	\$27,788.11	0.01%	0	\$0.00	NA (0
CARROL		10	¢644.212.59	0.140/	0	\$0.00	NIA (
	LTON BANK FEDERAL	12	\$644,312.58	0.14%	0	\$0.00	NA ()
SAVING		1	\$62,048.88	0.01%	0	\$0.00	NA (0
	NIAL LENDING,							
LLC	THE EEFTER 10,	2	\$106,416.75	0.02%	0	\$0.00	NA (O
CENTRA	L BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA ()
CENTRA	L MACOMB							
	NITY CREDIT	1	\$47,992.01	0.01%	0	\$0.00	NA (O
UNION								
	L MORTGAGE	106	\$6,121,035.84	1.31%	0	\$0.00	NA ()
COMPA			. , ,					
CENTRA	L MORTGAGE	2	\$127,160.78	0.03%	0	\$0.00	NA (O
	L ONE FEDERAL							
CREDIT		5	\$321,839.40	0.07%	0	\$0.00	NA (О
	L PACIFIC BANK	1	\$68,938.17	0.01%	0	\$0.00	NA ()
	L SAVINGS BANK	13	\$771,267.18	0.16%				_
CENTRA	L STATE BANK	4	\$229,814.94	0.05%	0	\$0.00	NA ()
CENTRE	BANK	4	\$219,692.93	0.05%	0	\$0.00	NA ()
CFCU CC	OMMUNITY CREDIT	16	\$821,536.23	0.18%	0	\$0.00	NA (
UNION		10						
	R BANK	2	\$134,350.11	0.03%	0	\$0.00	NA ()
	R ONE MORTGAGE	5	\$281,781.00	0.06%	0	\$0.00	NA (\circ
CORP.	ION CE EDITANCE		, - ,			,		+
CHASE I LLC	HOME FINANCE,	1	\$62,023.41	0.01%	0	\$0.00	NA (O
	MANHATTAN							
	AGE CORPORATION	6	\$285,560.94	0.06%	0	\$0.00	NA (О
	A GROTON		44.55.440.40	0.054	_	40.00		
SAVING		4	\$266,339.29	0.06%	0	\$0.00	NA (J
	AL BANK	1	\$73,795.24	0.02%	0	\$0.00	NA ()
CHEMIC	AL BANK AND	4	\$255,355.95	0.05%	0	\$0.00	NA (<u></u>
1	COMPANY	+	·			·		
CHEVY	CHASE BANK FSB	1	\$55,066.51	0.01%		,	1	
		7	\$403,532.44	0.09%	0	\$0.00	NA	O
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05%	0	\$0.00	
CITIBANK, N. A.	1	\$70,060.71	0.01%	0	\$0.00	NA 0
CITIZENS BANK	8	\$519,574.43			\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13			\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08%	0	\$0.00	NA 0
CITYWIDE BANK	3	\$162,084.60	0.03%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05%	0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	4	\$193,724.75	0.04%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09%	0	\$0.00	NA 0
	2	\$147,057.17	0.03%	0	\$0.00	NA 0

COASTAL STATES MORTGAGE CORPORATION						
COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$20,626.36	0%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$72,888.85	0.02%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92	0.04%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09%		,	
COMMERCIAL STATE BANK	3	\$158,486.16			\$0.00	NA 0
COMMODORE BANK	1	\$56,371.07	0.01%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14%	0	· ·	
COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	0	\$0.00	NA 0
COMMUNITY STATE BANK	6	\$290,645.93	0.06%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	0	\$0.00	NA 0

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CORNBELT BANK	2	\$97,004.51	0.02%	0	\$0.00	NA 0
CORNELL FINGERLA	KES 1	\$68,921.73	0.01%	0	\$0.00	NA 0
CREDIT UNION		φυο,921.73	0.01%	U	φυ.υυ	INAU
CORNERBANK, NATIO	ONAL 2	\$111,921.95	0.02%	0	\$0.00	NA 0
ASSOCIATION	10				·	
CORTRUST BANK	13	\$599,691.62	0.13%	0	,	
COTTAGE SAVINGS B		\$23,368.82	0%	0	\$0.00	NA 0
CREDIT UNION MORT	GAGE 22	\$1,452,682.16	0.31%	0	\$0.00	NA 0
CREDIT UNION MORT	TGAGE					
SERVICES, INC.	21	\$1,187,651.39	0.25%	0	\$0.00	NA 0
CREDIT UNION OF					4.5.5.5	
JOHNSON COUNTY	1	\$65,647.98	0.01%	0	\$0.00	NA 0
CREDIT UNION OF TH	IE ,	¢52.046.00	0.010/	0	фо ОО	NAO
PACIFIC	1	\$53,946.08	0.01%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$146,203.42	0.03%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA 19	\$1,138,647.90	0.24%	0	\$0.00	NA 0
ONES MORTGAGE)					,	
CRESCENT CREDIT U		\$126,194.61	0.03%		· ·	
CROWN BANK FSB	3	\$175,718.43	0.04%	0	,	
CUNA CREDIT UNION		\$302,890.62	0.06%	0	\$0.00	NA 0
DEERE HARVESTER O	CREDIT 11	\$522,272.40	0.11%	0	\$0.00	NA 0
UNION		, ,				
DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	0	\$0.00	NA 0
DELTA EMPLOYEES (PPEDIT					
UNION UNION	3	\$168,771.85	0.04%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$56,560.88	0.01%	0	\$0.00	NA 0
DENVER PUBLIC SCH	OOLS					
CREDIT UNION	2	\$133,235.11	0.03%	0	\$0.00	NA 0
DESERT SCHOOLS	2.1	φ1 010 0 21 21	0.4107	0	фо о о	NIAO
FEDERAL CREDIT UN	TION 31	\$1,918,021.21	0.41%	U	\$0.00	
DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0	\$0.00	NA 0
DIAMOND CREDIT UN	NION 1	\$66,284.73	0.01%	0	\$0.00	NA 0
DIME SAVINGS BANK	COF 3	\$163,381.32	0.03%	0	\$0.00	NA 0
NORWICH		·				
DOLLAR BANK FSB	1	\$63,766.37	0.01%	0	\$0.00	NA 0
DOVENMUEHLE FUN	DING, 12	\$653,697.90	0.14%	0	\$0.00	NA 0
INC.				_	, -	
DOW CHEMICAL	LINION 12	\$607,776.81	0.13%	0	\$0.00	NA 0
EMPLOYEES CREDIT DOW LOUISIANA FED				\dashv		
CREDIT UNION	LICAL 1	\$46,522.28	0.01%	0	\$0.00	NA 0
DPS CREDIT UNION	1	\$47,791.63	0.01%	0	\$0.00	NA 0
DRAPER AND KRAME	ER				,	
MORTGAGE CORP.		\$70,916.78	0.02%	0	\$0.00	NA 0
	44	\$2,417,270.68	0.52%	0	\$0.00	NA 0
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DUBUQUE BANK AND TRUST COMPANY						
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	0	\$0.00	NA 0
EAGLE BANK	1	\$63,521.37	0.01%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	0	\$0.00	NA 0
EAST WEST BANK	1	\$66,399.95	0.01%	0	\$0.00	NA 0
EASTERN BANK	3	\$180,126.34	0.04%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	2	\$96,898.00	0.02%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$68,914.28		-	\$0.00	
ESB MORTGAGE COMPANY	2	\$123,565.40	0.03%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$33,349.70			·	
EVANS NATIONAL BANK	4	\$217,186.27	0.05%			
EVERTRUST BANK	2	\$124,530.09	0.03%		,	
EXTRACO MORTGAGE	48	\$2,817,474.16	0.6%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%			
FAA CREDIT UNION	1	\$71,692.19	0.02%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$62,799.42			,	
FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	0	\$0.00	NA 0
FARLEY STATE BANK	1	\$40,418.88	0.01%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$67,402.75	0.01%	0	\$0.00	NA 0
	1	\$52,849.26	0.01%	0	\$0.00	NA 0

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	19	. , ,			·	
FIMI, INC.	2	\$88,594.49	0.02%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	11	\$601,801.60			\$35,404.05	
FIRST BANK	3	\$114,662.19	0.02%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$53,684.29			7 0 1 0 0	
FIRST CENTURY BANK	1	\$75,283.87				1 1
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18					
FIRST CITIZENS BANK NA	13	\$760,629.05		1		1
FIRST COMMUNITY BANK	13	\$657,574.12	0.14%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28	0.05%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14		\sqcup	,	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$116,210.89	0.02%	0	\$0.00	NA 0

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UNION			! !	L'			'	L
FIRST EASTERN	2	\$133,308.48	0.03%	0	\$0.00) NA	0	Ī
MORTGAGE CORPORATION		\$155,500.70	0.05 /6	U	φυ.υυ	11/7	U	L
FIRST FEDERAL BANK OF	12	\$747,612.17	0.16%	0	\$0.00	NA	$\left\ 0 \right\ $	1
OHIO		Ψ, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		لّـا	7		Ľ	\vdash
FIRST FEDERAL BANK OF	2	\$138,366.63	0.03%	0	\$0.00	NA	0	1
THE MIDWEST		·					Ш	
FIRST FEDERAL GARITAL	2	\$111,478.35	0.02%	0	\$0.00	NA NA	U	\vdash
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28%	0	\$0.00	NA	0	ĺ
FIRST FEDERAL SAVINGS	+-+	ı 		\vdash		 	H	\vdash
AND LOAN ASSOCIATION	6	\$269,025.79	0.06%	0	\$0.00) NA	$\left \cdot \right _{0}$	1
OF CHARLESTON, SC		Ψ202,020	0.00,0		Ψ0.00	* ** *	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ĺ
FIRST FEDERAL SAVINGS			· · · · · · · · · · · · · · · · · · ·	\sqcap			H	Г
AND LOAN ASSOCIATION	5	\$297,484.83	0.06%	0	\$0.00	NA	0	1
OF TYLER		·	·!	1_!		'	Ľ	_
FIRST FEDERAL SAVINGS		¢240.306.42	0.07%	0	\$0.00	NA.	0	Ī
BANK	6	\$349,396.42	U.U / 70	0	\$0.00) NA	U	L
FIRST FEDERAL SAVINGS	11	\$617,260.51	0.13%	0	\$0.00) NA	0	ĺ
BANK LACROSSE-MADISON	1 1	Φ017,400.51	0.15 /0		ψυ.συ	1 44 7	<u>ر</u>	<u>_</u>
FIRST FEDERAL SAVINGS	7	\$351,642.28	0.08%	0	\$0.00	NA	$\left 0 \right $	1
BANK OF EASTERN OHIO	\coprod	Ψυυτ,υ.=υ	0.00.	لـّـا	40.00			—
FIRST FEDERAL SAVINGS	1	\$22,832.65	0%	0	\$0.00	NA	0	l
BANK OF LAKE COUNTY	\longrightarrow	· · ·	!	\vdash	<u> </u> !	 '	Ľ	\vdash
FIRST FEDERAL SAVINGS	2	\$124,447.30	0.03%	0	\$0.00	NA	0	ĺ
BANK OF THE GLADES	\longrightarrow	· 		\vdash		 '	十	\vdash
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05%	0	\$0.00	NA	0	1
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	0	\$0.00) NA	<u> </u>	Г
FIRST FINANCIAL BANK FIRST FINANCIAL								
CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52%	0	\$0.00	NA	0	ĺ
FIRST FLORIDA FUNDING	\vdash	,		\square			H	Г
CORPORATION	1	\$69,990.48	0.01%	0	\$0.00	NA	0	l
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%	0	\$0.00) NA	0	Γ
FIRST HERITAGE					·			
FINANCIAL CORPORATION	1	\$60,064.59	0.01%	0	\$0.00	NA NA	0	1
FIRST HORIZON HOME	42	\$2.700 102 O1	2.500/		ΦΩ ΩΩ	NIA		Γ
LOAN CORPORATION	43	\$2,780,102.01	0.59%	0	\$0.00	NA NA	U	
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0	\$0.00	NA	0	Ĺ
FIRST MERIT MORTGAGE	150						Ħ	
CORPORATION	158	\$8,918,189.39	1.9%	0	\$0.00) NA	U	L
FIRST MORTGAGE	$\lceil \rceil$	\$36,007.04	0.01%	0	\$0.00	NA	0	ĺ
COMPANY INC.	1	\$50,007.00	0.01 /0	U	ψ0.00	7.47.7		L
FIRST MORTGAGE	12	\$704,108.79	0.15%	0	\$0.00	NA	0	1
COMPANY, L.L.C.		Ψ/0¬,100	0.10 ,0		Ψ0.00	1111	<u> </u>	Ļ
FIRST MORTGAGE	4	\$249,913.32	0.05%	0	\$0.00	NA	$\left 0 \right $	1
CORPORATION		·			·		Ш	L
FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0	\$0.00	NA	.0	L

FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$557,324.84	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$509,745.65	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,021,242.89	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$190,229.17	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	10	\$511,322.21	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$160,455.57	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$141,465.98	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	97	\$5,597,857.73	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$62,933.08	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$179,718.03	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,470.29	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$341,324.77	0.07%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$103,442.68	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	164	\$9,325,596.57	1.99%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05%				
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$133,219.18	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03%	0	\$0.00	NA	0
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FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$74,803.33	0.02%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$346,053.67			· ·	
FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18		0	\$0.00	
FLORIDA CREDIT UNION	6	\$365,382.70	0.08%	0	\$0.00	NA 0
FORT BLISS FEDERAL		. ,		U	,	
CREDIT UNION	2	\$121,642.30	0.03%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAI CREDIT UNION	2	\$104,502.64	0.02%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$122,795.88	0.03%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$20,354.69	0%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$407,225.71	0.09%	0	\$0.00	NA 0
FREMONT BANK	48	\$2,941,378.31	0.63%	0	\$0.00	NA 0
FULTON BANK	28	\$1,509,644.24	0.32%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27%	0	\$0.00	NA 0
GATEWAY BUSINESS BANI	K 6	\$399,366.94	0.09%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEE CREDIT UNION OF EL PASO	1 70	\$1,595,975.11	0.34%	0	\$0.00	NA 0
GRANITE BANK	18	\$1,108,120.12	0.24%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$64,638.06			\$0.00	
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$119,239.11	0.03%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$71,519.78	0.02%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22				
INDIAL ESTATE COMPANT	2	\$123,322.87	0.03%	0	\$0.00	NA 0
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GUARANTY RESIDENTIAL LENDING, INC.						
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	30	\$1,883,398.35	0.4%	0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$30,965.34	0.01%	0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$121,359.09	0.03%	0	\$0.00	NA 0
HEARTLAND BANK	7	\$405,760.51	0.09%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$50,394.89	0.01%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	24	\$1,476,654.72	0.32%	0	\$0.00	NA 0
HOME STATE BANK	3	\$158,735.38	0.03%	0	\$0.00	NA 0
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$209,799.97	0.04%	0	\$0.00	NA 0
HOMESTEAD BANK	2	\$104,448.09	0.02%	0	\$0.00	NA 0
HOMESTREET BANK	2	\$118,394.42	0.03%		7 0.00	
HOMETOWN BANK	3	\$204,530.83	0.04%	0	\$0.00	NA 0

HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	0	\$0.00	NA 0
HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%	0	\$0.00	NA 0
ILLINI BANK	3	\$128,308.60	0.03%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16%	0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05	0.02%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$124,766.70	0.03%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09%	0	\$0.00	NA 0
IOWA STATE BANK	3	\$152,573.83	0.03%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	9	\$518,838.22	0.11%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	34				·	
ISB COMMUNITY BANK	1	\$60,095.87	0.01%	0	\$0.00	
IVANHOE FINANCIAL INC.	5	\$285,404.03	0.06%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$146,245.21	0.03%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	15	\$888,448.71	0.19%	0	\$0.00	NA 0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$62,735.95	0.01%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$805,280.11	0.17%	0	\$0.00	NA 0

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KEY MORTGAGE LINK, INC.	2	\$125,880.38	0.03%	0	\$0.00	NA 0
KEYSTONE NAZARETH	2	\$119,779.23	0.03%	0	\$0.00	NA 0
 BANK & TRUST KEYSTONE SAVINGS BANK	3	. ,		0		
KEYWORTH MORTGAGE	3	\$175,741.14	0.04%	_	+ 0.00	NA 0
FUNDING CORPORATION	2	\$127,019.15	0.03%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	0	\$0.00	NA 0
LA GRANGE STATE BANK	9	\$450,400.31	0.1%	0	· ·	
LAKE AREA BANK	2	\$134,497.57	0.03%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	19	\$1,198,818.57	0.26%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42%	0	\$0.00	NA 0
 LEA COUNTY STATE BANK	2	\$70,024.15	0.01%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$75,972.16	0.02%	0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$101,814.75	0.02%	0	\$0.00	NA 0
LIBERTY BANK	2	\$71,513.17	0.02%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01%	0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$77,619.97	0.02%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	0	\$0.00	NA 0
 MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16%	0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$46,395.59	0.01%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02%	0	\$0.00	NA 0

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MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	12	\$656,421.26	0.14%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	0	\$0.00	NA 0
MARQUETTE BANK	4	\$223,865.22	0.05%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$137,781.33	0.03%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	6	\$331,432.52	0.07%	0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$56,929.40	0.01%	0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$606,815.76	0.13%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	7	\$465,923.96	0.1%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$36,672.39	0.01%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$46,654.49	0.01%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	8	\$468,090.19	0.1%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	10	\$599,142.73	0.13%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$420,897.93	0.09%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	17	\$886,230.90	0.19%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$123,685.75	0.03%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$548,901.90	0.12%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$93,643.63	0.02%	0	\$0.00	NA 0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$141,755.42	0.03%	0	\$0.00	NA 0
METROBANK	6	\$314,308.96	0.07%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	8	\$431,899.84	0.09%			
MID AMERICA FEDERAL SAVINGS BANK	42	\$2,518,068.47	0.54%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$528,083.34	0.11%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,943.04	0.01%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$63,143.94	0.01%	0	\$0.00	NA 0
MID-STATE BANK	3	\$144,758.96	0.03%	0		
MIDFIRST BANK SSB	1	\$71,648.57	0.02%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	13	\$669,896.41	0.14%	0	\$0.00	NA 0
MILFORD BANK, THE	2	\$93,120.81	0.02%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	22	\$1,244,206.50	0.27%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$56,553.56	0.01%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$69,700.45	0.01%	0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$231,778.15	0.05%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$277,458.06	0.06%	0	,	NA 0
MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01%	0	\$0.00	NA 0

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MORTGAGEAMERICA INC.	1	\$48,943.53	0.01%	0	\$0.00	NA 0
MOUNTAIN STATES	4	\$202,989.64	0.04%	0	\$0.00	NA 0
MORTGAGE CENTERS INC.		. ,				
MT. MCKINLEY BANK	1	\$71,421.03	0.02%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL	2	\$118,246.33	0.03%	0	\$0.00	NA 0
SAVINGS BANK		Ψ110, 2 10100	0.0070	_	Ψ0.00	11110
MURRAY FINANCIAL	3	\$125,234.32	0.03%	0	\$0.00	NA 0
ASSOCIATES INC.		·				
MUTUAL SAVINGS	2	\$108,312.32	0.02%	0	\$0.00	NA 0
ASSOCIATION FSA MUTUAL SAVINGS BANK	9	\$505,316.87	0.11%	0	\$0.00	NA 0
NASSAU EDUCATORS	9	\$303,310.67	0.11%	U	\$0.00	NAU
FEDERAL CREDIT UNION	1	\$50,292.92	0.01%	0	\$0.00	NA 0
NATIONAL BANK OF						
ARIZONA	3	\$152,973.24	0.03%	0	\$0.00	NA 0
NATIONAL CITY						
MORTGAGE COMPANY	46	\$2,935,542.34	0.63%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	2	\$116,077.79	0.02%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	88	\$4,551,399.96	0.97%	0	\$0.00	NA 0
DEDICATED CHANNEL		. , ,				
NATIONWIDE HOME	50	\$2.75 <i>(</i> .770.01	0.500	0	¢0.00	NIAO
MORTGAGE COMPANY	52	\$2,756,778.81	0.59%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT	45	\$2,544,176.85	0.54%	0	\$0.00	NA 0
UNION	43	\$2,344,170.63	0.34%	U	\$0.00	NAU
NCB, FSB	3	\$137,403.83	0.03%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE	2	\$138,376.13	0.03%	0	\$0.00	NA 0
CORP.		Ψ130,370.13	0.03 /0	U	ψ0.00	11710
NEIGHBORHOOD HOUSING						
SERVICES OF AMERICA,	1	\$51,371.16	0.01%	0	\$0.00	NA 0
INC.						
NEW REPUBLIC SAVINGS	4	\$174,206.25	0.04%	0	\$0.00	NA 0
BANK						
NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17%	0	\$0.00	NA 0
NEWFIELD NATIONAL						
BANK	2	\$143,722.11	0.03%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06%	0	\$0.00	NA 0
NEXSTAR FINANCIAL	U	φ200,193.90			φυ.υυ	INAU
CORPORATION	2	\$117,018.42	0.02%	0	\$0.00	NA 0
NORTH AMERICAN						
SAVINGS BANK F.S.B.	2	\$134,834.11	0.03%	0	\$0.00	NA 0
NORTH FORK BANK	16	\$879,053.03	0.19%	0	\$0.00	NA 0
NORTH SHORE BANK, A	10					
CO-OPERATIVE BANK	1	\$54,123.61	0.01%	0	\$0.00	NA 0
NORTHERN OHIO	2.5	Φ1 01 4 4 2 7 0 7	0.20~	^	\$0.00	N7.4 O
INVESTMENT COMPANY	35	\$1,814,435.87	0.39%	0	\$0.00	NA 0
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NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01%	0	\$0.00	NA	О	
NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$73,550.89	0.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76%	0	\$0.00	NA	0	
NORTHWOODS STATE BANK	3	\$150,864.15	0.03%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	2	\$122,185.36	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$141,196.96	0.03%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01%	0	\$0.00	NA	0	
OCEANFIRST BANK	6	\$344,312.00	0.07%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$66,150.43	0.01%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	13	\$705,954.55	0.15%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$63,794.15	0.01%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$178,050.23	0.04%	0	\$0.00		_	
PATHFINDER BANK	3	\$167,191.23	0.04%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02%	0	\$0.00	NA	0	
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PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$57,935.25	0.01%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01%	0	\$0.00		
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04%	0	\$0.00	NA	0
PIONEER BANK	4	\$203,667.57	0.04%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$119,136.03	0.03%	0	\$0.00		
PIONEER SAVINGS BANK	2	\$138,208.93	0.03%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01%	0	\$0.00	NA	0
PLUMAS BANK	1	\$63,501.93	0.01%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01%	0	\$0.00	NA	0
PRIMEBANK	1	\$26,866.59	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3%	0	\$0.00	NA	0
	4	\$255,454.00	0.05%	0	\$0.00	NA	0
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PROFESSIONAL FEDERAL CREDIT UNION						
PROFILE BANK FSB	1	\$49,331.34	0.01%	0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03%	0	\$0.00	
QUAKER CITY BANK	2	\$114,893.51	0.02%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	0	Ψ0.00	
REPUBLIC BANK	2	\$80,019.18	0.02%	0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19%	0	\$0.00	NA 0
S&T BANK	36	\$1,887,866.52	0.4%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$254,063.63	0.05%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$220,361.18	0.05%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	0	\$0.00	NA 0

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SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13%	0	\$0.00	NA 0	
SECOND NATIONAL BANK	1.4	·	0.19%	0			
OF WARREN	14	\$897,775.84	0.19%	U	\$0.00	NA 0	L
SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	0	\$0.00	NA 0	
SHELBY SAVINGS BANK,	1	\$54,355.11	0.01%	0	\$0.00	NA 0	
SSB SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS	1						
CREDIT UNION	1	\$38,637.46	0.01%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17%	0	\$0.00	NA 0	
SOLIDARITY COMMUNITY	3	\$174,141.39	0.04%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ17 1,111.35	0.0176		Ψ0.00	1110	_
SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%	0	\$0.00	NA 0	
SOLVAY BANK	5	\$272,047.44	0.06%	0	\$0.00	NA 0	
SOMERSET TRUST		· · · ·			·		
COMPANY	6	\$344,288.31	0.07%	0	\$0.00		
SOUND COMMUNITY BANK	1	\$50,791.68	0.01%	0	\$0.00	NA 0	L
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,678.66	0.01%	0	\$0.00	NA 0	
SOUTH SHORE BANK OF							
CHICAGO	1	\$51,185.23	0.01%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	7	\$411,157.81	0.09%	0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE	1	\$59,367.55	0.01%	0	\$0.00	NA 0	
CORPORATION	1	\$39,307.33	0.01%	U	φυ.υυ	NAU	<u>_</u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$183,090.19	0.04%	0	\$0.00	NA 0	
SPACE COAST CREDIT	10	¢1 115 014 22	0.240/	0	¢0.00	NIA O	
UNION	18	\$1,115,914.22	0.24%	0	\$0.00	NA 0	L
SPC COOPERATIVE CREDIT	2	\$144,764.77	0.03%	0	\$0.00	NA 0	
UNION SPENCER SAVINGS BANK	2	\$139,476.89	0.03%	0	\$0.00	NA 0	
SPRATT SAVINGS AND		·					
LOAN ASSOCIATION	1	\$72,567.92	0.02%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	6	\$342,595.84	0.07%	0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	5	\$142,574.73	0.03%	0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	11	\$627,467.89	0.13%	0			
ST. MARYS BANK	6	\$354,168.89	0.08%	0	\$0.00	NA 0	
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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	17	\$967,625.72	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	34	\$1,999,809.38	0.43%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	45	\$2,574,007.60	0.55%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$106,053.08	0.02%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$56,276.29	0.01%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$328,664.62	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK	16	\$984,982.86	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$157,989.42	0.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03%	0	\$0.00	NA	0
SUTTON STATE BANK	5	\$289,349.69	0.06%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	13	\$725,949.94	0.16%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	9	\$438,579.51	0.09%	0	\$0.00	NA	0

TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02%	0	\$0.00	NA	.0
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03%	0	\$0.00	NA	.0
TAYLOR COUNTY BANK	4	\$233,846.14	0.05%	0	\$0.00	NA	0
TCF MORTGAGE		ф222 27 7 70	0.070	0	¢0.00	NT A	
CORPORATION	6	\$332,276.68	0.07%	0	\$0.00	NA	.0
TEACHERS FEDERAL	3	\$198,400.07	0.04%	0	\$0.00	NA	0
CREDIT UNION	3	\$190,400.07	0.04%	U	\$0.00	INA	U
TELEPHONE CREDIT UNION	2	\$116,034.34	0.02%	0	\$0.00	NA	
N.H.	۷	·	0.02 /0		·	IVA	U
TEXAS BANK	3	\$186,494.25	0.04%	0	\$0.00	NA	0
THE BANK OF	1	\$73,476.39	0.02%	0	\$0.00	NA	0
BENNINGTON	1	\$13,410.37	0.02 /0	U	ψ0.00	IVA	<u> </u>
THE BRANCH BANKING	2	\$111,858.47	0.02%	0	\$0.00	NA	0
AND TRUST COMPANY		Ψ111,030.17	0.0270	0	Ψ0.00	1 17 1	
THE CITIZENS BANKING	2	\$85,961.34	0.02%	0	\$0.00	NA	0
COMPANY	_	Ψου, , στιυ .	0.0270		ψο.σσ		
THE COMMUNITY BANK, A		0.4.6.057.4.5	0.016	_	фо оо	27.4	
MASSACHUSETTS	1	\$46,057.45	0.01%	0	\$0.00	NA	.0
CO-OPERATIVE BANK							
THE FIRST NATIONAL	4	\$225,680.15	0.05%	0	\$0.00	NA	0
BANK THE FIRST NATIONAL							
BANK OF BERWICK	4	\$255,333.56	0.05%	0	\$0.00	NA	0
THE HERGET NATIONAL							
BANK OF PEKIN	12	\$557,519.36	0.12%	0	\$0.00	NA	0
THE HONOR STATE BANK	6	\$375,096.08	0.08%	0	\$0.00	NA	Λ
THE HUNTINGTON	U	\$373,090.08	0.0670	U	\$0.00	INA	U
NATIONAL BANK	40	\$2,451,260.37	0.52%	0	\$0.00	NA	0
THE NATIONAL B&T OF							
SYCAMORE	1	\$16,236.20	0%	0	\$0.00	NA	0
THE NATIONAL BANK OF							$\dagger \dagger$
INDIANAPOLIS	1	\$65,396.06	0.01%	0	\$0.00	NA	0
THE PARK BANK	3	\$177,991.19	0.04%	0	\$0.00	NA	0
THE PEOPLES CREDIT	3	·					
UNION	1	\$64,170.72	0.01%	0	\$0.00	NA	0
THE SUMMIT FEDERAL			_				Ħ
CREDIT UNION	6	\$338,192.84	0.07%	0	\$0.00	NA	0
THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0	\$0.00	NA	0
THE TRADERS NATIONAL		·			·		
BANK	2	\$95,868.45	0.02%	0	\$0.00	NA	0
THREE RIVERS FEDERAL	_	φορ4 40 C 51	0.000	^	\$0.00	***	
CREDIT UNION	6	\$394,426.51	0.08%	0	\$0.00	NA	U
TIB-THE INDEPENDENT		¢245 000 22	0.050	0	ф0.00	ът▲	
BANKERSBANK	4	\$245,089.32	0.05%	0	\$0.00	NA	U
TIERONE BANK	26	\$1,358,414.28	0.29%	0	\$0.00	NA	0
	22	\$1,212,224.22	0.26%	0	\$0.00	NA	0
		•		,			•

TINK UNIO	XER FEDERAL CREDIT ON				<u></u>	!		<u> </u>	
UNIO		1	\$41,751.71	0.01%	0	\$0.00) NA	0	
TOW! UNIO	ER FEDERAL CREDIT ON	5	\$281,925.74	0.06%	0	\$0.00) NA	0	Ĺ
	N & COUNTRY BANK UINCY	1	\$63,807.05	0.01%	0	\$0.00) NA	0	Ĺ
BANG	N AND COUNTRY C MORTGAGE VICES	31	\$1,646,778.45	0.35%	0	\$0.00) NA	0	
TRAN UNIO	NE FEDERAL CREDIT ON	16	\$951,257.11	0.2%	0	\$0.00) NA	0	Ĺ
	VERSE MORTGAGE PORATION	21	\$1,154,168.54			\$0.00		Ш	
TRAY	VIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00) NA	0	Ĺ
	STCORP MORTGAGE IPANY	1	\$24,941.68	0.01%	0	\$0.00			
BANI		2	\$98,929.81	0.02%	0	\$0.00) NA	0	Ĺ
	NER YOUNG ESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00) NA	0	Ĺ
U. S.	MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0	\$0.00) NA	0	Ĺ
ULST	ΓER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00) NA	0	Ĺ
	QUA BANK TGAGE	5	\$267,063.05	0.06%	0	\$0.00) NA	0	Ĺ
UNIC	ON BANK	6	\$363,143.74	0.08%	0	\$0.00) NA	0	Ĺ
UNIO BANI	ON CENTER NATIONAL K	1	\$21,468.71		0	\$0.00			
UNIO BANI	ON FEDERAL SAVINGS K	1	\$60,814.89	0.01%	0	\$0.00) NA	0	Ĺ
UNIC	ON PLANTERS BANK NA	1	\$51,638.11	0.01%	0	\$0.00		_	_
UNIC	ONBANK	41	\$2,107,358.72	0.45%	0	\$0.00) NA	0	Ĺ
UNIT	TED BANK OF UNION	14	\$834,189.97	0.18%	0	\$0.00) NA	0	Ĺ
UNIT	TED CALIFORNIA TEMS INTERNATIONAL	1	\$40,575.80						
	TED COMMUNITY K	31	\$1,757,902.98	0.38%	0	\$0.00) NA	0	
UNIT	TED FINANCIAL TGAGE CORP.	6	\$389,255.50	0.08%	0	\$0.00) NA	.0	
UNIT	TED MEMBERS TGAGE, LLC	3	\$209,181.26	0.04%	0	\$0.00) NA	.0	
UNIT	TED MORTGAGE PANY	11	\$611,642.01	0.13%	0	\$0.00) NA	.0	
	TUS COMMUNITY DIT UNION	1	\$63,439.66	0.01%	0	\$0.00) NA	0	
UNIV	ERSITY CREDIT UNION	2	\$119,781.91	0.03%	0	\$0.00) NA	0	Ĺ

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UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA 0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%	0	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$71,474.12	0.02%	0	\$0.00	NA 0
VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$58,397.21	0.01%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0%	0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01%	0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02%	0	\$0.00	NA 0
WAUKESHA STATE BANK	9	\$486,998.31	0.1%	0	\$0.00	NA 0
WAYNE BANK	3	\$168,715.28	0.04%	0	\$0.00	NA 0
WAYNE BANK AND TRUST	13	\$757,234.51	0.16%	0	\$0.00	NA 0
	CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION WACHOVIA MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK	CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WACHOVIA MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST 4 WASHINGTON TRUST BANK WASHINGTON TRUST WASHINGTON TRUST	CREDIT UNION 1 \$40,014.42 UNIVERSITY NATIONAL BANK OF CHICAGO 1 \$62,417.64 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$171,890.41 UNIZAN BANK, NATIONAL ASSOCIATION 11 \$621,210.34 USA MONEY CENTER INC. 1 \$71,474.12 VALLEY BANK & TRUST 3 \$202,781.39 VALLEY BANK AND TRUST COMPANY 9 \$589,967.89 VALLEY MORTGAGE COMPANY INC. 5 \$283,516.88 VAN WERT NATIONAL BANK 16 \$836,122.03 VERITY CREDIT UNION 1 \$58,397.21 VERMONT STATE EMPLOYEES CREDIT UNION 10 \$576,995.98 VILLAGE MORTGAGE COMPANY 1 \$39,804.24 VT DEVELOPMENT CREDIT UNION 29 \$1,785,072.81 WACHOVIA MORTGAGE CORPORATION 1 \$16,706.57 WASEFIELD CO-OPERATIVE BANK 1 \$44,353.18 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$60,027.23 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$175,803.50 WASHINGTON STATE EMPLOYEES CREDIT UNION 6 \$340,786.16 <	CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERITY CREDIT UNION VIERDIT UNION VIERDIT UNION VIERDIT UNION VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION VYSTAR CREDIT UNION VAREPT NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON TRUST BANK WASHENAW MORTGAGE COMPANY WASHENAW MORTGAGE COMPANY WASHERAW MORTGAGE COMPANY WAYNE BANK WAYNE	CREDIT UNION	CREDIT UNION

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	WELLS FARGO HOME MORTGAGE, INC.	2	\$143,863.35	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	17	\$928,910.49	0.2%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$471,351.75	0.1%	0	\$0.00	NA	77	
	WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$249,933.42	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$448,778.76	0.1%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$836,182.42	0.18%	0	\$0.00	NA	. 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0	\$0.00	NA	. 0	
	Unavailable	1,341	\$78,861,763.99	15.47%	0	\$0.00	NA	0	
Total		8,331	\$475,546,946.00	100%	1	\$35,404.05		1	L
								Ш	L
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6%	0	\$0.00	NA	. 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0	\$0.00	NA	. 0	
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0	\$0.00	NA	0	L
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	0	\$0.00	NA	. 0	
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0	\$0.00	NA	. 0	
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0	\$0.00	NA	. 0	
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%	0	\$0.00	NA	. 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93%	0	\$0.00	NA	. 0	
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	CHANNEL	<u> </u>	<u> </u>	<u> </u>	Ш	<u> </u>	<u> </u>	L
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0	\$0.00) NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	. ,			,		
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37			·		Ш
	TEXAS BANK	17	· · · · · ·		_			
	TEXAS STATE BANK	8	. , ,		-	· · · · · · · · · · · · · · · · · · ·		
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	, ,			, , , ,		
	Unavailable	298			-			
Total		2,754	\$598,556,280.00	100%	0	\$0.00	<u>[</u>	0
		<u> '</u>	1	!	Ш		<u> </u>	Щ'
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0	\$0.00	NA NA	0
	CASTLE MORTGAGE CORPORATION	2	. ,			·		1
<u> </u>	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	0	\$0.00	NA NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0	\$0.00) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0	\$0.00) NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	0	\$0.00) NA	0
	Unavailable	75		23.12%				0
Total		300	\$68,717,259.00	100%	0	\$0.00	<u> </u>	0
		<u> </u>	 	<u> </u>	Ш		<u> </u>	4
31416VEC4	ARVEST MORTGAGE COMPANY	29	. , ,			·		₩.
		2	\$473,252.95	0.52%	0	\$0.00	NA	0

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	CASTLE MORTGAGE CORPORATION							
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	0	\$0.00	NA (0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	0	\$0.00		Щ
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	0	\$0.00	NA (0
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	0	\$0.00	NA (0
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	0	\$0.00	NA (0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	1	\$268,698.28	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59%		,	NA (
<u> </u>	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0	\$0.00	NA (0
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	20				·	NA	Щ.
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46%	1 1	,	NA (
	TEXAS BANK	3	\$542,426.02	0.59%			NA (
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	0	\$0.00	NA (0
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%		7 0 1 0 0	NA	-
	Unavailable	112	\$23,486,502.13	24.81%		·	NA (
Total		415	\$92,264,336.00	100%	1	\$268,698.28		0
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	0	\$0.00	NA	0

	CENDANT MODECAGE		г		\Box		Γ	П
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$830,530.63	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07			·		Ш
	FIFTH THIRD BANK	4	ψ., z = ,e = 1	0.56%		,		
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	. ,	0.4%		7 0 1 0 0		Ш
<u> </u>	OHIO SAVINGS BANK	1	\$147,925.22	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105		15.38%		,		ш
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$153,733.32	0.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	. ,	0.34%		·		Ш
<u> </u>	SAFE CREDIT UNION	1	\$153,986.74	0.11%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39			,		₩
	U. S. MORTGAGE CORP.	1	\$293,678.54	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28%	1	\$198,441.24	NA	1
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	·					ш
	Unavailable	352		55.49%		·		0
Total		643	\$141,953,339.00	100%	1	\$198,441.24		1
31416VEE0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59%	0	\$0.00		
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65%	0	\$0.00	NA	0
	Unavailable	61	\$14,390,168.81	4.54%	0	\$0.00	NA	0
Total		1,206	\$255,533,228.00	100%	0	\$0.00		0
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	1	\$319,301.34	NA	1
	Unavailable	31	\$7,012,518.10	10.57%	0	\$0.00	NA	0
Total		232	\$59,836,348.00	100%	1	\$319,301.34		1
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	0	\$0.00	NA	0
	Unavailable	25	\$5,063,446.68	12.25%	0	\$0.00	NA	0
Total		146	\$34,307,567.00	100%	0	\$0.00		0
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01%	0	\$0.00	NA	0
31416VEH3	COMPANY OF NEW JERSEY,	5	\$79,619.97 \$355,180.46	0.01%				
31416VEH3	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	5	·		0	\$0.00	NA	0
31416VEH3	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR		\$355,180.46	0.07%	0	\$0.00	NA NA	0
31416VEH3	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL		\$355,180.46 \$1,169,485.19	0.07%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0

ACCESS MORTGAGE CORPORATION						'	<u> </u>	
ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07%	0	\$0.00) NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04%	0	\$0.00) NA	0	Ĺ
AF BANK	4	\$284,336.43	0.05%	0	\$0.00	NA	0	Ĺ
AGFIRST FARM CREDIT BANK	79	\$6,373,759.28						
ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09%	0	\$0.00) NA	0	Ĺ
ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06%		7		Н	
ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	0	\$0.00	NA	0	L
ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%	0	\$0.00) NA	0	L
AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36%	0	\$0.00	NA NA	0	L
AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82%	0	\$0.00) NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03%	0	\$0.00) NA	0	
AMERICAN BANK, N.A.	4	\$332,081.38	0.06%	0	\$0.00	NA	0	Ĺ
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	0	\$0.00			
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	0	\$0.00) NA	0	Ĺ
AMERICAN HOME FUNDING INC.	9	\$739,315.10	0.14%	0	\$0.00) NA	0	
AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25%	0	\$0.00) NA	0	Ĺ
AMERICAN SAVINGS BANK	3	\$246,212.38	0.05%	0	\$0.00	NA	. 0	Ĺ
AMERICAN SAVINGS BANK, F.S.B.	3	\$233,501.14	0.04%	0	\$0.00) NA	0	
AMERICANA NATIONAL BANK	2	\$167,083.37	0.03%	0	\$0.00) NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$428,189.49			7		Н	
ANCHORBANK FSB	1	\$74,011.67	0.01%		·	1	11	1
ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA	.0	L
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA NA	0	Ĺ
ASSOCIATED MORTGAGE INC.	71	\$5,859,174.84	1.1%	0	\$0.00	NA NA	0	L
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53			·		Ш	
	3	\$253,225.31	0.05%	0	\$0.00	NA	0	ĺ

ATLANTIC SAVINGS BANK FSB							Ī
AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$910,181.37	0.17%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$857,175.96	0.16%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$170,425.81	0.03%	0	\$0.00	NA	0
BANK CENTER FIRST	5	\$367,705.64	0.07%	0	\$0.00	NA	0
BANK OF AKRON	5	\$415,371.68	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	19	\$1,552,795.60	0.29%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	0	\$0.00	NA	0
BANK OF HAWAII	26	\$2,080,826.52	0.39%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%	0	\$0.00	NA	0
BANK OF LENOX	7	\$549,514.64	0.1%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$235,601.53	0.04%	0	\$0.00	NA	0
BANK OF STANLY	8	\$678,051.19	0.13%	-	·	NA	0
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	0	\$0.00	NA	0
BANKILLINOIS	4	\$311,310.58	0.06%			NA	0
BANKIOWA	3	\$247,775.47	0.05%			NA	0
BANKWEST	4	\$316,071.46	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$94,059.33	0.02%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$2,059,565.82	0.39%	0	\$0.00	NA	0

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TRUST						
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%			
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	0	,	
BRUCETON BANK	1	\$87,778.21	0.02%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	3	\$230,609.06	0.04%		,	
BUSEY BANK	4	\$351,253.54	0.07%	0	,	
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	0	\$0.00	
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	0	\$0.00	NA 0
CARROLLTON BANK	6	\$482,889.73	0.09%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	0	\$0.00	NA 0
	2	\$170,897.09	0.03%	0	\$0.00	NA 0

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CENTRAL MORTGAGE CORPORATION						
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12%	0	\$0.00	
CENTRAL STATE BANK	4	\$341,994.81	0.06%			
CENTREBANK	1	\$94,095.75				
CHARTER BANK	1	\$92,389.19			\$0.00	
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15			,	
CHEMICAL BANK	1	\$86,786.41	0.02%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	6	\$471,280.57			,	
CITIBANK, N. A.	2	\$167,338.54			·	
CITIZENS BANK	5	\$432,397.22	0.08%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$86,457.08	0.02%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03%	0	\$0.00	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$86,945.37	0.02%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	0	\$0.00	NA 0
CITYWIDE BANK	11	\$921,137.86	0.17%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	0	\$0.00	
CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	0	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,286,463.89	0.24%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$580,844.58	0.11%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$376,500.86	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11%		,	NA	0
COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02%	0	\$0.00	NA	0
CORTRUST BANK	12	\$982,577.36	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	9	\$772,407.41	0.15%	0	\$0.00	NA	0

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	EDIT UNION MORTGAGE VICES, INC.	22	\$1,916,519.47	0.36%	0	\$0.00	NA 0
	EDIT UNION OF NSON COUNTY	4	\$278,994.44	0.05%	0	\$0.00	NA 0
	EDIT UNION OF THE CIFIC	3	\$254,625.73	0.05%	0	\$0.00	NA 0
	EDIT UNION ONE (DBA ES MORTGAGE)	20	\$1,659,788.76	0.31%	0	\$0.00	NA 0
	SCENT CREDIT UNION	4	\$341,997.44	0.06%	0	\$0.00	NA 0
CUC	CORP INC.	7	\$581,752.52	0.11%	0	\$0.00	NA 0
CUN	MANET, LLC	1	\$66,475.86	0.01%	0	\$0.00	NA 0
CUN	NA CREDIT UNION	5	\$394,408.39	0.07%	0	\$0.00	NA 0
	KOTALAND FEDERAL EDIT UNION	1	\$85,847.12	0.02%	0	\$0.00	NA 0
DEA	AN COOPERATIVE BANK	7	\$553,739.03	0.1%	0	\$0.00	NA 0
	ARBORN FEDERAL EDIT UNION	2	\$171,229.49	0.03%	0	\$0.00	NA 0
	OHAM INSTITUTION FOR VINGS	6	\$454,619.62	0.09%	0	\$0.00	NA 0
DEF UNI	ERE HARVESTER CREDIT ON	12	\$971,640.50	0.18%	0	\$0.00	NA 0
	MAR FINANCIAL MPANY	2	\$167,211.44	0.03%	0	\$0.00	NA 0
DEI UNI	TA EMPLOYEES CREDIT ON	28	\$2,370,219.54	0.45%	0	\$0.00	NA 0
DEN	NALI STATE BANK	4	\$299,619.69	0.06%	0	\$0.00	NA 0
	VER PUBLIC SCHOOLS EDIT UNION	1	\$91,513.50	0.02%	0	\$0.00	NA 0
	ERT SCHOOLS ERAL CREDIT UNION	50	\$4,192,813.06	0.79%	0	\$0.00	NA 0
	VOLFE NEW ENGLAND RTGAGE SERVICES	2	\$173,275.97	0.03%	0	\$0.00	NA 0
DFC	CU FINANCIAL	9	\$706,502.75	0.13%	0	\$0.00	NA 0
	IE SAVINGS BANK OF RWICH	8	\$637,756.49	0.12%	0	\$0.00	NA 0
	E SAVINGS BANK OF LIAMSBURGH THE	3	\$223,569.76	0.04%	0	\$0.00	NA 0
DOI	LLAR BANK FSB	3	\$232,424.34	0.04%	0	\$0.00	NA 0
DO' INC	VENMUEHLE FUNDING,	31	\$2,471,590.79	0.46%	0	\$0.00	NA 0
	W CHEMICAL PLOYEES CREDIT UNION	4	\$318,346.12	0.06%	0	\$0.00	NA 0
DRA	APER AND KRAMER RTGAGE CORP.	1	\$88,833.03	0.02%	0	\$0.00	NA 0
DUI	BUQUE BANK AND IST COMPANY	23	\$1,997,822.10	0.38%	0	\$0.00	NA 0
	PAGE NATIONAL BANK	1	\$82,029.16	0.02%	0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	0	\$0.00	NA 0
EAST WEST BANK	3	\$216,438.31	0.04%	0	\$0.00	NA 0
EASTERN BANK	6	\$394,064.73			·	
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%			
EATON NATIONAL BANK	2		0.050	^	¢0.00	
AND TRUST COMPANY	3	\$245,437.69	0.05%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	0	\$0.00	NA 0
EMIGRANT MORTGAGE						
COMPANY, INC.	1	\$82,990.38	0.02%	0	\$0.00	NA 0
ENT FEDERAL CREDIT					4.5.5.5	
UNION	3	\$267,011.23	0.05%	0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	0	\$0.00	
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	_	\$505.055.00	0.11~		40.00	77.4
UNION	7	\$585,375.33	0.11%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS	2	\$161,546.87	0.03%	0	\$0.00	NA 0
SAVINGS BANK		\$101,540.67	0.03%	U	\$0.00	NAU
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	0	\$0.00	NA 0
FARMERS AND						
MERCHANTS SAVINGS	1	\$78,919.27	0.01%	0	\$0.00	NA 0
BANK		, ,				
FARMERS AND						
MERCHANTS TRUST	25	\$2,035,550.85	0.38%	0	\$0.00	NA 0
COMPANY						
FARMERS STATE BANK OF	2	\$160,619.87	0.03%	0	\$0.00	NA 0
NEW LONDON		,			·	
FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	0	\$0.00	NA 0
FARMINGTON SAVINGS						
BANK	5	\$344,490.92	0.06%	0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1				,	
DISCOUNT BANK	3	\$239,194.23	0.04%	0	\$0.00	NA 0
FINANCIAL PARTNERS		φ400 10 <i>C</i> 11	0.000	0	#0.00	NTA C
CREDIT UNION	6	\$488,186.11	0.09%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$74,108.80	0.01%	0	\$0.00	NA 0
AND TRUST COMPANY	1	·				
FIRST AMERICAN CREDIT	1	\$69,764.79	0.01%	0	\$0.00	NA 0
1						

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UNION				\square'		
FIRST BANK	1	\$80,033.76	0.02%	0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	6	\$516,331.04	0.1%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	10	\$842,349.85	0.16%	0	\$0.00	NA 0
TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$148,883.00			,	
FIRST COMMUNITY BANK	6	\$519,459.58	0.1%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$185,772.77	0.03%		Ψ0.00	NA 0
FIRST COUNTY BANK	1	\$88,199.72	0.02%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$76,584.17	0.01%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15		0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	. 3	\$246,231.77	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	75				Ì	
FIRST FLORIDA FUNDING CORPORATION	1	\$76,562.59	0.01%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%	0	\$0.00	NA 0

FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	0	\$0.00	NA	0
FIRST HORIZON HOME	12	\$958,117.64	0.18%	0	\$0.00	NA	
LOAN CORPORATION	12	\$930,117.04	0.16%	U	\$0.00	INA	0
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	64	\$5,502,392.44	1.03%	0	\$0.00	NA	0
CORPORATION	0.	Ψ3,302,372.11	1.05 /0		Ψ0.00	1171	Ľ
FIRST MORTGAGE	16	\$1,377,796.44	0.26%	0	\$0.00	NA	0
COMPANY INC.		. , ,					H
FIRST MORTGAGE	5	\$430,510.95	0.08%	0	\$0.00	NA	0
CORPORATION		¢400 100 00	0.000	0	¢0.00	NT A	
FIRST NATIONAL BANK	6	\$488,182.82	0.09%	U	\$0.00	NA	U
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK							
ALASKA	24	\$1,943,059.02	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK							H
AND TRUST COMPANY	14	\$1,114,169.72	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN							
CANNON FALLS	2	\$160,159.44	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN							
MANITOWOC	4	\$289,596.86	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		422 7 602 02	0.06%		40.00	37.	
BAR HARBOR	4	\$325,683.93	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	_	#200 222 00	0.076		Φ0.00	NIA	
CARMI	5	\$398,323.88	0.07%	0	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	¢150,000,92	0.03%	0	\$0.00	NI A	
CHESTER COUNTY	2	\$159,099.82	0.03%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$94,688.26	0.02%	0	\$0.00	NA	
DANVILLE	1	\$94,000.20	0.02%	U	\$0.00	INA	U
FIRST NATIONAL BANK OF	3	\$242,555.71	0.05%	0	\$0.00	NA	0
DECATUR	3	Ψ2+2,333.71	0.03 /0	U	ψ0.00	IVA	
FIRST NATIONAL BANK OF	2	\$156,201.53	0.03%	0	\$0.00	NA	0
HARTFORD	2	Ψ150,201.55	0.0370		ψ0.00	1 1/1	Ĭ
FIRST NATIONAL BANK OF	6	\$501,008.04	0.09%	0	\$0.00	NA	0
HUDSON			2.0770	Ŭ	40.00	2,71	
FIRST NATIONAL BANK OF	1	\$77,344.37	0.01%	0	\$0.00	NA	0
MT. PULASKI		, ,		Ť	+ 2.00		
FIRST NATIONAL BANK OF	38	\$3,176,460.13	0.6%	0	\$0.00	NA	0
OMAHA		. , , -			, ,		\vdash
FIRST NATIONAL BANK OF	1	\$85,961.52	0.02%	0	\$0.00	NA	0
PINCKNEYVILLE		·					H
FIRST NATIONAL BANK OF	1	\$88,859.02	0.02%	0	\$0.00	NA	0
PLATTEVILLE FIRST NATIONAL BANK OF				\vdash			H
WATERLOO	4	\$336,096.19	0.06%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$332,156.86	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	34	\$2,884,893.71	0.54%		\$0.00		_
PINOT FLACE DANK	1 .1						1 1
l I	1	\$91,446.22	0.02%	0	\$0.00	NA	U

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FIRST REPUBLIC SAVINGS BANK						
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA 0
FIRST UNITED BANK	7	\$610,024.63	0.11%	0		NA 0
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$76,471.83	0.01%	0	\$0.00	NA 0
FREMONT BANK	2	\$168,499.80	0.03%	0	\$0.00	NA 0
FULTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA 0
GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA 0
	41	\$3,292,844.47	0.62%	0	\$0.00	NA 0

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GTE FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03%	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,417,774.94	0.45%	0	\$0.00	NA	.0
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0	\$0.00	NA	. 0
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	0	\$0.00	NA	.0
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2%	0	\$0.00	NA	.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	0	\$0.00	NA	.0
HAWAII HOME LOANS, INC.	1	\$99,432.85	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	24	\$1,988,569.19	0.37%	0	\$0.00	NA	0
HOME STATE BANK	3	\$239,420.74	0.05%	0	\$0.00	NA	0
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	0	\$0.00	NA	0
HOMESTEAD BANK	9	\$760,896.72	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0	\$0.00	NA	0

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	HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$156,690.82	0.03%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%					
	INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$168,101.53	0.03%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$88,063.32	0.02%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	3	\$231,830.37	0.04%	0	\$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03%	0	\$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	17	\$1,462,736.89	0.27%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA	0	_
_	KINECTA FEDERAL CREDIT UNION	10	\$840,409.34	0.16%	0	\$0.00	NA	0	

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KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$86,701.62	0.02%	0	\$0.00	NA 0
LAKE AREA BANK	2	\$189,306.10	0.04%	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$87,330.25	0.02%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	24	\$1,920,477.23	0.36%	0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	3	\$277,929.77	0.05%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24%	0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	1	\$78,654.61	0.01%		,	
LEA COUNTY STATE BANK	2	\$141,838.82	0.03%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$259,405.93	0.05%	0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02%	0	\$0.00	NA 0
LENDERS ASSOCIATION INC.	1	\$88,925.02	0.02%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	3	\$258,981.53	0.05%	0	\$0.00	NA 0
LIBERTY BANK	2	\$139,238.00	0.03%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$107,860.57	0.02%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$1,461,055.46	0.27%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$287,702.84	0.05%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	24	\$1,948,638.44	0.37%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2%	0	\$0.00	
MACON SAVINGS BANK	12	\$1,039,854.44	0.2%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,618.03	0.01%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$275,080.95	0.05%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	6	\$445,499.03	0.08%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$79,736.26	0.01%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	21	\$1,691,774.68	0.32%	0	\$0.00	NA 0

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MARQUETTE NATIONAL BANK	8	\$661,021.63	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$81,449.98	0.02%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$909,078.46	0.17%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	5	\$388,818.49	0.07%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	0	\$0.00	NA	0
MERCHANTS BANK	43	\$3,421,791.28	0.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%	0	\$0.00	NA	0
METROBANK	3	\$261,162.86	0.05%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$90,531.86	0.02%	0	\$0.00	NA	0
	BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE	BANK 8 \$661,021.63 MARSHALL COMMUNITY CREDIT UNION 1 \$81,449.98 MAYFLOWER COOPERATIVE BANK 4 \$303,549.46 MCCAUGHAN MORTGAGE COMPANY INC. 11 \$909,078.46 MCCLAIN BANK, N.A. 5 \$388,818.49 MCCLAIN COUNTY NATIONAL BANK 3 \$225,814.25 MCHENRY SAVINGS BANK 2 \$99,294.22 MECHANICS SAVINGS BANK 2 \$99,294.22 MECHANICS SAVINGS BANK 3 \$232,973.24 MEDFORD CO-OPERATIVE BANK 3 \$232,973.24 MEDWAY COOPERATIVE BANK 1 \$69,565.11 MEMBER FIRST MORTGAGE, LLC 16 \$1,203,972.86 MEMORIAL PARK MORTGAGE, LTD 4 \$251,108.83 MERCANTILE NATIONAL BANK OF INDIANA 22 \$1,823,843.19 MERCANTILE TRUST & SAVINGS BANK 12 \$939,826.09 MERCHANTS BANK 12 \$939,826.09 MERCHANTS BANK 43 \$3,421,791.28 MERCHANTS BANK 43 \$2,428,535.21 MERIWEST MORTGAGE 2 \$155,112.84	BANK 8 \$661,021.63 0.12% MARSHALL COMMUNITY CREDIT UNION 1 \$81,449.98 0.02% MAYFLOWER COOPERATIVE BANK 4 \$303,549.46 0.06% MCCAUGHAN MORTGAGE COMPANY INC. 11 \$909,078.46 0.17% MCCLAIN BANK, N.A. 5 \$388,818.49 0.07% MCCLAIN COUNTY NATIONAL BANK 3 \$225,814.25 0.04% MCHENRY SAVINGS BANK 2 \$99,294.22 0.02% MECHANICS SAVINGS 5 \$411,426.41 0.08% MEDFORD CO-OPERATIVE BANK 3 \$232,973.24 0.04% MEDWAY COOPERATIVE BANK 1 \$69,565.11 0.01% MERMBER FIRST MORTGAGE, LLC 4 \$251,108.83 0.05% MERCANTILE NATIONAL BANK OF INDIANA 4 \$251,108.83 0.05% MERCANTILE TRUST & SAVINGS BANK 12 \$939,826.09 0.18% MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK ASAVINGS BANK 4 \$2428,535.21 0.06% MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT	BANK 8 \$661,021.03 0.12% 0 MARSHALL COMMUNITY CREDIT UNION 1 \$81,449.98 0.02% 0 MAYFLOWER COOPERATIVE BANK 4 \$303,549.46 0.06% 0 COMPANY INC. 11 \$909,078.46 0.17% 0 MCCLAIN BANK, N.A. 5 \$388,818.49 0.07% 0 MCCLAIN BANK, N.A. 3 \$225,814.25 0.04% 0 MCHENRY SAVINGS BANK 2 \$99,294.22 0.02% 0 MECHANICS SAVINGS BANK 3 \$232,973.24 0.04% 0 MEDFORD CO-OPERATIVE BANK 3 \$232,973.24 0.04% 0 MEDWAY COOPERATIVE BANK 1 \$69,565.11 0.01% 0 MEMBER FIRST MORTGAGE, LLC 16 \$1,203,972.86 0.23% 0 MERCANTILE NATIONAL BANK OF INDIANA 22 \$1,823,843.19 0.34% 0 MERCHANTS BANK 12 \$939,826.09 0.18% 0 MERCHANTS BANK 43 \$3,421,791.28 0.64%	BANK 8 \$661,021.63 0.12% 0 \$50.00 MARSHALL COMMUNITY CREDIT UNION 1 \$81,449.98 0.02% 0 \$0.00 MAYFLOWER COOPERATIVE BANK 4 \$303,549.46 0.06% 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC. 11 \$909,078.46 0.17% 0 \$0.00 MCCLAIN BANK, N.A. 5 \$388,818.49 0.07% 0 \$0.00 MCCLAIN COUNTY 3 \$225,814.25 0.04% 0 \$0.00 MCHENRY SAVINGS BANK 2 \$99,294.22 0.02% 0 \$0.00 MEDFORD CO-OPERATIVE BANK 3 \$232,973.24 0.04% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 16 \$1,203,972.86 0.23% 0 \$0.00 MERCANTILE NATIONAL BANK MORTGAGE, LLC 4 \$251,108.83 0.05% 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 4 \$251,108.83 0.05% 0 \$0.00 MERCHANTS BANK, ATIONAL BANK MERCHANTS BANK, ATIONAL ASSOCIATION 4 \$2428	BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUCHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCAUCHAN BANK MCHENEY SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBER FIRST MORTGAGE, LLC MEMBER FIRST MORTGAGE, LLC MEMBER FIRST MORTGAGE, LTD MERCANTILE NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MARRIALA SSOCIATION MERRILL MERCHANTS BANK MERCHANTS BANC MERCHANTS BANC MERC

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			1						-
MID-PENN BA		2	\$151,681.70						
MID-STATE E	SANK	15	\$1,220,680.89	0.23%	0	\$0.00	NA	0	
MIDWEST BA FREEPORT	NK OF	3	\$245,685.63	0.05%	0	\$0.00	NA	0	
MIDWEST BA WESTERN ILI		4	\$292,656.85	0.06%	0	\$0.00	NA	0	
MIDWEST FIN CREDIT UNIO	NANCIAL	5	\$423,501.69	0.08%	0	\$0.00	NA	0	
	AN SERVICES	16	\$1,271,684.20	0.24%	0	\$0.00	NA	0	
MILFORD BA	NK, THE	5	\$399,044.75	0.08%	0	\$0.00	NA	0	П
MINOTOLA N BANK		4	\$316,984.86			\$0.00			
 	LS MORTGAGE ON	1	\$87,623.84	0.02%	0	\$0.00	NA	0	
MISSOULA FI CREDIT UNIO		13	\$1,071,459.67	0.2%	0	\$0.00	NA	0	
MITCHELL M COMPANY	ORTGAGE	26	\$2,066,259.20	0.39%	0	\$0.00	NA	0	
MONSON SA	VINGS BANK	7	\$540,714.65	0.1%	0	\$0.00	NA	0	
	ERAL SAVINGS SSOCIATION	2	\$160,822.19	0.03%	0	\$0.00	NA	0	
MORTGAGE A	AMERICA, INC.	6	\$530,999.82	0.1%	0	\$0.00	NA	0	
MORTGAGE (CENTER, LLC	2	\$171,140.92	0.03%	0	\$0.00	NA	0	
MORTGAGE (CORPORATIO		6	\$435,617.32	0.08%	0	\$0.00	NA	0	
MORTGAGE I CORPORATIO		2	\$144,868.41	0.03%	0	\$0.00	NA	0	
MOUNTAIN S MORTGAGE	TATES CENTERS INC.	2	\$176,830.01	0.03%	0	\$0.00	NA	0	
MT. MCKINLI SAVINGS BA		5	\$415,779.51	0.08%	0	\$0.00	NA	0	
MURRAY FIN ASSOCIATES		3	\$241,918.17	0.05%	0	\$0.00	NA	0	
MUTUAL FEI SAVINGS BA		1	\$81,050.02	0.02%	0	\$0.00	NA	0	
MUTUAL SAV ASSOCIATION		1	\$67,955.64	0.01%	0	\$0.00	NA	0	
MUTUAL SAV	VINGS BANK	12	\$1,042,520.29	0.2%	0	\$0.00	NA	0	
NAPUS FEDE UNION	RAL CREDIT	1	\$90,598.89	0.02%	0	\$0.00	NA	0	
NATIONAL C MORTGAGE		144	\$12,426,515.80	2.34%	0	\$0.00	NA	0	
NATIONWIDE MORTGAGE		33	\$2,592,686.67	0.49%	0	\$0.00	NA	0	
NAVY FEDER UNION	AL CREDIT	18	\$1,631,521.67	0.31%	0	\$0.00	NA	0	

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NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,358.47	0.03%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03%	0	\$0.00	NA	0
NORTH FORK BANK	25	\$1,904,611.39	0.36%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$165,699.61	0.03%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11%	0	\$0.00	NA	0
OAK BANK	7	\$474,250.36	0.09%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$166,225.88	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$93,585.81	0.02%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	0	\$0.00	NA	0
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OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	0	\$0.00	NA	О
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	0	\$0.00	NA	О
PATELCO CREDIT UNION	3	\$217,221.85	0.04%	0	\$0.00	NA	О
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	0	\$0.00	NA	О
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	0	\$0.00	NA	О
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,150,279.38	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%				
PEOPLES BANK	2	\$178,521.61	0.03%	0	\$0.00	NA)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06%	0	\$0.00	NA	O
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04%	0	\$0.00		
PFF BANK AND TRUST	2	\$133,927.48	0.03%	0	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02%	0	\$0.00	NA	0
PIONEER BANK	1	\$76,211.25	0.01%	0	\$0.00	NA)
PLEASANT PLAINS STATE BANK	1	\$56,581.49	0.01%	0	\$0.00	NA	O
PNC BANK, N.A.	2	\$148,659.23	0.03%	0	\$0.00	NA)
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18%	0	\$0.00	NA	0
	6	\$510,223.34	0.1%	0	\$0.00	NA)

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PORT WASHINGTON STATE BANK						
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02%	0	\$0.00	NA 0
PRIMEBANK	2	\$172,808.72	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	0	\$0.00	NA 0
PROFILE BANK FSB	1	\$89,043.02	0.02%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90			·	
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03%		†	
QUAKER CITY BANK	10	\$829,496.98	0.16%	0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85			,	
REDWOOD CREDIT UNION	1	\$81,822.06	0.02%			
REPUBLIC BANK	1	\$81,673.69	0.02%	0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02%		,	
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01%		,	1 1
RIVERWAY BANK	1	\$74,163.38	0.01%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40	0.1%		·	
ROUNDBANK	3	\$212,373.58	0.04%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	0	\$0.00	
S&T BANK	2	\$154,537.34	0.03%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	0	\$0.00	
SAFE CREDIT UNION	6	\$518,515.49	0.1%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	0	\$0.00	NA 0

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03%	0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%	0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$76,001.93	0.01%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$68,522.68	0.01%		·	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%			NA 0
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	0	\$0.00	NA 0
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02%	0	\$0.00	NA 0
SIX RIVERS BANK	3	\$252,831.01	0.05%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03%	0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02%	0	\$0.00	NA 0
SOLVAY BANK	1	\$85,461.51	0.02%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$169,394.36	0.03%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01%	0	\$0.00	NA 0

ST. MARYS BANK	2	\$194,863.12	0.04%	0	\$0.00	NA 0
ST. PAUL POSTAL	10	\$812,268.88	0.15%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	10	\$612,206.66	0.15%	U	\$0.00	NAU
STANDARD BANK AND	8	\$629,935.17	0.12%	0	\$0.00	NA 0
TRUST COMPANY		Ψ027,733.17	0.1270	0	Ψ0.00	11710
STANDARD MORTGAGE	38	\$3,206,825.76	0.6%	0	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		_	+ 3.333	
STANFORD FEDERAL	5	\$453,136.49	0.09%	0	\$0.00	NA 0
CREDIT UNION						
STAR FINANCIAL GROUP, INC.	8	\$689,267.04	0.13%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	0	\$0.00	NA 0
STATE BANK OF CROSS	4	\$340,993.02	0.0770	U	\$0.00	NAU
PLAINS	1	\$68,682.15	0.01%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	0	,	
STATE BANK OF NEW					,	
PRAGUE	8	\$678,318.42	0.13%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN	. 1.4	Φ1 10 <i>C</i> 40 <i>E</i> 4 <i>E</i>	0.22%	_	Φ0.00	NIAO
UTAH	14	\$1,186,485.47	0.22%	0	\$0.00	NA 0
STATE BANK OF THE	1 1	¢006 124 12	0.17%	0	\$0.00	NAO
LAKES	11	\$906,124.13	0.17%	U	\$0.00	NA 0
STATE CENTRAL CREDIT	1	\$90,645.60	0.02%	0	\$0.00	NA 0
UNION	1	\$70,043.00	0.0270	U	ψ0.00	NAO
STATE EMPLOYEES CREDIT	37	\$3,037,550.13	0.57%	0	\$0.00	NA 0
UNION		+-,		_	7 3 7 3	
STERLING CAPITAL	4	\$340,091.09	0.06%	0	\$0.00	NA 0
MORTGAGE COMPANY	2	¢251 201 02	0.050	0	¢0.00	NIA O
STERLING SAVINGS BANK STILLWATER NATIONAL	3	\$251,381.93	0.05%	U	\$0.00	NA 0
BANK & TRUST COMPANY	8	\$676,220.84	0.13%	0	\$0.00	NA 0
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA 0
SUFFOLK COUNTY						
NATIONAL BANK	1	\$86,484.40	0.02%	0	\$0.00	NA 0
SUN AMERICAN	2	¢174.250.10	0.020	0	¢0.00	NIAO
MORTGAGE COMPANY	2	\$174,358.10	0.03%	0	\$0.00	NA 0
SUNCOAST SCHOOLS	35	\$2,937,494.99	0.55%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	33	φ4,337, 434 .99	0.55%	U	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02%	0	\$0.00	NA 0
SWAIN MORTGAGE	8	\$663,246.76	0.12%	0	\$0.00	NA 0
COMPANY		Ψ003,240.70	0.12/0	U	Ψ0.00	11/10
SYRACUSE SECURITIES	5	\$423,753.44	0.08%	0	\$0.00	NA 0
INC.		, .==,	7.50,0	_	+5.50	
T AND C FEDERAL CREDIT	3	\$280,958.58	0.05%	0	\$0.00	NA 0
UNION		, ,				
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	0	\$0.00	NA 0
CREDIT UNION						

TAUNTON FEDERAL 1 \$83,393,98 0.02% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$69,473,42 0.01% 0 \$0.00 NA 0 TEACHERS FEDERAL 10 \$803,574,71 0.15% 0 \$0.00 NA 0 TECHNOLOGY CREDIT 1 \$78,543,21 0.01% 0 \$0.00 NA 0 TEL FPHONE CREDIT UNION 2 \$154,533,36 0.03% 0 \$0.00 NA 0 TEL BANK OF NEW YORK 8 \$681,902,37 0.13% 0 \$0.00 NA 0 THE BANK OF NEW YORK 8 \$681,902,37 0.13% 0 \$0.00 NA 0 THE COMMUNITY BANK 1 \$87,005,59 0.01% 0 \$0.00 NA 0 THE COMMUNITY BANK 1 \$82,143,23 0.02% 0 \$0.00 NA 0 THE COMMUNITY BANK 1 \$86,705,59 0.01% 0 \$0.00 NA 0 THE COMMUNITY BANK 1 \$86,705,59 0.01% 0 \$0.00 NA 0 THE COMMUNITY BANK 1 \$86,705,59 0.01% 0 \$0.00 NA 0 THE COMMUNITY BANK 1 \$86,705,59 0.01% 0 \$0.00 NA 0 THE CONSTRUCTION LOAN COMPANY INC. DBA MEMBER HOME LENDING 1 \$86,721,57 0.02% 0 \$0.00 NA 0 MEMBER HOME LENDING 1 \$826,654,16 0.16% 0 \$0.00 NA 0 THE FIRST NATIONAL 9 \$724,545,35 0.14% 0 \$0.00 NA 0 THE FIRST NATIONAL 2 \$145,132,80 0.03% 0 \$0.00 NA 0 THE HERGET NATIONAL 3 \$1,559,572,95 0.29% 0 \$0.00 NA 0 THE HERGET NATIONAL 5 \$417,653,79 0.08% 0 \$0.00 NA 0 THE HERGET NATIONAL 5 \$417,653,79 0.08% 0 \$0.00 NA 0 THE HUNINGTON 8 \$800,050,97 0.15% 0 \$0.00 NA 0 THE HUNINGTON 4 \$355,079,96 0 \$0.00 NA 0 THE NATIONAL BANK 6 \$470,999,61 0.09% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$91,308,13 0.02% 0 \$0.00 NA 0 THE SUTTON STATE BANK 1 \$91,308,13 0.02% 0 \$0.00 NA 0 THE SUTTON STATE BANK 3 \$250,653,57 0.05% 0 \$0.00 NA 0 THE HANGER NATIONAL 1 \$91,308,13 0.02% 0 \$0.00 NA 0 THE SUTTON STATE BANK 3 \$234,960,65 0.04% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797,04 0.02% 0							
TAYLOR COUNTY BANK		1	\$83,393.98	0.02%	0	\$0.00	NA 0
CREDIT UNION		1	\$69,473.42	0.01%	0	\$0.00	NA 0
UNION		10	\$803,574.71	0.15%	0	\$0.00	NA 0
N.H. 2 \$134,533,36 0.03% 0 \$0.00 NA 0 TEXAS BANK 4 \$333,629,88 0.06% 0 \$0.00 NA 0 THE BANK OF NEW YORK 8 \$681,902,37 0.13% 0 \$0.00 NA 0 NA 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$67,005,59 0.01% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$82,143,23 0.02% 0 \$0.00 NA 0 NA		1	\$78,543.21	0.01%	0	\$0.00	NA 0
THE BANK OF NEW YORK		2	\$154,533.36	0.03%	0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE HONOR STATE BANK SS82,143.23 0.02% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N	TEXAS BANK	4	\$333,629.88	0.06%	0	\$0.00	NA 0
AND TRUST COMPANY	THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0	\$0.00	NA 0
MASSACHUSETTS 1 \$82,143.23 0.02% 0 \$0.00 NA 0		1	\$67,005.59	0.01%	0	\$0.00	NA 0
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	MASSACHUSETTS	1	\$82,143.23	0.02%	0	\$0.00	NA 0
CREDIT UNION	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$86,721.57	0.02%	0	\$0.00	NA 0
BANK		10	\$826,654.16	0.16%	0	\$0.00	NA 0
BANK OF BERWICK 2 \$145,132.80 0.03% 0 \$0.00 NA 0		9	\$724,545.35	0.14%	0	\$0.00	NA 0
UNION		2	\$145,132.80	0.03%	0	\$0.00	NA 0
BANK OF PEKIN 5 \$417,653.79 0.08% 0 \$0.00 NA 0 THE HONOR STATE BANK 8 \$585,863.30 0.11% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 9 \$800,050.97 0.15% 0 \$0.00 NA 0 THE LEADER MORTGAGE COMPANY 3 \$250,653.57 0.05% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 3 \$251,229.24 0.05% 0 \$0.00 NA 0 THE PARK BANK 6 \$470,999.61 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT UNION 4 \$355,407.93 0.07% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$91,308.13 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 16 \$1,230,552.18 0.23% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$79,797.04 0.02% 0 \$0.00 NA 0		18	\$1,559,572.95	0.29%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK 9 \$800,050.97 0.15% 0 \$0.00 NA THE LEADER MORTGAGE COMPANY 3 \$250,653.57 0.05% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 3 \$251,229.24 0.05% 0 \$0.00 NA 0 THE PARK BANK 6 \$470,999.61 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT UNION 4 \$355,407.93 0.07% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$91,308.13 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 16 \$1,230,552.18 0.23% 0 \$0.00 NA 0 THE SUTTON STATE BANK 3 \$234,960.65 0.04% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$79,797.04 0.02% 0 \$0.00 NA 0		5	\$417,653.79	0.08%	0	\$0.00	NA 0
NATIONAL BANK 9	THE HONOR STATE BANK	8	\$585,863.30	0.11%	0	\$0.00	NA 0
COMPANY 3 \$250,653.57 0.05% 0 \$0.00 NA 0 THE NATIONAL B&T OF SYCAMORE 3 \$251,229.24 0.05% 0 \$0.00 NA 0 THE PARK BANK 6 \$470,999.61 0.09% 0 \$0.00 NA 0 THE PEOPLES CREDIT 4 \$355,407.93 0.07% 0 \$0.00 NA 0 THE RAHWAY SAVINGS 1 \$91,308.13 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 16 \$1,230,552.18 0.23% 0 \$0.00 NA 0 THE SUTTON STATE BANK 3 \$234,960.65 0.04% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0		9	\$800,050.97	0.15%	0	\$0.00	NA 0
SYCAMORE 3 \$251,229.24 0.05% 0 \$0.00 NAO THE PARK BANK 6 \$470,999.61 0.09% 0 \$0.00 NAO THE PEOPLES CREDIT UNION 4 \$355,407.93 0.07% 0 \$0.00 NAO THE RAHWAY SAVINGS INSTITUTION 1 \$91,308.13 0.02% 0 \$0.00 NAO THE SUMMIT FEDERAL CREDIT UNION 16 \$1,230,552.18 0.23% 0 \$0.00 NAO THE SUTTON STATE BANK 3 \$234,960.65 0.04% 0 \$0.00 NAO THE TRADERS NATIONAL BANK 1 \$79,797.04 0.02% 0 \$0.00 NAO		3	\$250,653.57	0.05%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION 4 \$355,407.93 0.07% 0 \$0.00 NA 0 THE RAHWAY SAVINGS INSTITUTION 1 \$91,308.13 0.02% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 3 \$234,960.65 0.04% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$79,797.04 0.02% 0 \$0.00 NA 0		3	\$251,229.24	0.05%	0	\$0.00	NA 0
UNION	THE PARK BANK	6	\$470,999.61	0.09%	0	\$0.00	NA 0
INSTITUTION		4	\$355,407.93	0.07%	0	\$0.00	NA 0
CREDIT UNION 16 \$1,230,552.18 0.23% 0 \$0.00 NA 0 THE SUTTON STATE BANK 3 \$234,960.65 0.04% 0 \$0.00 NA 0 THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0		1	\$91,308.13	0.02%	0	\$0.00	NA 0
THE TRADERS NATIONAL 1 \$79,797.04 0.02% 0 \$0.00 NA 0		16	\$1,230,552.18	0.23%	0	\$0.00	
BANK 1 \$79,797.04 0.02% 0 \$0.00 NA 0		3	\$234,960.65	0.04%	0	\$0.00	NA 0
10 \$752,727.01 0.14% 0 \$0.00 NA 0		1	\$79,797.04	0.02%	0	\$0.00	NA 0
		10	\$752,727.01	$0.1\overline{4\%}$	0	\$0.00	NA 0

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THREE RIVERS FEDERAL CREDIT UNION						
TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34	0.03%	0	\$0.00	NA 0
TIERONE BANK	28	\$2,385,531.96	0.45%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16	\$1,295,002.86	0.24%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$270,951.90	0.05%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$588,064.82	0.11%	_		NA 0
ULSTER SAVINGS BANK	2	\$164,363.77	0.03%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19%		, , , , ,	NA 0
 UNION BANK	8	\$700,218.07	0.13%	0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02%	0	\$0.00	NA 0
 UNION PLANTERS BANK NA	1	\$88,097.16	0.02%	0	\$0.00	NA 0
UNIONBANK	7	\$552,342.58	0.1%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02%	0	·	NA 0
UNITED BANK OF UNION	4	\$309,941.37	0.06%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34%	0	\$0.00	NA 0
UNITED COOPERATIVE BANK	4	\$323,091.69	0.06%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$442,233.99	0.08%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$90,678.02	0.02%	0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02%	0	\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02%	0	\$0.00	NA 0

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05%	0	\$0.00	NA 0
VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	8	\$639,927.97	0.12%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$85,764.59	0.02%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$204,083.09	0.04%	0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$67,444.11	0.01%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	2	\$132,635.53	0.02%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA 0
WASHINGTON CREDIT UNION	6	\$487,290.08	0.09%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	11	\$919,155.10	0.17%			NA 0
WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0	\$0.00	
WAYNE BANK	1	\$93,901.54	0.02%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2%	0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	2	\$171,475.19	0.03%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	9	\$779,818.46	0.15%	0	\$0.00	NA 0
WESCOM CREDIT UNION	18	\$1,521,997.75	0.29%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39%	0	\$0.00	NA 0
WESTMARK CREDIT UNION	5	\$428,640.14	0.08%	0	\$0.00	NA 0
WHITNEY NATIONAL BANK	4	\$307,535.71	0.06%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	0	\$0.00	NA 0
COMITANT						

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	WINTER HILL FEDERAL	_	\$162,222,22	0.03%		20.02	NI A	
<u> </u>	SAVINGS BANK	2	. ,		+	·		Щ
<u> </u>	WORKERS CREDIT UNION	6			_		1	
<u> </u>	WORLD SAVINGS BANK	122	\$10,181,029.45	1.91%	0	\$0.00) NA(0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19	0.02%	0	\$0.00) NA(0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24%	0	\$0.00		4
	Unavailable	902	· / /		_		1	
Total		6,657	\$547,848,521.00	100%	0	\$0.00	<u> </u>	0
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6	5 \$548,997.70	0.1%	0	\$0.00) NA(0
	INC. 1ST ADVANTAGE MORTGAGE LLC	4	\$354,595.00	0.07%	0	\$0.00) NA(0
	MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57			<u> </u>		+
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	0	\$0.00) NA(0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26%	0	\$0.00) NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07%	0	\$0.00) NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	0	\$0.00) NA(0
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	0	\$0.00) NA(0
	ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03%	0	\$0.00) NA(0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05%	0	\$0.00) NA(0
	ADIRONDACK TRUST COMPANY THE	3	,		+	·		H
<u> </u>	ADVANTAGE BANK	18	\$1,524,856.85	0.28%	0	\$0.00) NA(0
	ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	0	\$0.00) NA(0
	AEA FEDERAL CREDIT UNION	1	\$75,168.70		+	·		Ш
<u> </u>	AF BANK	2	\$178,822.26	0.03%	0	\$0.00) NA(0
	AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	0	\$0.00) NA(0
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	0	\$0.00) NA(0
	ALLSOUTH FEDERAL CREDIT UNION	3			+	·		Щ
<u> </u>	ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA (0

AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	0	\$0.00	NA 0
AMERICAN BANK	1	\$84,928.30	0.02%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$350,973.23	0.07%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$86,627.63	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$95,953.69	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$247,891.29	0.05%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$81,974.43	0.02%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$259,651.32	0.05%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	6	\$491,324.94	0.09%	0	\$0.00	NA 0
ANCHORBANK FSB	23	\$2,011,907.83	0.38%	0	\$0.00	NA 0
ANCHORBANK SSB	1	\$85,495.69	0.02%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$162,380.94	0.03%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$156,466.57	0.03%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	228	\$19,104,343.09	3.57%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,337.71	0.05%	0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$87,481.06	0.02%	0	\$0.00	NA 0

ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02%	0	\$0.00	NA	0
AUBURNBANK	3	\$258,643.09	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$505,284.44	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	15	\$1,248,452.35	0.23%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$171,204.92	0.03%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$354,895.59	0.07%			NA	0
BANK MUTUAL	33	\$2,797,375.21	0.52%	0	\$0.00	NA	0
BANK OF AMERICA NA	9	\$814,598.02	0.15%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$494,839.73	0.09%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05%	0	\$0.00	NA	0
BANK OF LENOX	1	\$78,420.29	0.01%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28%	0	\$0.00	NA	0
BANK OF NEWPORT	11	\$949,187.42	0.18%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$84,486.60	0.02%	0	\$0.00	NA	0
BANK OF STANLY	7	\$597,286.71	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$535,923.87	0.1%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$38,691.98	0.01%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$271,613.16	0.05%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$92,967.95	0.02%	0	\$0.00	NA	0
BANKILLINOIS	4	\$325,030.98	0.06%	0	\$0.00	NA	0
BANKWEST	1	\$96,392.14	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$968,531.98	0.18%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$79,659.85	0.01%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$276,658.21	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$65,413.52	0.01%	0	\$0.00		
	3	\$253,571.16	0.05%	0	\$0.00	NA	0

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BENCHMARK MORTGAGE CORPORATION						
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	1	\$79,330.82	NA 1
BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$77,631.02			\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%			
BRUCETON BANK	1	\$87,255.76	0.02%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$73,891.99			7 0 0 0	
BUSEY BANK	8	\$668,366.51	0.12%	_		
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%		Ψ0.00	
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%		·	
CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49%	0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	0	\$0.00	NA 0
CARROLLTON BANK	9	\$800,615.64	0.15%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02%	0	\$0.00	NA 0

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CENTRAL BANK OF PROVO									
COMMUNITY CREDIT 3 \$263,741.55 0.05% 0 \$0.00 NA 0 CENTRAL MORTGAGE 77 \$6,631,174.19 1.24% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$92,934.92 0.02% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$92,934.92 0.02% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 3 \$272,178.80 0.05% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 2 \$170,671.92 0.03% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$379,873.40 0.01% 0 \$0.00 NA 0 CENTRAL STATE BANK 10 \$834,844.25 0.16% 0 \$0.00 NA 0 CENTRAL STATE BANK 10 \$834,844.25 0.16% 0 \$0.00 NA 0 CENTRAL STATE BANK 10 \$834,844.25 0.16% 0 \$0.00 NA 0 CENTRAL STATE BANK 10 \$834,844.25 0.16% 0 \$0.00 NA 0 CHARTER BANK 2 \$173,546.63 0.03% 0 \$0.00 NA 0 CHARTER BANK 2 \$173,546.63 0.03% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE 2 \$154,074.94 0.03% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 13 \$1.054,984.82 0.2% 0 \$0.00 NA 0 CHELSEA GROTON 13 \$82,629.84 0.02% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$96,850.20 0.02% 0 \$0.00 NA 0 CHEVRONTEXACO EDEPERAL CREDIT UNION 1 \$96,850.20 0.02% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$270,097.81 0.05% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$279,257.23 0.05% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS 1 \$99,329.64 0.02% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS 1 \$99,329.64 0.02% 0 \$0.00 NA 0 CHEVY CHASE SAVINGS 1 \$99,329.64 0.02% 0 \$0.00 NA 0 CHIZLEN BANK 4 \$3326,375.03 0.06% 0 \$0.00 NA 0 CHIZLEN BANK 4 \$326,375.03 0.06% 0 \$0.00 NA 0 CHIZLEN BANK 5 \$402,212.76 0.08% 0 \$0.00 NA 0 CHIZLEN BANK 5 \$402,212.76 0.08% 0 \$0.00 NA 0 CHIZLEN BANK 5 \$402,212.76 0.08% 0 \$0.00 NA 0 CHIZLEN BANK 5 \$402,212.76 0.08% 0 \$0.00 NA 0 CHIZLEN BANK 5 \$402,212.76 0.08% 0 \$0.00 NA 0 CHIZLEN SATIONAL BANK 1 \$100,996.40 0.00% 0 \$0.00 NA 0 CHIZLEN S		4	\$349,148.16	0.07%	0	\$0.00	NA	0	
COMPANY	COMMUNITY CREDIT	3	\$263,741.55	0.05%	0	\$0.00	NA	0	
CORPORATION 1 \$92,934.92 0.02% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 3 \$272,178.80 0.05% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 2 \$170,671.92 0.03% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$79,873.40 0.01% 0 \$0.00 NA 0 CENTRAL STATE BANK 10 \$834,844.25 0.16% 0 \$0.00 NA 0 CENTRAL STATE BANK 10 \$834,844.25 0.16% 0 \$0.00 NA 0 CENTRAL STATE BANK 10 \$834,844.25 0.16% 0 \$0.00 NA 0 CHARTER BANK 2 \$173,546.63 0.03% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE 2 \$154,074.94 0.03% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 13 \$1,054,984.82 0.2% 0 \$0.00 NA 0 CHEUSEA GROTON SAVINGS BANK 1 \$82,629.84 0.02% 0 \$0.00 NA 0 CHEURONTEXACO FEDERAL CREDIT UNION 1 \$96,850.20 0.02% 0 \$0.00 NA 0 CHEVY CHASE BANK 58B CTADEL FEDERAL CREDIT UNION \$85,072.41 0.02% 0 \$0.00 NA 0 CTIZENS BANK 4 \$326,375.03 0.06% 0 \$0.00 NA 0 CTIZENS BANK 4 \$326,375.03 0.06% 0 \$0.00 NA 0 CTIZENS BANK 4 \$326,375.03 0.06% 0 \$0.00 NA 0 CTIZENS BANK 4 \$326,375.03 0.06% 0 \$0.00 NA 0 CTIZENS COMMERCIAL AND SAVINGS BANK 1 \$79,660.35 0.01% 0 \$0.00 NA 0 CTIZENS COMMERCIAL AND SAVINGS BANK 1 \$79,660.35 0.01% 0 \$0.00 NA 0 CTIZENS COMMERCIAL AND SAVINGS BANK 1 \$79,660.35 0.01% 0 \$0.00 NA 0 CTIZENS COMMERCIAL AND SAVINGS BANK 1 \$79,660.35 0.01% 0 \$0.00 NA 0 CTIZENS COMMERCIAL AND SAVINGS BANK 1 \$79,660.35 0.01% 0 \$0.00 NA 0 CTIZENS COMMERCIAL AND SAVINGS BANK 1 \$79,660.35 0.01% 0 \$0.00 NA 0 CTIZENS COMMERCIAL AND SAVINGS BANK 1 \$79,660.35 0.01% 0 \$0.00 NA 0 CTIZENS COMMERCIAL AND SAVINGS BANK 1 \$79,660.35 0.01% 0 \$0.00 NA 0 CTIZENS FIRST WHOLESALE MORTGAGE 57 \$5,028,189,69 0.94% 0 \$0.00 NA 0 CTIZENS NATIONAL BANK, 1 \$100,996.40 0.02% 0 \$0.00 NA 0		77	\$6,631,174.19	1.24%	0	\$0.00	NA	0	
CREDIT UNION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CHARTER ONE MORTGAGE CORP. CHASTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEWRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB DEDICATED CHANNEL CHEVY CHASE BANK FSB DEDICATED CHANNEL CHEVY CHASE SAVINGS BANK FSB CTADEL FEDERAL CREDIT UNION CTITZENS BANK MORTGAGE CORPORATION 1 \$85,072.41 0.02% 0 \$0.00 NA NA CONDRIGHOUS ONE NA NA NA NA NA NA CHEVRONTEXACO FEDERAL CREDIT UNION CHEVEN CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CHEVY CHASE SAVINGS BANK FSB CTADEL FEDERAL CREDIT UNION CTITZENS BANK MORTGAGE CORPORATION CTITZENS COMMERCIAL AND SAVINGS BANK CTITZENS COMMERCIAL AND SAVINGS BANK CTITZENS COMMERCIAL AND SAVINGS BANK CTITZENS GOMERCIAL AND SAVINGS BANK CT		1	\$92,934.92	0.02%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK		3	\$272,178.80	0.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	CENTRAL PACIFIC BANK	2	\$170,671.92	0.03%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	CENTRAL SAVINGS BANK	1	\$79,873.40	0.01%	0	\$0.00	NA	0	
UNION	CENTRAL STATE BANK	10	\$834,844.25	0.16%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP. 2 \$154,074.94 0.03% 0 \$0.00 NA 0		6	\$532,003.02	0.1%	0	\$0.00		Ц	
CORP. 2 \$154,074.94 0.03% 0 \$0.00 NA 0	CHARTER BANK	2	\$173,546.63	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 13 \$1,054,984.82 0.2% 0 \$0.00 NA 0		2	\$154,074.94	0.03%	0	\$0.00	NA	0	
SAVINGS BANK		13	\$1,054,984.82	0.2%	0	\$0.00	NA	0	
CHEVRONTEXACO		1	\$82,629.84	0.02%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	CHEMICAL BANK	4	\$338,072.88	0.06%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 3 \$279,257.23 0.05% 0 \$0.00 NA 0		1	\$96,850.20	0.02%	0	\$0.00	NA	0	
DEDICATED CHANNEL 3 \$2/9,257.23 0.05% 0 \$0.00 NA 0	CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	0	\$0.00	NA	0	
BANK FSB		3	\$279,257.23	0.05%	0	\$0.00	NA	0	
UNION		1	\$99,329.64	0.02%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION 2 \$180,040.04 0.03% 0 \$0.00 NA 0		1	\$85,072.41	0.02%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$180,040.04 0.03% 0 \$0.00 NA 0	CITIZENS BANK	4	\$326,375.03	0.06%	0	\$0.00	NA	0	
CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, S100 996 49 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		2	\$180,040.04	0.03%	0	\$0.00	NA	0	
AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, S100 996 49 0 02% 0 \$0.00 NA 0		2	\$182,678.68	0.03%	0	\$0.00	NA	0	
CREDIT UNION 5 \$402,212.76 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 57 \$5,028,189.69 0.94% 0 \$0.00 NA 0 CITIZENS MORTGAGE CORPORATION 5 \$371,283.43 0.07% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, 1 \$100,996.49 0.02% 0 \$0.00 NA 0		1	\$79,660.35	0.01%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE 57 \$5,028,189.69 0.94% 0 \$0.00 NA 0 CITIZENS MORTGAGE CORPORATION 5 \$371,283.43 0.07% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, 1 \$100,996.49 0.02% 0 \$0.00 NA 0	CITIZENS EQUITY FIRST	5	\$402,212.76	0.08%	0	\$0.00	NA	0	
CORPORATION 5 \$371,283.43 0.07% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, 1 \$100,996.49 0.02% 0 \$0.00 NA 0		57	\$5,028,189.69	0.94%	0	\$0.00	NA	0	
1 11 \$100.996.491 0.07%1.01 \$0.001 NAIOL		5	\$371,283.43	0.07%	0	\$0.00	NA	0	
		1	\$100,996.49	0.02%	0	\$0.00	NA	0	

CITIZENS STATE BANK	2	\$135,940.05	0.03%	0	\$0.00	NA 0
CITIZENS STATE BANK OF	4	\$333,140.88	0.06%	0	\$0.00	NA 0
CORTEZ		ψ333,110.00	0.0076		Ψ0.00	1,110
CITIZENS UNION SAVINGS	7	\$616,261.39	0.11%	0	\$0.00	NA 0
BANK CITY LINE MODECA CE						
CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05%	0	\$0.00	NA 0
CITY NATIONAL BANK OF						
SULPHUR SPRINGS	4	\$331,101.65	0.06%	0	\$0.00	NA 0
CITY STATE BANK	1	\$78,275.51	0.01%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$89,364.68	0.02%	-		NA 0
CITYWIDE MORTGAGE	2					
COMPANY	3	\$272,229.50	0.05%	0	\$0.00	NA 0
CLARKE COUNTY STATE	2	\$190,809.67	0.04%	0	\$0.00	NA 0
BANK	2	\$190,809.07	0.04%	U	\$0.00	
CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	0	,	NA 0
CLINTON SAVINGS BANK	1	\$97,153.88	0.02%	0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA 0
CLYDE SAVINGS BANK	5	\$410,250.01	0.08%	0	\$0.00	NA 0
COMPANY		. ,			, , , , ,	
COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	13	\$1,018,612.90	0.19%	0	\$0.00	NA 0
UNION						
COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$427,414.04	0.08%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%			NA 0
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07%		·	NA 0
COLUMBIA RIVER BANK		Ψ331,322.43	0.0770	0	ψ0.00	11110
DBA COLUMBIA RIVER	4	\$335,543.52	0.06%	0	\$0.00	NA 0
MORTGAGE GROUP		, ,-				
COLUMBIA RIVER						
BANKING COMPANY DBA	5	\$441,846.90	0.08%	0	\$0.00	NA 0
COLUMBIA RIVER		ψττ1,0τ0.20	0.0070	O	Ψ0.00	11710
MORTGAGE GROUP						
COMMERCE MORTGAGE	1	\$85,225.18	0.02%	0	\$0.00	NA 0
COMPORATION						
COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF						++
TEXAS, N.A.	6	\$510,455.85	0.1%	0	\$0.00	NA 0
COMMERCIAL FEDERAL		4202 000 1 =	0.075	_	* • • •	• • • • • • • • • • • • • • • • • • • •
BANK	3	\$283,080.15	0.05%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NA 0
COMMUNITY BANK &	1	\$220 214 51	0.060	0	\$0.00	NI A O
TRUST CO.	4	\$338,314.51	0.06%	0	\$0.00	NA 0
COMMUNITY BANK OF THE	2	\$181,241.19	0.03%	0	\$0.00	NA 0

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OZARKS, INC.						
COMMUNITY BANK, N.A.	10	\$857,912.30	0.16%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	7	\$567,528.98	0.11%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK	5	\$433,100.49	0.08%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$370,186.77	0.07%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05%	0	\$0.00	NA 0
CORTRUST BANK	6	\$482,684.06	0.09%	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$86,195.83	0.02%	0	\$0.00	NA 0
CROWN BANK FSB	2	\$160,885.80	0.03%		7 - 7 - 7	NA 0
CUNA CREDIT UNION	7	\$599,748.58	0.11%	0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51%	0	\$0.00	NA 0
DFCU FINANCIAL	25	\$2,087,432.64	0.39%	0	\$0.00	NA 0

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DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$238,720.48	0.04%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$237,898.06	0.04%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59%	0	\$0.00	NA 0
DURANT BANK AND TRUST	4	\$333,985.07	0.06%	0	\$0.00	NA 0
	1	\$78,022.81	0.01%	0	\$0.00	NA 0
EASTERN BANK	4	\$340,992.17	0.06%	0	·	
EASTMAN CREDIT UNION	1	\$72,256.26	0.01%	0		
EMI EQUITY MORTGAGE, INC.	1	\$91,990.72	0.02%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02%	0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05%	0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$176,815.40	0.03%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$88,712.42	0.02%	0	·	
	3					
		·				
	31	\$2,651,932.88	0.49%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06%	0		
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$175,962.83	0.03%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$271,806.23	0.05%	0	\$0.00	NA 0
	NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EMPORIA STATE BANK & TRUST COMPANY ENT FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE	NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EMPORIA STATE BANK & TRUST COMPANY ENT FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION 2 ESB MORTGAGE COMPANY 1 EVANS NATIONAL BANK 3 EVERTRUST BANK 3 EVERTRUST BANK 3 EVERTRUST BANK 3 EVERTRUST BANK 4 EXTRACO MORTGAGE 31 FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION 7 FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL 3	NORWICH	NORWICH	NORWICH	NORWICH

FARMERS AND MERCHANTS TRUST COMPANY	10	\$865,638.65	0.16%	0	\$0.00	NA 0
FARMERS STATE BANK (WEST SALEM	OF 3	\$273,556.53	0.05%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,141.33	0.03%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATE CHANNEL	ED 10	\$842,180.35	0.16%	0	\$0.00	NA 0
FIMI, INC.	7	\$583,718.48	0.11%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$259,618.91	0.05%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	T 5	\$444,768.11	0.08%	0	\$0.00	
FIRST BANK	2	\$167,945.96	0.03%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	3	\$251,147.01	0.05%	0	\$0.00	NA 0
FIRST BANK OF OHIO	1	\$84,776.11	0.02%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$89,832.78	0.02%	0	\$0.00	NA 0
FIRST CENTURY BANK, N	NA 3	\$170,937.30	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,150,631.23	0.21%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	A 13	\$1,105,635.69	0.21%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAI CREDIT UNION	L 3	\$270,621.21	0.05%	0	\$0.00	NA 0
FIRST COMMUNITY BAN	K 3	\$252,500.33	0.05%	0	\$0.00	NA 0
FIRST COMMUNITY BAN & TRUST	K 1	\$93,218.26	0.02%	0	\$0.00	NA 0
FIRST COMMUNITY CREI UNION	DIT 2	\$175,144.26	0.03%	0	\$0.00	NA 0
FIRST COMMUNITY CREI UNION ABN OREGON FIR COMMUNITY CREDIT UNION		\$174,297.20	0.03%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	ON 3	\$272,757.83	0.05%	0	\$0.00	NA 0
FIRST FEDERAL BANK OI OHIO	F 10	\$834,954.32			\$0.00	NA 0
FIRST FEDERAL BANK, F	SB 1	\$94,348.41	0.02%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	19	\$1,737,681.11	0.32%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08%	0	\$0.00	NA 0
	3	\$255,585.29	0.05%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
							₩
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,382,356.69	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%		,	NA	0
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$85,637.77	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$941,959.76	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$336,570.79	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08%	0	\$0.00		Ħ
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMI	1	\$98,483.99	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$70,003.01	0.01%	0	\$0.00	NA 0
FIRST OPTION BANK	1	\$74,062.71	0.01%	0	\$0.00	
FIRST PACIFIC FINANCIAL, INC.	1	\$93,524.63	0.02%	0	\$0.00	NA 0
FIRST PENN BANK	1	\$87,516.57	0.02%	0	\$0.00	NA 0
FIRST PLACE BANK	94	\$7,966,000.46				
FIRST REPUBLIC SAVINGS BANK	7	\$627,907.72	0.12%			
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	0	\$0.00	NA 0
FIRST UNITED BANK	7	\$598,535.93	0.11%	0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20				
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,816.65	0.01%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%		·	
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FLAGSTAR BANK, FSB	1	\$89,145.84	0.02%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$169,003.71	0.03%	0	\$0.00	NA 0
FORT BLISS FEDERAL	2	\$153,486,91	0.03%	0	\$0.00	NA 0
	_	+,		_	+	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$169,882.00	0.03%	0	\$0.00	NA 0
FOSTER BANK	1	\$86,508.50	0.02%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	7	\$568,702.81	0.11%	0	\$0.00	NA 0
FREMONT BANK	81	\$7,140,467.95	1.33%	0	\$0.00	NA 0
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	0	\$0.00	NA 0
FULTON BANK	28	\$2,305,219.46	0.43%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24%	0	\$0.00	
	1	\$78,401.96	0.01%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8				·	
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12%	0	\$0.00	NA 0
GRANITE BANK	9	\$741,867.44	0.14%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$90,796.59	0.02%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	8	\$718,916.90	0.13%	0	\$0.00	NA 0
GUARANTY LOAN AND	1	\$84,209.15	0.02%			
REAL ESTATE COMPANY						1 1
	FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FORT BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT FEDERAL CREDIT UNION FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GROUP ONE MORTGAGE	FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FOSTER BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT FEDERAL CREDIT UNION FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER BUFFALO SAVINGS BANK GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYL	FLORIDA CREDIT UNION 2 \$169,003.71 FORT BLISS FEDERAL CREDIT UNION 2 \$153,486.91 FORT CAMPBELL FEDERAL CREDIT UNION 5ORT JACKSON FEDERAL CREDIT UNION 5ORT JACKSON FEDERAL CREDIT UNION 5OSTER BANK 1 \$86,508.50 FREEDOM MORTGAGE CORP. 7 \$568,702.81 FREMONT BANK 81 \$7,140,467.95 FREMONT FEDERAL CREDIT UNION 1 \$82,722.75 FREMONT FEDERAL CREDIT UNION 2 \$1,77,648.18 GATEWAY BANK, F.S.B. 1 \$78,401.96 GATEWAY BUSINESS BANK 8 \$671,255.30 GATEWAY MORTGAGE CORPORATION 500 \$11 \$935,210.90 GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION 500 \$11 \$67,378.47 GOVERNMENT EMPLOYEES CREDIT UNION 500 \$11,6680.71 GREAT LAKES CREDIT UNION 500 \$1,76680.71 GREAT LAKES CREDIT UNION 500 \$1,76680.71 GREAT LAKES CREDIT 500 \$1,76680.71 GREAT LAKES CREDIT 500 \$1,76680.71 GREAT WESTERN BANK 1 \$90,796.59 GREATER BUFFALO 500 \$2,2313,558.93 GREYLOCK FEDERAL CREDIT UNION 500 \$2,2313,558.93 GUARANTY BANK F.S.B. 8 \$718,916.90 GUARANTY BANK F.S.B. 8 \$718,916.90 GUARANTY LOAN AND 1 \$884,209.15	FLORIDA CREDIT UNION 2 \$169,003.71 0.03% FORT BLISS FEDERAL CREDIT UNION 4 \$153,486.91 0.03% FORT CAMPBELL FEDERAL CREDIT UNION 5 FORT JACKSON FEDERAL CREDIT UNION 2 \$169,882.00 0.03% FORT JACKSON FEDERAL CREDIT UNION 4 \$86,508.50 0.02% FREEDOM MORTGAGE CORP. 7 \$568,702.81 0.11% FREEDOM MORTGAGE CORP. 7 \$568,702.81 0.11% FREMONT BANK 81 \$7,140,467.95 1.33% FREMONT FEDERAL CREDIT UNION 1 \$82,722.75 0.02% FREMONT FEDERAL CREDIT UNION 1 \$82,305,219.46 0.43% GARDINER SAVINGS INSTITUTION FSB 16 \$1,277,648.18 0.24% GATEWAY BANK, F.S.B. 1 \$78,401.96 0.01% GATEWAY BANK, F.S.B. 1 \$78,401.96 0.01% GATEWAY MORTGAGE CORPORATION 1 \$935,210.90 0.17% GOLDEN FIRST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION 2 \$176,680.71 0.03% GREAT BANK 9 \$741,867.44 0.14% GRANITE STATE CREDIT UNION 2 \$176,680.71 0.03% GREAT LAKES CREDIT UNION 4 \$341,734.44 0.06% GREAT WESTERN BANK 1 \$90,796.59 0.02% GREATER BUFFALO SAVINGS BANK 3 \$260,490.73 0.05% GREATER BUFFALO SAVINGS BANK 3 \$248,467.10 0.05% GREATER BUFFALO SAVINGS BANK 3 \$248,467.10 0.05% GREENWOOD CREDIT UNION 4 \$834,269.87 0.13% GREENWOOD CREDIT UNION 4 \$834,269.87 0.02% GREENWOOD CREDIT UNION 4 \$837,58.79 0.02% GREENWOOD CREDIT UNION 5 \$2,313,558.93 0.43% GUARANTY LOAN AND 1 \$84,209.15 0.02%	FLORIDA CREDIT UNION 2 \$169,003.71 0.03% 0	FLORIDA CREDIT UNION 2 \$169,003,71 0.03% 0 \$0.00

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GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	0	\$0.00	NA 0
GUARDIAN MORTGAGE	38	\$3,358,904.72	0.63%	0	\$0.00	NA 0
COMPANY INC.		φε,εεεε,, σ Ξ	0.00 /0		40.00	
GUILD MORTGAGE	2	\$165,907.35	0.03%	0	\$0.00	NA 0
COMPANY	1	¢02.429.50	0.0207	0	\$0.00	NIAO
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	U	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	14	\$1,234,899.19	0.23%	0	\$0.00	NA 0
HANNIBAL NATIONAL						
BANK	4	\$339,463.85	0.06%	0	\$0.00	NA 0
HARBOR FEDERAL	1.6	¢1 412 401 55	0.260	0	¢0.00	NAO
SAVINGS BANK	16	\$1,413,401.55	0.26%	0	\$0.00	NA 0
HARBOR ONE CREDIT	1	\$91,079.42	0.02%	0	\$0.00	NA 0
UNION	1	Ψ21,072.42	0.0270	U	ψ0.00	11/10
HARRY MORTGAGE	9	\$774,570.41	0.14%	0	\$0.00	NA 0
COMPANY	4	·	0.070	0	Φ0.00	
HAWAII HOME LOANS, INC.	4	\$362,127.57	0.07%	0	7 0.00	NA 0
HAWAII NATIONAL BANK	1	\$81,962.97	0.02%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$82,082.04	0.02%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$197,675.66	0.04%	0	\$0.00	NA 0
HEARTLAND CREDIT						
UNION	7	\$615,814.29	0.11%	0	\$0.00	NA 0
HEARTWELL MORTGAGE	-	Ф420 121 <u>5</u> 2	0.00%	_	Φ0.00	NA
CORPORATION	5	\$429,121.52	0.08%	0	\$0.00	NA 0
HERITAGE COMMUNITY	7	\$606,170.66	0.11%	0	\$0.00	NA 0
BANK		·			,	
HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19%	0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$75,551.36	0.01%	0	\$0.00	NA 0
TRUST, FSB	2	¢101 221 C0	0.020	0	ΦΩ ΩΩ	NIAO
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT	2	\$181,221.68	0.03%	0	\$0.00	NA 0
UNION UNION	6	\$524,114.70	0.1%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$85,665.95	0.02%	0	\$0.00	NA 0
OF NAMPA		. ,			·	
HOME FEDERAL SAVINGS	13	\$1,138,106.68	0.21%	Λ	\$0.00	NA 0
BANK	13	\$1,136,100.06	0.21%	U	\$0.00	NAU
HOME FINANCING CENTER	16	\$1,327,070.30	0.25%	0	\$0.00	NA 0
INC.	10	ψ1,521,010.30	3.23 /0		Ψ0.00	11110
HOME STAR MORTGAGE	3	\$276,575.33	0.05%	0	\$0.00	NA 0
SERVICES, LLC		·				
HOME STATE BANK	21	\$171,978.80	0.03%	0	,	NA 0
HOMEFEDERAL BANK HOMEOWNERS MORTGAGE	21	\$1,757,260.95	0.33%	0	\$0.00	NA 0
ENTERPRISES INC.	2	\$170,943.22	0.03%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$89,578.94	0.02%	0	\$0.00	NA 0
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HOMETOWN BANK	3	\$245,599.61	0.05%	0	\$0.00	NA 0
HONESDALE NATIONAL	6	\$475,794.86	0.09%	0	\$0.00	
BANK THE	6	\$473,794.80	0.09%	U	\$0.00	NAU
HSBC MORTGAGE	6	\$549,386.17	0.1%	0	\$0.00	NA 0
CORPORATION (USA)	U	Ψ5+7,500.17	0.1 /0	U	ψ0.00	NAO
HUDSON NATIONAL BANK	2	\$187,654.97	0.04%	0	\$0.00	NA 0
THE		Ψ107,00 1.57	0.0170		ψο.σσ	11110
HUTCHINSON CREDIT	3	\$195,411.90	0.04%	0	\$0.00	NA 0
UNION		. ,			·	
I-C FEDERAL CREDIT	7	\$563,907.24	0.11%	0	\$0.00	NA 0
UNION IBM SOUTHEAST						
EMPLOYEES FEDERAL	2	\$175,860.85	0.03%	Ω	\$0.00	NA 0
CREDIT UNION	2	φ175,000.05	0.03 /0	U	ψ0.00	NAO
ILLINI BANK	3	\$240,076.85	0.04%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1%			
ILLINOIS STATE POLICE						
FEDERAL CREDIT UNION	2	\$185,202.19	0.03%	0	\$0.00	NA 0
INDEPENDENT BANK	10	¢1 005 (15 27	0.207	_	¢0.00	NIAO
CORPORATION	12	\$1,085,615.37	0.2%	0	\$0.00	NA 0
INTERNATIONAL BANK OF	13	¢1 050 792 71	0.207	0	\$0.00	NIA O
COMMERCE	13	\$1,059,783.71	0.2%	U	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02%	0	\$0.00	NA 0
IOWA BANKERS	3	\$246,868.31	0.05%	0	\$0.00	NA 0
MORTGAGE CORPORATION	3	Ψ240,000.31	0.03 /0	U	ψ0.00	11710
IOWA STATE BANK AND	8	\$643,356.53	0.12%	0	\$0.00	NA 0
TRUST COMPANY		4 0 10 ,00 0 000		_	+ 3.33	
IRWIN MORTGAGE	2	\$171,876.17	0.03%	0	\$0.00	NA 0
CORPORATION						
IRWIN UNION BANK AND	26	\$2,143,945.80	0.4%	0	\$0.00	NA 0
TRUST COMPANY ISLAND FEDERAL CREDIT						
UNION	1	\$78,386.24	0.01%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	6	\$537,736.71	0.1%	0	\$0.00	NA 0
J AND J MORTGAGE	J					
CORPORATION	1	\$97,992.99	0.02%	0	\$0.00	NA 0
JAMES B. NUTTER AND			0.0			
COMPANY	52	\$4,582,045.62	0.86%	0	\$0.00	NA 0
JAMES F. MESSINGER AND	2	¢244.211.66	0.05%	_	\$0.00	NIAO
COMPANY INC.	3	\$244,311.66	0.05%	0	\$0.00	NA 0
JEANNE DARC CREDIT	_	\$452.061.51	0.000	0	¢0.00	NIAO
UNION	5	\$453,861.51	0.08%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY	1	\$93,097.93	0.02%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ/3,0/1.93	0.02/0	U	Ψ0.00	11/10
JEFFERSON MORTGAGE	10	\$857,690.41	0.16%	0	\$0.00	NA 0
SERVICES INC.	10	ψου 1,000.H1	5.1070	J	Ψ0.00	11110
KERN SCHOOLS FEDERAL	12	\$1,069,549.86	0.2%	0	\$0.00	NA 0
CREDIT UNION		. , ,		_	,	

KE'	YSTONE SAVINGS BANK	2	\$177,759.62	0.03%	0	\$0.00	NA 0
	NECTA FEDERAL CREDIT	5	\$420,625.28	0.08%	0	\$0.00	NA 0
	N FEDERAL CREDIT ION	9	\$763,106.45	0.14%	0	\$0.00	NA 0
LA	GRANGE STATE BANK	7	\$614,802.69	0.11%	0	\$0.00	NA 0
LA	SALLE STATE BANK	1	\$83,465.23	0.02%	0	\$0.00	NA 0
	KE FOREST BANK & UST	1	\$96,878.12	0.02%	0	\$0.00	NA 0
	KE MORTGAGE MPANY INC.	11	\$947,111.46	0.18%	0	\$0.00	NA 0
	NCASTER MORTGAGE RVICES	2	\$185,418.83	0.03%	0	\$0.00	NA 0
LA	NDMARK CREDIT UNION	41	\$3,479,437.07	0.65%	0	\$0.00	NA 0
LEA	A COUNTY STATE BANK	2	\$168,663.96	0.03%	0	\$0.00	
LEA	ADER BANK, N.A.	1	\$96,544.95	0.02%	0	\$0.00	NA 0
LEG	GACY BANK	1	\$82,753.46	0.02%	0	\$0.00	NA 0
	OMINSTER CREDIT ION	1	\$79,542.01	0.01%	0	\$0.00	NA 0
LIB	BERTY BANK	1	\$86,604.15	0.02%	0	\$0.00	NA 0
	SERTY BANK FOR VINGS	4	\$294,934.34	0.06%	0	\$0.00	NA 0
LIB FSE	BERTY SAVINGS BANK, B	24	\$2,015,395.66	0.38%	0	\$0.00	NA 0
	AA SUPERIOR FEDERAL EDIT UNION	5	\$414,216.38	0.08%	0	\$0.00	NA 0
LO	RIMAC CORPORATION	1	\$79,333.88	0.01%	0	\$0.00	NA 0
LOS BA	S ALAMOS NATIONAL NK	18	\$1,541,165.66	0.29%	0	\$0.00	NA 0
	ONS MORTGAGE RVICES, INC.	1	\$95,786.16	0.02%	0	\$0.00	NA 0
MA	CHIAS SAVINGS BANK	3	\$224,103.12	0.04%	0	\$0.00	NA 0
MA	CON SAVINGS BANK	8	\$686,365.90	0.13%	0	\$0.00	NA 0
	IN STREET FINANCIAL RVICES CORP	15	\$1,235,121.19	0.23%	0	\$0.00	NA 0
	NCHESTER MUNICIPAL PLOYEES CREDIT UNION	1	\$71,873.84	0.01%	0	\$0.00	NA 0
MA BA	NSFIELD COOPERATIVE NK	2	\$161,634.01	0.03%	0	\$0.00	NA 0
MA	NUFACTURERS BANK D TRUST CO.	6	\$503,083.70	0.09%	0	\$0.00	NA 0
MA	RBLEHEAD SAVINGS NK	3	\$260,337.36	0.05%	0	\$0.00	NA 0
MA	RINE BANK MORTGAGE	9	\$742,584.61	0.14%	0	\$0.00	NA 0
1	RQUETTE BANK	3	\$254,402.47	0.05%	0	\$0.00	NA 0
		4	\$326,585.93	0.06%	0	\$0.00	NA 0
•		•	•				• •

MARQUETTE NATIONAL BANK						
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06%	0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97			·	
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,109.44	0.03%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06%	0	\$0.00	NA 0
METROBANK	4	\$349,654.62	0.07%	0	\$0.00	NA 0
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68%	0	\$0.00	NA 0
	3	\$273,975.70	0.05%	0	\$0.00	NA 0

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36	0.03%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$259,963.42	0.05%	0	\$0.00	NA 0
MID-PENN BANK	4	\$324,231.80	0.06%		,	NA 0
MID-STATE BANK	9	\$772,563.96	0.14%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$409,773.02			1	
MILFORD BANK, THE	4	\$362,083.11	0.07%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$946,645.14	0.18%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$82,392.30	0.02%	-	7 - 1 - 1	NA 0
MONSON SAVINGS BANK	3	\$259,054.93		1 1		
MORTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$85,323.80	0.02%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$582,947.26	0.11%	0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$178,740.66	0.03%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89	0.02%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,729.93	0%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02%	0	\$0.00	NA 0

MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	0	\$0.00	NA 0
NASSAU EDUCATORS	2	\$187,808.81	0.04%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$107,000.01	0.0470	U	\$0.00	NAU
NATIONAL BANK OF	7	\$646,588.30	0.12%	0	\$0.00	NA 0
ARIZONA		Ψ0-10,500.50	0.1270		Ψ0.00	11/10
NATIONAL CITY	59	\$5,036,288.78	0.94%	0	\$0.00	NA 0
 MORTGAGE COMPANY		+-,		_	7 0 1 0 0	
NATIONWIDE ADVANTAGE	50	Φ5 022 207 10	0.040	0	фО ОО	NIAIO
MORTGAGE COMPANY -	59	\$5,023,287.19	0.94%	0	\$0.00	NA 0
DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	37	\$3,072,441.21	0.57%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT						
UNION	43	\$3,669,454.71	0.68%	0	\$0.00	NA 0
NCB, FSB	1	\$70,155.87	0.01%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE					·	
CORP.	3	\$279,445.87	0.05%	0	\$0.00	NA 0
NEW ERA BANK	1	\$86,943.58	0.02%	0	\$0.00	NA 0
NEW HAVEN SAVINGS	1	¢00.057.70	0.010/		¢0.00	NIAO
BANK	1	\$80,056.69	0.01%	0	\$0.00	NA 0
NEW SOUTH FEDERAL	10	\$837,713.18	0.16%	0	\$0.00	NA 0
SAVINGS BANK	10	\$657,715.16	0.10%	U	\$0.00	NAU
NEWFIELD NATIONAL	1	\$95,667.52	0.02%	0	\$0.00	NA 0
BANK	1	·			,	
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	0	\$0.00	NA 0
NORTH AMERICAN	5	\$417,987.68	0.08%	0	\$0.00	NA 0
SAVINGS BANK F.S.B.		·				
NORTH FORK BANK	35	\$2,782,495.23	0.52%	1	\$92,100.64	NA 1
NORTH SHORE BANK, A	3	\$260,809.48	0.05%	0	\$0.00	NA 0
CO-OPERATIVE BANK NORTHERN OHIO						
INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	0	\$0.00	NA 0
NORTHWEST FEDERAL						
CREDIT UNION	8	\$695,572.97	0.13%	0	\$0.00	NA 0
NORTHWESTERN						
MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	0	\$0.00	NA 0
NORTHWOODS STATE	1	402.025.57	0.02%		Φ0.00	NA
BANK	1	\$83,035.57	0.02%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	0	\$0.00	NA 0
NRL FEDERAL CREDIT	1	\$72,350.92	0.01%	0	\$0.00	NA 0
UNION	1	φ12,33U.92	0.01%	U	\$0.00	INAU
NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	0	\$0.00	NA 0
NWA FEDERAL CREDIT	1	\$81,291.39	0.02%	0	\$0.00	NA 0
UNION	1	·			·	
OCEAN BANK	5	\$446,751.75	0.08%		\$0.00	
OCEANFIRST BANK	13	\$1,136,701.75	0.21%		\$0.00	
OLD FORT BANKING	6	\$521,505.18	0.1%	0	\$0.00	NA 0
1						

COMPANY						
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18%	0	\$0.00	NA 0
PARTNERS BANK	1	\$98,047.97	0.02%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$193,339.34	0.04%	0	\$0.00	
PATHFINDER BANK	1	\$94,104.83	0.02%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$82,334.04	0.02%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	0	\$0.00	NA 0
PIONEER BANK	2	\$172,527.12	0.03%	0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$234,105.32	0.04%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$163,782.27	0.03%	0	\$0.00	NA 0
PLUMAS BANK	1	\$79,932.61	0.01%			
POLICE AND FIRE FEDERAL	9	\$811,926.01	0.15%	0	\$0.00	NA 0

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CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	0	\$0.00	NA 0
QUAKER CITY BANK	5	\$454,917.74	0.08%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%	0	\$0.00	
R-G CROWN BANK	1	\$88,352.70	0.02%	0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	0	\$0.00	NA 0
REGIONS BANK	2	\$139,012.84	0.03%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$84,624.80	0.02%	0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0	\$0.00	NA 0

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ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%	0	\$0.00	NA 0
S&T BANK	10	\$798,382.06	0.15%	0	\$0.00	NA 0
SABINE STATE BANK AND	10	\$857,717.47	0.16%	0	\$0.00	NA 0
TRUST COMPANY		·				
SAFE CREDIT UNION	2	\$175,599.63	0.03%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02%	0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02%	0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02%	0	\$0.00	NA 0
SAND RIDGE BANK	2	\$185,574.02	0.03%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01%	0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$166,981.76	0.03%	0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$187,775.23	0.04%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$184,674.53	0.03%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$94,952.50	0.02%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13%	0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$163,140.24	0.03%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97%	0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02%	0	\$0.00	NA 0
SOLVAY BANK	2	\$157,368.03	0.03%	0	\$0.00	NA 0
	2	\$153,118.59	0.03%		,	
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SOMERSET TRUST COMPANY						
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,786.61	0.02%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$432,166.88	0.08%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21%	0	\$0.00	NA 0
ST. MARYS BANK	6	\$532,006.51	0.1%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	18	\$1,567,673.54	0.29%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$89,289.82	0.02%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$160,663.87	0.03%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$456,557.33	0.09%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$87,912.33	0.02%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1%	0	\$0.00	NA 0
			0.02%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$166,011.51	0.03%	0	\$0.00	NA
	10	\$166,011.51 \$911,015.53	0.03%			NA 0

BANK & TRUST COMPANY	1	, I	. !	'		1 11
SUBURBAN MORTGAGE	12	\$1,120,245.46	0.21%	0	90.00	NAO
COMPANY OF NEW MEXICO	13	\$1,120,243.40	U.21%	U	\$0.00	NA 0
SUFFOLK COUNTY	$\begin{bmatrix} 1 \end{bmatrix}$	\$91,341.17	0.02%	0	\$0.00	NA 0
NATIONAL BANK	1	Ψ/1,5-11.1.	0.02,0	Ŭ	ΨΟ.	1111
SUNCOAST SCHOOLS	11	\$933,531.46	0.17%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			·	
SUNTRUST MORTGAGE INC.	2	\$165,753.44	0.03%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77				
SUTTON STATE BANK	1	\$79,088.42	0.01%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$243,057.08	0.05%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$79,096.68			·	
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	0	\$0.00	NA 0
TEXAS BANK	3	\$250,894.90	0.05%	0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38			,	
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$87,775.56	0.02%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0	\$0.00	NA 0
THE HONOR STATE BANK	6	\$522,899.47	0.1%	0	\$0.00	NA 0

THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	0	\$0.00	NA 0
THE PARK BANK	2	\$161,248.13	0.03%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	0	\$0.00	NA 0
THE SUTTON STATE BANK	8	\$609,016.15	0.11%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	0	\$0.00	NA 0
TIERONE BANK	16	\$1,316,475.52	0.25%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	0	\$0.00	
TRAVIS CREDIT UNION	4	\$364,124.93	0.07%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$724,552.91	0.14%			i i i i
ULSTER SAVINGS BANK	4	\$329,727.08	0.06%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	0	\$0.00	NA 0
UNION BANK	4	\$361,941.60			·	
UNION PLANTERS BANK NA	1	\$79,749.59	0.01%		7 0 1 0 0	
UNIONBANK	25	\$2,086,401.18	0.39%			i i i i
UNITED BANK AND TRUST	2	\$173,951.49	0.03%	0	\$0.00	NA 0

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COMPANY						
UNITED BANK OF UNION	10	\$801,778.89	0.15%		,	
UNITED BANK, N.A.	1	\$87,319.42	0.02%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	8	\$705,278.36	0.13%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$1,138,890.49	0.21%	0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$75,383.21	0.01%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	5	\$443,915.41	0.08%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,924.67	0.01%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$230,653.30	0.04%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	0	\$0.00	NA 0
VALLEY BANK & TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$162,642.38	0.03%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$140,313.29	0.03%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	5	\$410,922.44	0.08%	0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02%	0	\$0.00	NA 0
VERITY CREDIT UNION	6	\$530,624.54	0.1%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$631,030.14	0.12%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05%	0	\$0.00	NA 0
VIRTUALBANK	2	\$169,896.59	0.03%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%	0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$99,082.61	0.02%	0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01%	0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	5	\$444,704.68	0.08%	0	\$0.00	NA	. 0
	WASHINGTONS CREDIT UNION	1	\$94,319.26	0.02%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	12	\$1,013,837.05	0.19%	0	\$0.00	NA	.0
	WAYNE BANK	1	\$82,317.84	0.02%	0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	10	\$859,332.55	0.16%	0	\$0.00	NA	.0
	WESCOM CREDIT UNION	9	\$792,855.23	0.15%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2%	0	\$0.00	NA	. 0
	WESTERLY SAVINGS BANK	1	\$76,426.73	0.01%	0	\$0.00	NA	.0
	WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09%	0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07%	0	\$0.00	NA	.0
	WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01%	0	\$0.00	NA	.0
	WORKERS CREDIT UNION	6	\$498,528.53	0.09%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	34	\$2,917,363.48	0.54%	0	\$0.00	NA	. 0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07%	0	\$0.00	NA	.0
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0	\$0.00	NA	. 0
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02%	0	\$0.00	NA	. 0
	Unavailable	1,052	\$89,731,663.39	14.38%	0	\$0.00	NA	. 0
Total		6,412	\$547,427,456.00	100%	2	\$171,431.46		2
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31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0	\$0.00	NA	. 0
		13	\$1,120,449.38	0.21%	0	\$0.00	NA	0
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ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	0	\$0.00	NA 0	
ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	0	\$0.00	NA 0	
ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	0	\$0.00	NA 0	
ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%		,		-
ADVANTAGE BANK	14					i - i-	_
AF BANK	1	\$79,085.32	0.01%	0	\$0.00	NA 0	上
AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%	0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	0	\$0.00	NA 0	1
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02%		,		1
ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0	\$0.00	NA 0	丄
ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	0	\$0.00	NA 0	
AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	0	\$0.00	NA 0	Ĺ
AMERICAN BANK, N.A.	4	\$338,867.06	0.06%	0	\$0.00	NA 0	Ĺ
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%	0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	0	\$0.00	NA 0	1
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	0	\$0.00	NA 0	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02%	0	\$0.00	NA 0	1
AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03%	0	\$0.00	NA 0	1
<u> </u>	2	\$170,450.96	0.03%	0	\$0.00	NA 0	1

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AMERICANA NATIONAL BANK							
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$189,181.56	0.04%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA	0
AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$257,897.06	0.05%		7 0 1 0 0	NA	0
BANK MUTUAL	41	\$3,452,959.52	0.64%		·		
BANK OF AKRON	4	\$349,707.94	0.07%		7 0 1 0 0		
BANK OF AMERICA NA	8	\$666,562.42	0.12%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13%	0	+ 0100		<u> </u>
BANK OF HAWAII	8	\$729,198.76	0.14%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0	\$0.00	NA	0

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BANK OF LENOX	1	\$82,463.44	0.02%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0	\$0.00	NA 0
BANK OF NEWPORT	9	\$719,779.60	0.13%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0	\$0.00	NA 0
BANK OF STANLY	6	\$457,731.28	0.09%	0	\$0.00	NA 0
BANK OF THE CASCADES	11	\$963,579.94	0.18%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$92,623.28	0.02%	0	\$0.00	NA 0
BANK OF WESTON	1	\$86,559.13	0.02%	0	\$0.00	NA 0
BANK-FUND STAFF	1	¢95 (56 (0	0.02%	0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	U	\$0.00	NA 0
BANKILLINOIS	2	\$165,282.17	0.03%	0	\$0.00	NA 0
BANKIOWA	3	\$209,357.68	0.04%	0	\$0.00	NA 0
BANKWEST	1	\$95,439.33	0.02%	0	\$0.00	NA 0
BARKSDALE FEDERAL	5	\$438,231.86	0.08%	0	\$0.00	NA 0
CREDIT UNION		·	0.0070		·	
BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$78,402.59	0.01%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$79,924.29	0.01%	0	\$0.00	NA 0
BENCHMARK MORTGAGE	1	\$66,667.78	0.01%	0	\$0.00	NA 0
CORPORATION	1	Ψ00,007.70	0.01 /0	U	Ψ0.00	11110
BENEFICIAL MUTUAL	6	\$482,536.61	0.09%	0	\$0.00	NA 0
SAVINGS BANK		, - ,			,	
BENJAMIN FRANKLIN	1	\$92,378.64	0.02%	0	\$0.00	NA 0
SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13%	0	\$0.00	NA 0
BISHOPS GATE						
RESIDENTIAL MORTGAGE	96	\$8,410,265.90	1.57%	0	\$0.00	NA 0
TRUST	, ,	φο, . το, 2 ο υ . γ ο	1.0 / /0	Ŭ	Ψ0.00	
BLACKHAWK CREDIT	10	φ1 11 7 7 01 2 7	0.21%	_	Φ0.00	N
UNION	13	\$1,117,781.37	0.21%	0	\$0.00	NA 0
BLUE BALL NATIONAL	15	\$1,215,139.37	0.23%	0	\$0.00	NA 0
BANK	13	\$1,213,139.37	0.23%	U	\$0.00	NAU
BNY MORTGAGE	1	\$93,800.36	0.02%	Λ	\$0.00	NA 0
COMPANY, LLC	1	Ψ23,800.30	0.0270	U	ψ0.00	IVA
BOEING EMPLOYEES	26	\$2,256,332.98	0.42%	0	\$0.00	NA 0
 CREDIT UNION		+-,,,		_	7 0 1 0 0	
BOSTON FEDERAL	3	\$261,285.55	0.05%	0	\$0.00	NA 0
SAVINGS BANK		. ,				
BOTTOMLINE MORTGAGE,	2	\$175,953.98	0.03%	0	\$0.00	NA 0
INC. BREMER FINANCIAL						
CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA 0
BRUCETON BANK	2	\$167,450.81	0.02%		\$0.00	NA 0
BRYN MAWR TRUST						
COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA 0
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BSB BANK & TRUST CO.								
BUSEY BANK 9 \$767,149.21 0.14% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 5 \$454,416.75 0.08% 0 \$0.000 NA 0 BYRON CENTER STATE 1 \$85,872.21 0.02% 0 \$0.000 NA 0 CAMBRIDGE SAVINGS 2 \$168,677.49 0.03% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 10 \$878,843.95 0.16% 0 \$0.00 NA 0 CAPE SAVINGS BANK SAVINGS AND LOAN 1 \$56,089.40 0.01% 0 \$0.00 NA 0 CAPE SAVINGS AND LOAN 1 \$89,500.26 0.02% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 20 \$1,700,872.55 0.32% 0 \$0.00 NA 0 CAPITAL INTERNATIONAL 1 \$89,500.26 0.02% 0 \$0.00 NA 0 CARROLL MORTGAGE \$80,298.34 0.01% 0 \$0.00 NA 0 CARROLLTON BANK 10 \$825,947.92 0.15% 0 \$0.00 NA 0 CARROLLTON BANK 10 \$825,947.92 0.15% 0 \$0.00 NA 0 CENTERAL CREDIT 2 \$194,654.76 0.04% 0 \$0.00 NA 0 CENTERNIAL LENDING, LLC 2 \$146,64.76 0.04% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 67 \$5,770,894.74 1.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 67 \$5,770,894.74 1.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE CORPANY 67 \$5,770,894.74 1.08% 0 \$0.00 NA 0 CENTRAL ANDERGAGE 1 \$91,494.46 0.02% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$91,494.46 0.02% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$91,494.46 0.02% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$371,605.23 0.01% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 6 \$\$25,075,19 0.05% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$1,869,930.63 0.35% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$1,869,930.63 0.35	BSB BANK & TRUST	CO.	1	\$82,336.73	0.02%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK 5 \$454,416.75 0.08% 0 \$0.00 NA 0			9					
BANK	BUTTE COMMUNITY	Y BANK	5	\$454,416.75	0.08%	0	\$0.00	NA 0
BANK	BYRON CENTER STA	ATE	1	ΦΩ5 Ω 7 2 21	0.020	^	¢0.00	NIA O
BANK	BANK		1	\$85,872.21	0.02%	U	\$0.00	NAU
CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS MANK SAVINGS MAN 1 \$56,089.40 0.01% 0 \$0.00 NA 0 ASSOCIATION CAPITAL CENTER, LLC. 20 \$1,700,872.55 0.32% 0 \$0.00 NA 0 CAPITAL INTERNATIONAL FINANCIAL INC. CAPITAL INTERNATIONAL FINANCIAL INC. CARROLL MORTGAGE 1 \$80,298.34 0.01% 0 \$0.00 NA 0 CAPITAL CENTER LEC. 20 \$1,869,500.26 0.02% 0 \$0.00 NA 0 CAPITAL INTERNATIONAL FINANCIAL INC. CARROLL MORTGAGE 1 \$80,298.34 0.01% 0 \$0.00 NA 0 CAPITAL TON BANK 10 \$825,947.92 0.15% 0 \$0.00 NA 0 CAPITAL CENTERNIAL LENDING, 2 \$194,654.76 0.04% 0 \$0.00 NA 0 CAPITAL MACOMB COMMUNITY CREDIT 1 \$96,553.88 0.02% 0 \$0.00 NA 0 CAPITAL MORTGAGE COMPANY CENTRAL MORTGAGE 1 \$91,494.46 0.02% 0 \$0.00 NA 0 CAPITAL MORTGAGE CORPORATION 2 \$194,944.46 0.02% 0 \$0.00 NA 0 CAPITAL MORTGAGE 1 \$91,494.46 0.02% 0 \$0.00 NA 0 CAPITAL SAVINGS BANK 1 \$77,605.23 0.01% 0 \$0.00 NA 0 CAPITAL SAVINGS BANK 1 \$77,605.23 0.01% 0 \$0.00 NA 0 CAPITAL SATATE BANK 2 \$155,097.22 0.03% 0 \$0.00 NA 0 CAPITAL SATATE BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CAPITAL SATATE BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CAPITAL SATATE BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CAPITAL SATATE BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BANK 5 \$250,720.70 0.1% 0 \$0.00 NA 0 CAPITAL SATATE BAN	CAMBRIDGE SAVIN	GS	2	\$168 677 <i>1</i> 0	0.03%	0	\$0.00	NA O
SAVINGS BANK 10	BANK		۷	\$100,077.49	0.03 /0	U	φ0.00	NAU
CAPE SAVINGS BANK SAVINGS BANK SAVINGS AND LOAN 1 \$56,089,40 0.01% 0 \$0.00 NA 0		NTS	10	\$878.843.95	0.16%	0	\$0.00	NA 0
SAVINGS AND LOAN 1 \$56,089.40 0.01% 0 \$0.00 NA 0			10	ψο, ο, ο 13.33	0.1076		ψο.σσ	1110
ASSOCIATION CAPITAL CENTER, L.L.C. 20 \$1,700,872.55 0.32% 0 \$0.00 NA 0			1	Φ5.C 000 40	0.010	_	¢0.00	NIA
CAPITAL CENTER, L.L.C. 20 \$1,700,872.55 0.32% 0 \$0.00 NA 0		`	1	\$56,089.40	0.01%	U	\$0.00	NAU
CAPITAL INTERNATIONAL FINANCIAL INC. 1 \$89,500.26 0.02% 0 \$0.00 NA 0		I.C	20	\$1,700,872,55	0.32%	0	\$0.00	NA 0
FINANCIAL INC.			20				·	
CARROLL MORTGAGE GROUP			1	\$89,500.26	0.02%	0	\$0.00	NA 0
CARROLLTON BANK 10 \$825,947.92 0.15% 0 \$0.00 NA 0		GE	1	#00.200.24	0.016	_	Φ0.00	NA
CBC FEDERAL CREDIT UNION 2 \$181,874.20 0.03% 0 \$0.00 NA 0	GROUP		1	\$80,298.34	0.01%	0	\$0.00	NA 0
UNION	CARROLLTON BANK	ζ :	10	\$825,947.92	0.15%	0	\$0.00	NA 0
CRITENNIAL LENDING, LLC \$194,654.76 0.04% 0 \$0.00 NA 0		DIT	2	\$181.874.20	0.03%	0	\$0.00	NA O
LLC	<u> </u>			Ψ101,074.20	0.03 /0	U	ψ0.00	IVA
CENTRAL MACOMB COMMUNITY CREDIT 1 \$96,553.88 0.02% 0 \$0.00 NA 0 UNION CENTRAL MORTGAGE 67 \$5,770,894.74 1.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$91,494.46 0.02% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 3 \$268,604.60 0.05% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$77,605.23 0.01% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 6 \$520,720.70 0.1% 0 \$0.00 NA 0 CENTRAL STATE BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CENTRAL STATE BANK 2 \$155,097.22 0.03% 0 \$0.00 NA 0 CENTRAL STATE BANK 2 \$155,097.22 0.03% 0 \$0.00 NA 0 CENTRAL STATE BANK 2 \$155,097.21 0.05% 0 \$0.00 NA 0 CENTRAL STATE BANK 2 \$155,097.22 0.03% 0 \$0.00 NA 0 CENTRAL STATE BANK 2 \$155,097.21 0.05% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE 3 \$255,075.19 0.05% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE 3 \$255,075.19 0.05% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 21 \$1,869,930.63 0.35% 0 \$0.00 NA 0 CHELSEA GROTON 6 \$477,000.41 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,11		ING,	2	\$194,654,76	0.04%	0	\$0.00	NA 0
COMMUNITY CREDIT 1 \$96,553.88 0.02% 0 \$0.00 NA 0			_	ψ15 1,00 117 0	0,0.76	_	Ψ0.00	1 11 0
UNION			1	ΦΩ <i>C 552</i> 00	0.020	0	фо 00	NIA
CENTRAL MORTGAGE			1	\$96,333.88	0.02%	U	\$0.00	NAIO
COMPANY		GF						
CENTRAL MORTGAGE			67	\$5,770,894.74	1.08%	0	\$0.00	NA 0
CORPORATION CENTRAL ONE FEDERAL CREDIT UNION S268,604.60 0.05% 0 \$0.00 NA 0		GE		404 404 46	0.02~	_	40.00	77.4
CREDIT UNION 3 \$268,604.60 0.05% 0 \$0.00 NA 0	CORPORATION		1	\$91,494.46	0.02%	0	\$0.00	NA 0
CREDIT UNION CENTRAL PACIFIC BANK 1	CENTRAL ONE FEDE	ERAL	2	\$269 604 60	0.05%	Λ	00.02	NA O
CENTRAL SAVINGS BANK 6 \$520,720.70 0.1% 0 \$0.00 NA 0 CENTRAL STATE BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CENTREBANK 2 \$155,097.22 0.03% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 10 \$849,461.16 0.16% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE CORP. 3 \$255,075.19 0.05% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 21 \$1,869,930.63 0.35% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 6 \$477,000.41 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK AND TRUST COMPANY 1 \$82,572.15 0.02% 0 \$0.00 NA 0	CREDIT UNION		3	\$208,004.00			,	
CENTRAL STATE BANK 4 \$351,508.36 0.07% 0 \$0.00 NA 0 CENTREBANK 2 \$155,097.22 0.03% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 10 \$849,461.16 0.16% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE CORP. 3 \$255,075.19 0.05% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 21 \$1,869,930.63 0.35% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 6 \$477,000.41 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK AND TRUST COMPANY 1 \$82,572.15 0.02% 0 \$0.00 NA 0	CENTRAL PACIFIC E	BANK	1	\$77,605.23				NA 0
CENTREBANK 2 \$155,097.22 0.03% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 10 \$849,461.16 0.16% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE CORP. 3 \$255,075.19 0.05% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 21 \$1,869,930.63 0.35% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 6 \$477,000.41 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK AND TRUST COMPANY 1 \$82,572.15 0.02% 0 \$0.00 NA 0	CENTRAL SAVINGS	BANK	6	\$520,720.70	0.1%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION 10 \$849,461.16 0.16% 0 \$0.00 NA 0 CHARTER ONE MORTGAGE CORP. 3 \$255,075.19 0.05% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 21 \$1,869,930.63 0.35% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 6 \$477,000.41 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK AND TRUST COMPANY 1 \$82,572.15 0.02% 0 \$0.00 NA 0		NK	-	. ,				
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CHARTER ONE MORTGAGE 3 \$255,075.19 0.05% 0 \$0.00 NA 0		CREDIT	10	\$849.461.16	0.16%	0	\$0.00	NA 0
CORP. 3 \$255,075.19 0.05% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 21 \$1,869,930.63 0.35% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 6 \$477,000.41 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK AND TRUST COMPANY 1 \$82,572.15 0.02% 0 \$0.00 NA 0			_	, ,			+ 3.00	
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MORTGAGE CORPORATION 21 \$1,869,930.63 0.35% 0 \$0.00 NA 0		NT	-					
CHELSEA GROTON SAVINGS BANK 6 \$477,000.41 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK AND TRUST COMPANY 1 \$82,572.15 0.02% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	21	\$1,869,930.63	0.35%	0	\$0.00	NA 0
SAVINGS BANK 6 \$477,000.41 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK AND TRUST COMPANY 1 \$82,572.15 0.02% 0 \$0.00 NA 0			\dashv					
CHEMICAL BANK 3 \$279,113.85 0.05% 0 \$0.00 NA 0 CHEMICAL BANK AND TRUST COMPANY 1 \$82,572.15 0.02% 0 \$0.00 NA 0			6	\$477,000.41	0.09%	0	\$0.00	NA 0
CHEMICAL BANK AND 1 \$82,572.15 0.02% 0 \$0.00 NA 0			3	\$279,113.85	0.05%	0	\$0.00	NA 0
TRUST COMPANY 1 \$82,572.15 0.02% 0 \$0.00 NA 0		ND	_	·				
CHETCO FEDERAL CREDIT 1 \$97,049.79 0.02% 0 \$0.00 NA 0			I	\$82,572.15	0.02%	U	\$0.00	NA ₀
	CHETCO FEDERAL O	CREDIT	1	\$97,049.79	0.02%	0	\$0.00	NA 0
	1			ļ				

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UNION						
CHEVRONTEXACO	1	\$91,177.17	0.02%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				·	
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0	\$0.00	NA 0
CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$97,524.49	0.02%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$175,626.01	0.03%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA 0
CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	7	\$620,485.39	0.12%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$798,016.28	0.15%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA 0

COLUMBIA CREDIT UNION	6	\$536,211.46	0.1%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$194,263.56	0.04%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05%	0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02%	0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$192,078.70	0.04%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$532,972.02	0.1%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	0	\$0.00	NA 0
COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11%	0	\$0.00	NA 0
CORNBELT BANK	1	\$81,699.61	0.02%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02%	0	\$0.00	NA 0
CORTRUST BANK	6	\$503,276.12	0.09%	0	\$0.00	NA 0

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COUNTE MORTGA LLC	RYWIDE AGE VENTURES,	1	\$97,451.41	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE	8	\$691,795.03	0.13%	0	\$0.00	NA	0
CREDIT SERVICE	UNION MORTGAGE ES, INC.	32	\$2,806,328.08	0.52%	0	\$0.00	NA	0
	UNION OF N COUNTY	6	\$539,509.64	0.1%	0	\$0.00	NA	0
	UNION ONE (DBA ORTGAGE)	8	\$656,537.72	0.12%	0	\$0.00	NA	0
CROWN	BANK FSB	2	\$194,764.02	0.04%	0	\$0.00	NA	0
CUCORF	PINC.	2	\$165,464.68	0.03%	0	\$0.00	NA	0
CUMAN	ET, LLC	2	\$177,622.86	0.03%	0	\$0.00	NA	0
CUNA C	REDIT UNION	7	\$602,725.23	0.11%	0	\$0.00	NA	0
DEAN C	OOPERATIVE BANK	3	\$254,018.81	0.05%	0	\$0.00	NA	0
DEDHAN SAVING	M INSTITUTION FOR S	3	\$272,471.70	0.05%	0	\$0.00	NA	0
DEERE I UNION	HARVESTER CREDIT	6	\$505,308.78	0.09%	0	\$0.00	NA	0
DELMAI COMPAN	R FINANCIAL NY	1	\$78,702.11	0.01%	0	\$0.00	NA	0
DELTA I UNION	EMPLOYEES CREDIT	2	\$176,271.48	0.03%	0	\$0.00	NA	0
DENALI	STATE BANK	3	\$250,229.18	0.05%	0	\$0.00	NA	0
DENVER CREDIT	R PUBLIC SCHOOLS UNION	2	\$188,347.86	0.04%	0	\$0.00	NA	0
	SCHOOLS L CREDIT UNION	26	\$2,271,442.89	0.42%	0	\$0.00	NA	0
DFCU FI	NANCIAL	26	\$2,336,650.33	0.44%	0	\$0.00	NA	0
DIME SA NORWIC	AVINGS BANK OF CH	1	\$84,893.23	0.02%	0	\$0.00	NA	0
	AVINGS BANK OF MSBURGH THE	1	\$85,315.61	0.02%	0	\$0.00	NA	0
DOLLAR	R BANK FSB	2	\$189,025.27	0.04%	0	\$0.00	NA	0
DOVENI INC.	MUEHLE FUNDING,	9	\$772,260.93	0.14%	0	\$0.00	NA	0
	IEMICAL YEES CREDIT UNION	6	\$507,651.71	0.09%	0	\$0.00	NA	0
DOW LO CREDIT	UISIANA FEDERAL UNION	1	\$86,314.70	0.02%	0	\$0.00	NA	0
	AND KRAMER AGE CORP.	1	\$90,911.96	0.02%	0	\$0.00	NA	0
_	JE BANK AND COMPANY	33	\$2,852,850.86	0.53%	0	\$0.00	NA	0
DURANT COMPAN	Γ BANK AND TRUST NY	4	\$334,563.08	0.06%	0	\$0.00	NA	0

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	EAST WEST BANK	1	\$95,835.99	0.02%	0	\$0.00	NA 0
	EASTERN BANK	2	\$169,589.89				NA 0
	EATON NATIONAL BANK	1	¢00 902 47	0.020	0	\$0.00	NAO
	AND TRUST COMPANY	1	\$90,893.47	0.02%	U	\$0.00	NA 0
	EDUCATIONAL						
	COMMUNITY CREDIT	1	\$88,403.08	0.02%	0	\$0.00	NA 0
	UNION						
	EMI EQUITY MORTGAGE,	1	\$82,889.79	0.02%	0	\$0.00	NA 0
	INC.		. ,			·	
	EMIGRANT MORTGAGE	1	\$93,677.15	0.02%	0	\$0.00	NA 0
	COMPANY, INC. EMPIRE FEDERAL CREDIT						
	UNION	1	\$82,784.13	0.02%	0	\$0.00	NA 0
	EMPORIA STATE BANK &						
	TRUST COMPANY	1	\$79,753.49	0.01%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT	_	4				
	UNION	2	\$164,989.19	0.03%	0	\$0.00	NA 0
	ENTERPRISE BANK AND	2	Φ1.62.45 7 .60	0.026	^	Φ0.00	N/A 0
	TRUST COMPANY	2	\$163,457.69	0.03%	0	\$0.00	NA 0
	ENTERPRISE CORPORATION	2	¢107 151 76	0.04%	0	\$0.00	NAO
	OF THE DELTA	2	\$197,151.76	0.04%	U	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$91,014.42	0.02%	0	\$0.00	NA 0
	ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%	0	\$0.00	NA 0
	EUROBANK	1	\$82,356.89	0.02%	0	\$0.00	NA 0
	EVANS NATIONAL BANK	2	\$158,079.65	0.03%	0	\$0.00	NA 0
	EVERBANK	1	\$83,059.86	0.02%	0	\$0.00	NA 0
	EVERTRUST BANK	1	\$84,675.47	0.02%	0	\$0.00	NA 0
	EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT	1	\$79,365.02	0.01%	0	\$0.00	NA 0
	UNION	1	\$79,303.02	0.01%	U	\$0.00	NAU
	FAA EMPLOYEES CREDIT	4	\$364,562.17	0.07%	0	\$0.00	NA 0
	UNION						
	FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS	4	\$356,796.17	0.07%	0	\$0.00	NA 0
	SAVINGS BANK		, 2,			+ 3.00	
	FALL RIVER MUNICIPAL	1	\$85,579.33	0.02%	0	\$0.00	NA 0
-	EMPLOYEES CREDIT UNION		•				
	FAMILY TRUST FEDERAL	3	\$284,841.43	0.05%	0	\$0.00	NA 0
	CREDIT UNION FARLEY STATE BANK	2	\$175,991.57	0.03%	0	\$0.00	NA 0
	FARMERS AND		φ1/3,991.3/	0.03%	U	\$0.00	NAU
	MERCHANTS SAVINGS	1	\$93,850.55	0.02%	0	\$0.00	NA 0
	BANK	1	Ψ23,030.33	0.02/0		φυ.υυ	INALU
	FARMERS AND						
	MERCHANTS STATE BANK	1	\$89,884.11	0.02%	0	\$0.00	NA 0
	OF BUSHNELL		,			+ 3.30	
	FARMERS AND	10	\$805,863.34	0.15%	0	\$0.00	NA 0
			,				

MERCHANTS TRUST COMPANY						
FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03%	0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14%	0	\$0.00	NA 0
FIMI, INC.	3	\$253,323.07	0.05%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$354,731.34	0.07%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11%	0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$71,869.55			,	
FIRST CENTURY BANK	1	\$79,126.55	0.01%		,	
FIRST CENTURY BANK, NA	3	\$280,438.52	0.05%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,388,481.22	0.26%		,	
FIRST CITIZENS BANK NA	12	\$988,843.12	0.18%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01%		, , , , ,	
FIRST COMMUNITY BANK	4	\$322,885.86	0.06%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$228,408.75	0.04%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02%	0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$186,515.51	0.03%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83	0.03%	0	\$0.00	
FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37%	0	\$0.00	NA 0
	2	\$165,384.17	0.03%	0	\$0.00	NA 0

FIRST FEDERAL OF CHAMPAIGN-URBANA						
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27				
FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02%	0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$36,831.24	0.01%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$1,053,747.00		1		1 1
FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58				
FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76%	0	\$0.00	
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02				
FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$87,581.45				
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0	\$0.00	NA 0

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FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0	\$0.00	
FIRST PENN BANK	1	\$82,555.71	0.02%	0	\$0.00	NA 0
FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$180,756.82	0.03%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%			
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%			
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA 0
	2	\$185,830.64			\$0.00	
•	•	•				

FORT BLISS FEDERAL CREDIT UNION						
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0	\$0.00	NA 0
FORUM MORTGAGE	1	\$94,607.39	0.02%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%	0	\$0.00	NA 0
FREMONT BANK	82	\$7,190,034.69	1.34%	0	\$0.00	NA 0
FULTON BANK	29	\$2,463,264.60	0.46%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75			,	
GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46			·	
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0	\$0.00	
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0	\$0.00	NA 0
	1	\$85,957.54	0.02%	0	\$0.00	NA 0

HANNIBAL NATIONAL BANK						
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%		,	NA 0
HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA 0
HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA 0
HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	0	\$0.00	NA 0
HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA 0
HOMETOWN BANK	2	\$177,375.75	0.03%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA 0
	6	\$521,297.29	0.1%	0	\$0.00	NA 0

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA 0
ILLINI BANK	2	\$145,697.18	0.03%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0		
INDEPENDENT BANK CORPORATION	3	\$227,832.83				
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%		+ 0.00	
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03			,	
IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84				
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55				
KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	
LA GRANGE STATE BANK	10	\$812,321.64		0	·	NA 0
LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA 0
LAKE FOREST BANK &	2	\$189,640.54	0.04%	0	\$0.00	NA 0

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TRUST							
LAKE MORTGAGE		21	\$1,846,393.08	0.34%	0	\$0.00	NA 0
COMPANY INC. LAKE REGION BANK		2	\$175,625.65	0.03%	0	\$0.00	NA 0
LAKELAND BANK		1	\$93,443.27	0.03%		,	
LANCASTER MORTO	GAGE	\dashv	·				
SERVICES	JAGL	1	\$84,114.12	0.02%	0	\$0.00	NA 0
LANDMARK CREDIT	[UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA 0
LEADER BANK, N.A.		1	\$84,293.67	0.02%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	E	1	\$90,203.29	0.02%	0	\$0.00	NA 0
LENDERS ASSOCIATINC.	ION	1	\$94,420.77	0.02%	0	\$0.00	NA 0
LIBERTY BANK		3	\$266,779.97	0.05%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK		1	\$76,564.80	0.01%			
LIBERTY SAVINGS F FSB	3ANK,	28	\$2,509,945.96	0.47%	0	\$0.00	NA 0
LIMA SUPERIOR FEI CREDIT UNION	DERAL	4	\$324,970.86	0.06%	0	\$0.00	NA 0
LORIMAC CORPORA	TION	2	\$183,503.54	0.03%	0	\$0.00	NA 0
LOS ALAMOS NATIO	ONAL	19	\$1,626,492.37	0.3%			
LOS ANGELES POLIC CREDIT UNION	CE	2	\$188,021.73	0.04%	0	\$0.00	NA 0
MACHIAS SAVINGS	BANK	3	\$247,002.30	0.05%	0	\$0.00	NA 0
MACON SAVINGS B	1	10	\$843,243.74	0.16%			
MAIN STREET FINAI SERVICES CORP	NCIAL	11	\$922,018.52	0.17%	0	\$0.00	NA 0
MAJOR MORTGAGE		1	\$85,256.42	0.02%	0	\$0.00	NA 0
MANCHESTER MUN EMPLOYEES CREDIT		1	\$80,091.15	0.01%	0	\$0.00	
MANSFIELD COOPE BANK		2	\$134,734.23	0.03%	0	\$0.00	NA 0
MANUFACTURERS I AND TRUST CO.	3ANK	4	\$334,971.14	0.06%	0	\$0.00	NA 0
MARATHON FINANC CORPORATION	CIAL	5	\$389,820.19	0.07%	0	\$0.00	NA 0
MARINE BANK MOR SERVICES	TGAGE	15	\$1,328,459.81	0.25%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPO	RATION	2	\$178,133.95	0.03%	0	\$0.00	NA 0
MARQUETTE BANK		1	\$93,717.55	0.02%	0	\$0.00	NA 0
MARQUETTE NATIO BANK	NAL	7	\$601,709.42	0.11%	0	\$0.00	
MARSHALL COMMU CREDIT UNION	JNITY	1	\$86,663.39	0.02%	0	\$0.00	NA 0

MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04%			NA	
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%			NA	
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%		,		\vdash
MID-STATE BANK	11	\$1,013,112.36	0.19%		·	NA	-
	2	\$170,333.93	0.03%	0	\$0.00	NA	0

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MIDWEST BANK OF FREEPORT						
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA 0
MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76%	0	\$0.00	NA 0

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NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05%	0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	0	\$0.00	NA 0
NORTH FORK BANK	18	\$1,478,084.37	0.28%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$77,207.90	0.01%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	0	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	0	\$0.00	NA 0
OAK BANK	1	\$65,499.24	0.01%	0	\$0.00	NA 0
OCEAN BANK	2	\$168,515.50	0.03%	0	\$0.00	NA 0
OCEANFIRST BANK	11	\$954,740.21	0.18%	0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$85,189.49	0.02%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07%	0	\$0.00	NA 0

2	\$165,175.58	0.03%	0	\$0.00	NA 0	
			_	Ψ0.00	11710	
9	\$720,607.03	0.13%	0	\$0.00	NA 0	
2	\$170,269.55	0.03%	0	\$0.00	NA 0	
1	·		_	Φ0.00		
1	\$98,204.33	0.02%	U	\$0.00	NA 0	
3	\$261,285.87	0.05%	0	\$0.00	NA 0	
21	\$1,822,390.04	0.34%	0	\$0.00	NA 0	
3	\$242,930.39	0.05%	0	\$0.00	NA 0	
8	\$727,069.42	0.14%	0	\$0.00	NA 0	
4	\$326,779.58	0.06%	0	\$0.00	NA 0	
8	\$700,043.95	0.13%	0	\$0.00	NA 0	
2	\$179,008.11	0.03%	0	\$0.00	NA 0	
5	\$408,573.92	0.08%	0	\$0.00	NA 0	
1	\$74,638.84	0.01%	0	\$0.00	NA 0	
1	\$86,620.10	0.02%	0	\$0.00	NA 0	
5	\$417,328.74	0.08%	0	\$0.00	NA 0	
2	\$162,905.98	0.03%	0	\$0.00	NA 0	
3	\$256,086.39	0.05%	0	\$0.00	NA 0	
2	\$200,843.36	0.04%	0	\$0.00	NA 0	
5	\$444,742.97	0.08%	0	\$0.00	NA 0	
2	\$194,013.21	0.04%	0	\$0.00	NA 0	
3	\$264,242.71	0.05%	0	\$0.00	NA 0	
1	\$68,131.78	0.01%	0	\$0.00	NA 0	
1	\$96,622.56	0.02%	0	\$0.00	NA 0	
15	\$1,258,007.36	0.23%	0	\$0.00	NA 0	
2	\$172,840.09	0.03%	0	\$0.00	NA 0	
	\$1,839,428.70	0.34%	0	\$0.00	NA 0	
	2 1 3 21 3 8 4 8 4 8 2 5 1 1 5 2 3 2 3 1 1 15	2 \$170,269.55 1 \$98,204.33 3 \$261,285.87 21 \$1,822,390.04 3 \$242,930.39 8 \$727,069.42 4 \$326,779.58 8 \$700,043.95 2 \$179,008.11 5 \$408,573.92 1 \$74,638.84 1 \$86,620.10 5 \$417,328.74 2 \$162,905.98 3 \$256,086.39 2 \$200,843.36 5 \$444,742.97 2 \$194,013.21 3 \$264,242.71 1 \$68,131.78 1 \$96,622.56 15 \$1,258,007.36	2 \$170,269.55 0.03% 1 \$98,204.33 0.02% 3 \$261,285.87 0.05% 21 \$1,822,390.04 0.34% 3 \$242,930.39 0.05% 8 \$727,069.42 0.14% 4 \$326,779.58 0.06% 8 \$700,043.95 0.13% 2 \$179,008.11 0.03% 5 \$408,573.92 0.08% 1 \$74,638.84 0.01% 1 \$86,620.10 0.02% 5 \$417,328.74 0.08% 2 \$162,905.98 0.03% 3 \$256,086.39 0.05% 2 \$200,843.36 0.04% 5 \$444,742.97 0.08% 5 \$444,742.97 0.08% 2 \$194,013.21 0.04% 3 \$264,242.71 0.05% 1 \$68,131.78 0.01% 1 \$96,622.56 0.02% 15 \$1,258,007.36 0.23%	2 \$170,269.55 0.03% 0 1 \$98,204.33 0.02% 0 3 \$261,285.87 0.05% 0 21 \$1,822,390.04 0.34% 0 3 \$242,930.39 0.05% 0 4 \$326,779.58 0.06% 0 4 \$326,779.58 0.06% 0 2 \$179,008.11 0.03% 0 2 \$179,008.11 0.03% 0 1 \$74,638.84 0.01% 0 1 \$86,620.10 0.02% 0 5 \$417,328.74 0.08% 0 2 \$162,905.98 0.03% 0 2 \$162,905.98 0.03% 0 2 \$162,905.98 0.03% 0 2 \$162,905.98 0.03% 0 2 \$164,742.97 0.08% 0 2 \$194,013.21 0.04% 0 3 \$264,242.71 0.05% 0 1 \$68,131.78 0.01% 0 1 \$96,622.56 0.02% 0 15 \$1,258,007.36 0.23% 0	2 \$170,269.55 0.03% 0 \$0.00 1 \$98,204.33 0.02% 0 \$0.00 3 \$261,285.87 0.05% 0 \$0.00 21 \$1,822,390.04 0.34% 0 \$0.00 3 \$242,930.39 0.05% 0 \$0.00 4 \$326,779.58 0.06% 0 \$0.00 8 \$700,043.95 0.13% 0 \$0.00 2 \$179,008.11 0.03% 0 \$0.00 3 \$408,573.92 0.08% 0 \$0.00 4 \$74,638.84 0.01% 0 \$0.00 5 \$408,573.92 0.08% 0 \$0.00 1 \$74,638.84 0.01% 0 \$0.00 2 \$162,905.98 0.03% 0 \$0.00 2 \$162,905.98 0.03% 0 \$0.00 2 \$200,843.36 0.04% 0 \$0.00 2 \$194,013.21	2 \$170,269.55

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MORTGAGE						
PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	0	\$0.00	NA 0
PRIMEBANK	2	\$182,170.12	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95			·	NA 0
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05			,	
PUTNAM SAVINGS BANK	1	\$89,083.25			,	
QUAKER CITY BANK	2	\$173,497.01	0.03%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12			,	
REDWOOD CREDIT UNION	1	\$95,714.76			· ·	
REPUBLIC BANK	1	\$95,486.35			·	
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA 0
S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%		\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL	2	\$178,417.46	0.03%	0	\$0.00	NA 0
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CREDIT UNION						
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA 0
SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA 0
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA 0
ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA 0
	13	\$1,107,046.43	0.21%	0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA 0
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02%	0	\$0.00	NA 0
SUTTON STATE BANK	1	\$97,443.43	0.02%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03%	0	\$0.00	NA 0

TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	0	\$0.00	NA 0
TEXAS BANK	3	\$252,706.17	0.05%	0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02%	0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%	0	\$0.00	NA 0
THE HONOR STATE BANK	5	\$444,343.80	0.08%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05%	0	\$0.00	NA 0
THE PARK BANK	2	\$140,972.13	0.03%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01%	0	\$0.00	NA 0
THE SUTTON STATE BANK	4	\$340,376.24	0.06%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05%		+ 0100	
TIERONE BANK	16	\$1,389,810.53	0.26%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	0	\$0.00	NA 0
	12	\$1,018,593.52	0.19%	0	\$0.00	NA 0

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TRANE FEDERAL CREDIT UNION							
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	0	,	NA	0
ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	0	7 0 1 0 0		Ш
UNION BANK	3	\$271,997.35	0.05%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	0	\$0.00		
UNIONBANK	17	\$1,437,926.17	0.27%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$516,942.84	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%	0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	0	\$0.00		Ш
VALLEY BANK & TRUST	2	\$175,882.16	0.03%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$332,703.18	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$162,008.75	0.03%	0	\$0.00	NA	0

VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32				
WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA 0
 WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA 0
 WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	9	\$801,320.99				NA 0
 WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0	\$0.00	NA 0
 WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0	\$0.00	NA 0
WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0	\$0.00	NA 0
WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18%	0	\$0.00	NA 0

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	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0	\$0.00) NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0	\$0.00) NA	0
	Unavailable	1,051	\$90,810,382.85	14.51%	0	\$0.00) NA	.0
Total		 	5 \$548,087,268.00	1	1 1		1	0
1000	<u> </u>	V ₃ .	Ψο 10,000,			<u> </u>		Ħ
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	2 \$175,434.38	0.04%	0	\$0.00) NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02%	0	\$0.00) NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04%	0	\$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16%	0	\$0.00) NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09%	0	\$0.00) NA	0
	ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05%	0	\$0.00) NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$168,936.05	0.03%	0	\$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04%	0	\$0.00) NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$160,930.04			\$0.00) NA	0
	ADVANTAGE BANK	17	\$1,500,314.00	0.31%	0	\$0.00) NA	0
	ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04%	0	\$0.00) NA	0
	AEA FEDERAL CREDIT UNION	3	\$271,714.87					0
	AF BANK	1	\$81,677.49	0.02%	0	\$0.00) NA	0
	AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46%	0	\$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	0	\$0.00) NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	0	\$0.00) NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	·			·		Ш
<u> </u>	ALPINE BANK OF ILLINOIS	38	\$ \$3,264,839.13	0.66%	0	\$0.00) NA	0
	AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	0	\$0.00) NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0	\$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29				·		Ш
	AMERICAN BANK	1	\$93,583.05	0.02%	0	\$0.00) NA	0

	AMERICAN BANK, N.A.	1	\$83,543.09	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE	2	\$265,220,66	0.05%	0	¢0.00	NT A	
	FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE	1	\$73,655.27	0.010/	0	\$0.00	NT A	
	FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	U	\$0.00	NA	
	AMERICAN HOME FUNDING	5	¢426 527 92	0.09%	0	¢0.00	NA	
	INC.	3	\$436,527.82	0.09%	U	\$0.00	NA	. 0
	AMERICAN HOME	7	\$642,941.94	0.13%	0	\$0.00	NA	
	MORTGAGE CORPORATION	/	\$042,941.94	0.13%	U	\$0.00	INA	Ш
	AMERICAN NATIONAL	10	\$829,195.09	0.17%	0	\$0.00	NA	
	BANK, TERRELL	10	Ψ029,193.09	0.1770	U	φ0.00	IVA	
	AMERICAN NATIONAL	3	\$263,990.55	0.05%	0	\$0.00	NA	0
	BANK, WICHITA FALLS	J	Ψ203,770.33	0.03 /0		,		
	AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK,	2	\$172,983.71	0.04%	0	\$0.00	NA	0
	F.S.B.		Ψ172,703.71	0.0470	Ů	ψ0.00	11/1	Щ
	AMERICAN UNIFIED	1	\$93,974.55	0.02%	0	\$0.00	NA	0
	MORTGAGE, INC.	1	Ψ/3,774.33	0.02 /0	Ů	ψ0.00	11/1	Щ
	AMERICANA NATIONAL	3	\$260,440.75	0.05%	0	\$0.00	NA	0
	BANK	3	Ψ200,110.73	0.03 /0	U	ψ0.00	1171	Ц
	AMERIHOME MORTGAGE	5	\$424,183.12	0.09%	0	\$0.00	NA	0
	CORPORATION		·			·		Ш
	ANCHORBANK FSB	19	\$1,768,683.34	0.36%			NA	. 0
	ANCHORBANK SSB	1	\$85,934.16	0.02%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH	5	\$445,581.78	0.09%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	3	Ψ+13,301.70	0.0770	Ů	ψ0.00	11/1	Щ
	ASSOCIATED CREDIT	6	\$540,029.93	0.11%	0	\$0.00	NA	0
	UNION	- O	ψ5-10,027.75	0.1170	U	ψ0.00	1171	Ц
	ASSOCIATED MORTGAGE	199	\$17,176,804.18	3.49%	0	\$0.00	NA	0
	INC.	177	φ17,170,001.10	3.1770	Ŭ	ψ0.00	1 17.1	Щ
	ATHOL-CLINTON	1	\$88,984.79	0.02%	0	\$0.00	NA	0
	CO-OPERATIVE BANK					·		
	AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA	. 0
	AULDS, HORNE & WHITE	8	\$671,743.23	0.14%	0	\$0.00	NA	0
	INVESTMENT CORP.	J	φον1,ν 13.23	0.1170	Ŭ	ψ0.00	1 17.1	Щ
	AURORA FINANCIAL	9	\$757,117.34	0.15%	0	\$0.00	NA	0
	GROUP INC.		Ψ737,117.31	0.15 /0		Ψ0.00	1171	Щ
	B.F. GOODRICH							
	EMPLOYEES FED CREDIT	5	\$410,461.30	0.08%	0	\$0.00	NA	. 0
	UNION							+
	BANCO BILBAO VIZCAYA	12	\$1,027,866.84	0.21%	0	\$0.00	NA	0
	ARGENTARIA		Ψ1,027,000.01	0,21,6	Ŭ	Ψ0.00	- 1,11	raket
	BANCO BILBAO VIZCAYA	5	\$445,803.42	0.09%	0	\$0.00	NA	0
	ARGENTARIA PUERTO RICO		÷ 7.15,555.12	3.37,0	Ľ	\$0.00	1,71	otag
	BANCO SANTANDER	7	\$604,015.97	0.12%	0	\$0.00	NA	0
	PUERTO RICO		·			·		++-
	BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%		·	NA	
1	BANK CALUMET, N.A.	4	\$254,046.48	0.05%	0	\$0.00	NA	0

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BANK CENTER FIRST	5	\$454,428.74	0.09%	0	\$0.00	NA	0
BANK MUTUAL	24	\$2,030,036.55	0.41%	0	\$0.00	NA	0
BANK OF AKRON	3	\$256,497.68	0.05%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$521,671.71	0.11%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02%	0	\$0.00	NA	0
BANK OF LENOX	1	\$96,770.69	0.02%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	0	\$0.00	NA	0
BANK OF NEWPORT	6	\$463,690.86	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$79,460.07	0.02%	0	\$0.00	NA	0
BANK OF STANLY	3	\$276,260.50	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$864,376.07	0.18%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$92,449.73	0.02%	0	\$0.00	NA	0
BANK OF WESTON	1	\$82,095.28	0.02%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA	
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$93,045.29	0.02%	0	\$0.00	NA	0
BANKILLINOIS	1	\$98,251.60	0.02%	0	\$0.00	NA	0
BANKIOWA	2	\$179,905.94	0.04%	0	\$0.00	NA	0
BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$277,611.48	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$77,785.34	0.02%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0	\$0.00	NA	0

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	BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$167,468.95	0.03%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	4	\$346,735.12	0.07%	0	\$0.00	NA 0
	BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0	\$0.00	NA 0
	BRUCETON BANK	1	\$84,475.54	0.02%			NA 0
	BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%			
	BSI FINANCIAL SERVICES, INC.	1	\$77,347.13	0.02%	0	\$0.00	NA 0
	BUSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	25	\$2,214,627.63	0.45%	0	\$0.00	NA 0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0	\$0.00	NA 0
	CARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	0	\$0.00	NA 0
	CENTRAL STATE BANK	9	\$786,442.19	0.16%	0	\$0.00	NA 0
	CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%	0	\$0.00	NA 0
	CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA 0
		5	\$422,384.40	0.09%	0	\$0.00	NA 0
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CHELSEA GROTON SAVINGS BANK							
CHEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA (0
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04%	0	\$0.00	NA (0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02%	0	\$0.00	NA	0
CITIZENS BANK	2	\$181,427.66	0.04%	0	\$0.00	NA (0
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$170,930.89	0.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$82,438.79	0.02%	0	\$0.00	NA (0
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04%	0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$440,059.56	0.09%	0	\$0.00	NA (0
CLINTON SAVINGS BANK	5	\$414,528.85	0.08%	0	\$0.00	NA (0
CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	6	\$508,002.14	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	7	\$554,047.97	0.11%	0	\$0.00	NA	0	_
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07%	0	· ·	NA	1 1	_
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03%		·	NA	1 1	_
COLUMBIA RIVER BANK	2	Ψ103,100.07	0.03 /0	U	ψ0.00	1 17 1		_
DBA COLUMBIA RIVER	2	\$176,123.49	0.04%	0	\$0.00	NA	0	
MORTGAGE GROUP	_	Ψ170,123.13	0.0170	Ů	ψο.σσ	1111	Ĭ	
COLUMBIA RIVER								
BANKING COMPANY DBA		Φ1 7 1 (00 10	0.02%		# 0.00	37.4		
COLUMBIA RIVER	2	\$171,690.43	0.03%	0	\$0.00	NA	O	
MORTGAGE GROUP								
COMMERCE MORTGAGE	1	Φ02 226 72	0.02%	_	Φ0.00	NIA		
CORPORATION	1	\$82,336.73	0.02%	0	\$0.00	NA	U	
COMMERCE SERVICE	1	ΦΩΩ <i>CAC 57</i>	0.020	0	¢0.00	NTA		
CORPORATION	1	\$88,646.57	0.02%	0	\$0.00	NA	U	
COMMERCIAL BANK OF		¢165 000 44	0.02%	^	ф <u>л</u> до	NT A		
TEXAS, N.A.	2	\$165,890.44	0.03%	0	\$0.00	NA	U	
COMMERCIAL FEDERAL	3	\$222.014.62	0.0507	0	\$0.00	NI A		
BANK	3	\$232,014.62	0.05%	U	\$0.00	NA	U	
COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	0	\$0.00	NA	0	
COMMUNITY BANC	1	¢02 027 26	0.0207	0	\$0.00	NT A		
MORTGAGE CORPORATION	1	\$92,937.26	0.02%	0	\$0.00	NA	U	
COMMUNITY BANK &	7	¢570 261 92	0.12%	0	\$0.00	NI A		
TRUST CO.	/	\$572,361.83	0.12%	U	\$0.00	NA	U	
COMMUNITY BANK -	1	\$98,120.23	0.02%	0	\$0.00	NA		
MISSOULA	1	\$90,120.23	0.02%	U	\$0.00	INA	۷	
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15%	0	\$0.00	NA	0	
COMMUNITY CREDIT	8	\$725,418.86	0.15%	0	\$0.00	NA	\cap	
UNION	o	\$723,410.00	0.15%	U	\$0.00	INA	U	
COMMUNITY CREDIT	1	\$96,406.70	0.02%	0	\$0.00	NA	Λ	
UNION OF LYNN	1	ψ 20,100. 70	0.0470	U	φ 0. 00	INA	۲	
COMMUNITY FEDERAL								
SAVINGS AND LOAN	6	\$551,753.50	0.11%	0	\$0.00	NA	0	
ASSOCIATION OF LITTLE	J	ψυυ1,1υυ.υ	0.11/0	U	ψ0.00	11/1		
FALLS							Н	_
COMMUNITY STATE BANK	5	\$439,716.31	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$87,562.69	0.02%	0	\$0.00	NA	0	
OF ROCK FALLS	1	Ψ01,502.07	0.0270	J	ψ0.00	11//1	Ĭ	
CONNECTICUT RIVER	5	\$449,553.00	0.09%	0	\$0.00	NA	0	
BANK	3	ψ,555.00	0.0770		Ψ0.00	1 17 1	Ĭ	
CONTINENTAL CAPITAL	2	\$179,775.37	0.04%	0	\$0.00	NA	0	
CORPORATION		Ψ1.7,110.31	0.0170		Ψ0.00	1 17 1	Ĭ	
CORNELL FINGERLAKES	2	\$175,840.16	0.04%	0	\$0.00	NA	0	
CREDIT UNION		·			·		Н	_
CORTRUST BANK	6	\$538,653.70	0.11%		·	NA	$\boldsymbol{ o}$	
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02%				T	
I I	1	\$83,128.29	0.02%	0	\$0.00	NA		

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COUNTRYWIDE MORTGAGE VENTURES,								Ī
LLC								
CREDIT UNION MORTGAGE CO.	6	\$489,346.24	0.1%	0	\$0.00	NA	C)
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$829,613.57	0.17%	0	\$0.00	NA	C)
CREDIT UNION OF JOHNSON COUNTY	1	\$97,336.66	0.02%	0	\$0.00	NA	C)
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	0	\$0.00	NA	C)
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16%	0	\$0.00	NA	C)
CROWN BANK FSB	1	\$101,354.07	0.02%	0	\$0.00	NA	(Ţ
CU WEST MORTGAGE, INC.	1	\$90,736.83	0.02%	0	\$0.00	NA	(,
CUCORP INC.	1	\$98,332.18	0.02%	0	\$0.00		_	_
CUMANET, LLC	1	\$83,082.02	0.02%	0	\$0.00	NA	C	Ī
CUNA CREDIT UNION	6	\$469,027.74	0.1%	0	\$0.00	NA	C	
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02%	0	\$0.00	NA	C)
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05%	0	\$0.00	NA	C)
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09%	0	\$0.00	NA	C)
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07%	0	\$0.00	NA	C)
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	0	\$0.00	NA	C)
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	0	\$0.00	NA	C	,
DFCU FINANCIAL	7	\$627,104.76	0.13%	0	\$0.00	NA	C	Ţ
DIAMOND CREDIT UNION	1	\$93,449.18	0.02%	0	\$0.00	NA	C	Ī
DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07%	0	\$0.00	NA	C)
DOLLAR BANK FSB	1	\$86,132.68	0.02%	0	\$0.00	NA	C)
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09%	0	\$0.00	NA	C)
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17%	0	\$0.00	NA	C)
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55%	0	\$0.00	NA	C)
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04%	0	\$0.00	NA	C	Ţ
DURANT BANK AND TRUST COMPANY	6	\$526,036.15						Ī
EASTERN BANK	5	\$419,362.97	0.09%	0	\$0.00	NA	C	Ţ
EASTMAN CREDIT UNION	1	\$87,233.58					+	+
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82						

EMI EQUITY MORTGAGE, INC.	2	\$172,026.18	0.03%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02%	0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,379.56	0.02%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$93,711.53	0.02%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04%	0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$262,777.11	0.05%	0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	0	\$0.00	NA 0
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$96,905.05	0.02%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02%	0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$878,103.23	0.18%	0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3%	0	\$0.00	NA 0
FIMI, INC.	1	\$84,808.94	0.02%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04%	0	\$0.00	NA 0

FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02%	0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$165,494.88	0.03%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03%		· ·	
FIRST CITIZENS BANK &					,	
TRUST COMPANY OF SC	17	\$1,477,042.43	0.3%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL	1	\$96,197.69	0.02%	0	\$0.00	NA 0
CREDIT UNION	1	·				
FIRST COMMUNITY BANK	3	\$277,861.31	0.06%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$587,857.84	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%			
FIRST FUTURE FEDERAL						
CREDIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA 0
CILEDII CINION						
FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	6	\$532,415.72	0.11%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0	\$0.00	NA 0

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FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA 0
FIRST SOUTHERN	5	\$427,891.42	0.09%	0	\$0.00	NA 0
NATIONAL BANK	\longrightarrow	, ,				
FIRST STATE BANK MORTGAGE COMPANY	3	\$246,230.29	0.05%	0	\$0.00	NA 0
FIRST STATE BANK OF						
WESTERN ILLINOIS	1	\$93,272.43	0.02%	0	\$0.00	NA 0
FIRST TECHNOLOGY		Φ5.47.C1.C.2.4	0.110/	_	Φ0.00	214.0
CREDIT UNION	7	\$547,616.34	0.11%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$182,129.74	0.04%	0	\$0.00	NA 0
FIRSTBANK PUERTO RI	ICO 11	\$960,393.49	0.2%	0	\$0.00	NA 0
FORT BLISS FEDERAL	2	\$168,221.46	0.03%	0	\$0.00	NA 0
CREDIT UNION FORT CAMPBELL FEDE	PD A I					
CREDIT UNION	$\begin{vmatrix} RAL \\ 1 \end{vmatrix}$	\$95,045.28	0.02%	0	\$0.00	NA 0
FREEDOM MORTGAGE						
CORP.	7	\$585,844.96	0.12%	0	\$0.00	NA 0
FREMONT BANK	62	\$5,524,634.88	1.12%	0	\$0.00	NA 0
FULTON BANK	18	\$1,553,000.80	0.32%	0	\$0.00	NA 0
GARDINER SAVINGS	12	\$1,011,280.11	0.21%	0	\$0.00	NA 0
INSTITUTION FSB		. , ,				
GATEWAY BUSINESS B	BANK 5	\$438,008.23	0.09%	0	\$0.00	NA 0
GATEWAY FUNDING		*01.505.00	2.226	2	40.00	27.4
DIVERSIFIED MORTGA SERVICES	GE I	\$91,695.08	0.02%	Ü	\$0.00	NA 0
GATEWAY MORTGAGE	7					
CORPORATION	3	\$266,752.64	0.05%	0	\$0.00	NA 0
GOVERNMENT EMPLO	YEES 1	**** *** *** ** ** ** **	0.000	_	φο οο	214.0
CREDIT UNION OF EL P		\$98,299.23	0.02%	0	\$0.00	NA 0
GRANITE BANK	20	\$1,671,614.04	0.34%	0	\$0.00	NA 0
GREAT LAKES CREDIT	7	\$634,143.05	0.13%	0	\$0.00	NA 0
UNION		Ψου 1,1 .2.02	0.12 /	_	Ψ0.00	1112
GREATER BUFFALO	1	\$63,426.37	0.01%	0	\$0.00	NA 0
SAVINGS BANK GREATER NEVADA	+++					
MORTGAGE SERVICES	2	\$182,682.26	0.04%	0	\$0.00	NA 0
GREENWOOD CREDIT		*06.507.04	2.020	_	Φ0.00	27.4.0
UNION	1	\$86,597.84	0.02%	0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$181,840.27	0.04%	0	\$0.00	NA 0
CREDIT UNION						
GROUP ONE MORTGAC	E 1	\$52,755.60	0.01%	0	\$0.00	NA 0
GTE FEDERAL CREDIT	20	\$1,665,852.31	0.34%	0	\$0.00	NA 0
UNION					·	
GUARANTY BANK F.S.I		\$81,051.71	0.02%	0	\$0.00	NA 0
GUARANTY RESIDENT LENDING, INC.	1AL 1	\$91,379.54	0.02%	0	\$0.00	NA 0
GUARDIAN CREDIT UN	IION 4	\$368,367.50	0.07%	0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%		\$0.00	NA	П
HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$185,803.55	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$282,682.69	0.06%	1	\$97,730.56	NA	0
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	0	\$0.00	NA	0
HOME STATE BANK	5	\$458,487.88	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$182,562.09	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$82,366.71	0.02%	0	\$0.00	NA	0
	4	\$361,452.21	0.07%	0	\$0.00	NA	0

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HONESDALE NATIONAL BANK THE							
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01%	0	\$0.00	NA	0
ILLINI BANK	1	\$88,754.08	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11%	0	\$0.00		1 1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$936,752.08	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA	0

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LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	0	\$0.00	NA 0
LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	0	\$0.00	NA 0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$89,006.10	0.02%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA 0
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19%	0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$169,942.50	0.03%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04%	0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04%	0	\$0.00	NA 0
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11%	0	\$0.00	NA 0

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MCHENRY SAVINGS BANK	4	\$356,263.29	0.07%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07%	0	\$0.00	NA 0
METROBANK	1	\$83,518.53	0.02%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$98,987.50	0.02%	0	\$0.00	NA 0
MID-PENN BANK	1	\$83,631.01	0.02%	0	\$0.00	NA 0
MID-STATE BANK	4	\$315,203.37	0.06%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$87,196.40	0.02%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	8	\$658,946.22	0.13%	0	\$0.00	NA 0

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MILFORD BANK, THE	3	\$261,838.33	0.05%	0	\$0.00	NA 0	
MINOTOLA NATIONAL	5	\$405,430.48	0.08%	0	\$0.00	NA 0	
BANK MISSOULA FEDERAL		, ,					
CREDIT UNION	4	\$367,693.09	0.07%	0	\$0.00	NA 0	
MITCHELL MORTGAGE		000 244 60	0.02~	_	40.00	77.4.0	_
COMPANY	1	\$90,311.68	0.02%	0	\$0.00	NA 0	
MITCHELL MORTGAGE	9	\$684,558.79	0.14%	0	\$0.00	NA 0	
COMPANY L.L.C.		·			,		
MIZZOU CREDIT UNION	2	\$185,939.73	0.04%			 	
MONSON SAVINGS BANK	5	\$441,445.63	0.09%	0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS	1	\$74,074.85	0.02%	0	\$0.00	NA 0	
AND LOAN ASSOCIATION	17	\$1.520.170.52	0.31%	0	\$0.00	NA 0	_
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	17 13	\$1,520,179.52 \$1,120,905.88	0.31%			 	_
MORTGAGE CENTER, LLC MORTGAGE CLEARING	13	\$1,120,903.88	0.23%	U	\$0.00	NAU	_
CORPORATION	1	\$85,315.05	0.02%	0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0	\$0.00	NA 0	_
MOUNTAIN STATES	2	·					_
MORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$273,737.29	0.06%	0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL	1	\$86,919.25	0.02%	0	\$0.00	NA 0	
SAVINGS BANK	1	\$60,919.23	0.02 /0	U	\$0.00	IVAU	
MURRAY FINANCIAL	4	\$367,111.60	0.07%	0	\$0.00	NA 0	
ASSOCIATES INC.		, ,					
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16%	0	\$0.00	NA 0	_
NASSAU EDUCATORS	,	·					_
FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	0	\$0.00	NA 0	
NATIONAL BANK OF	0	Φ702 020 26	0.146		Φ0.00	NA	
ARIZONA	8	\$702,920.36	0.14%	U	\$0.00	NA 0	
NATIONAL CITY	45	\$4,023,323.64	0.82%	0	\$0.00	NA 0	
MORTGAGE COMPANY	13	Ψ1,023,323.01	0.0270		Ψ0.00	11710	_
NATIONSHERITAGE	2	\$160,152.86	0.03%	0	\$0.00	NA 0	
FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE		,					
MORTGAGE COMPANY	1	\$86,149.80	0.02%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE							_
MORTGAGE COMPANY -	56	\$4,791,302.34	0.97%	0	\$0.00	NA 0	
DEDICATED CHANNEL		, , ,					
NATIONWIDE HOME	36	\$2,982,263.62	0.61%	0	\$0.00	NA 0	
MORTGAGE COMPANY	30	ψΔ,30Δ,Δ03.0Δ	0.01%		φυ.υυ	INAU	
NAVY FEDERAL CREDIT	39	\$3,414,046.55	0.69%	0	\$0.00	NA 0	
UNION	37	ψυ, 71 1,0 10.00	3.37 /0	Ľ	Ψ0.00	1,1710	
NEIGHBORHOOD FINANCE	2	\$172,628.03	0.04%	0	\$0.00	NA 0	
CORP.							

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	1		1			11
NEW ERA BANK	1	\$87,569.46	0.02%	0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,074.61	0.02%	0	\$0.00	NA 0
NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA 0
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	0	\$0.00	NA 0
OAK BANK	1	\$84,789.95	0.02%			NA 0
OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA 0
OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA 0

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PARK BANK 2 \$180,370.47 0.04% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$76,679.66 0.02% 0 \$0.00 PATELCO CREDIT UNION 1 \$85,528.48 0.02% 0 \$0.00 PATHFINDER BANK 1 \$95,032.42 0.02% 0 \$0.00 PAVILION MORTGAGE COMPANY 28 \$2,385,906.83 0.49% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$142,661.22 0.03% 0 \$0.00	NA 0 NA 0 NA 0
CREDIT UNION 1 \$76,679.66 0.02% 0 \$0.00 PATELCO CREDIT UNION 1 \$85,528.48 0.02% 0 \$0.00 PATHFINDER BANK 1 \$95,032.42 0.02% 0 \$0.00 PAVILION MORTGAGE 28 \$2,385,906.83 0.49% 0 \$0.00 PAWTUCKET CREDIT 2 \$142,661.22 0.03% 0 \$0.00	NA 0 NA 0
PATELCO CREDIT UNION 1 \$85,528.48 0.02% 0 \$0.00 PATHFINDER BANK 1 \$95,032.42 0.02% 0 \$0.00 PAVILION MORTGAGE COMPANY 28 \$2,385,906.83 0.49% 0 \$0.00 PAWTUCKET CREDIT 2 \$142,661.22 0.03% 0 \$0.00	NA 0
PATHFINDER BANK 1 \$95,032.42 0.02% 0 \$0.00 PAVILION MORTGAGE 28 \$2,385,906.83 0.49% 0 \$0.00 PAWTUCKET CREDIT 2 \$142.661.22 0.03% 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT 28 \$2,385,906.83 0.49% 0 \$0.00	
COMPANY 28 \$2,385,906.83 0.49% 0 \$0.00 PAWTUCKET CREDIT 2 \$142.661.22 0.03% 0 \$0.00	NA 0
PAWTUCKET CREDIT 2 \$142.661.22 0.03% 0 \$0.00	
1 21 \$1/2.661.221 0.03%1.01 \$0.00	77.4.0
	NA 0
PENINSULA MORTGAGE	NA O
BANKERS CORPORATION 11 \$995,194.61 0.2% 0 \$0.00	NA 0
PENNSYLVANIA STATE 3 \$248,381.41 0.05% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	INAU
PENTAGON FEDERAL 8 \$678,079.04 0.14% 0 \$0.00	NA 0
CREDIT UNION	1111
PEOPLES BANK, NATIONAL 8 \$689,852.43 0.14% 0 \$0.00	NA 0
ASSOCIATION	- '
PEOPLES TRUST AND 1 \$73,934.70 0.02% 0 \$0.00	NA 0
SAVINGS BANK	
PEOPLES TRUST COMPANY 4 \$368,491.44 0.07% 0 \$0.00	NA 0
OF ST. ALBANS 5000,491.44 0.07 % 50.00	
PERPETUAL SAVINGS BANK 4 \$321,905.05 0.07% 0 \$0.00	NA 0
PFF BANK AND TRUST 1 \$89,993.64 0.02% 0 \$0.00	NA 0
PHH MORTGAGE SERVICES	
CORPORATION 6 \$490,461.67 0.1% 0 \$0.00	NA 0
PINNACI E FINANCIAI	374.0
CORPORATION 1 \$96,602.40 0.02% 0 \$0.00	NA 0
PIONEER CREDIT UNION 3 \$247,650.64 0.05% 0 \$0.00	NA 0
PIONEER SAVINGS BANK 1 \$95,928.97 0.02% 0 \$0.00	NA 0
DOLICE AND FIRE FEDERAL	NA O
CREDIT UNION 21 \$1,838,873.98 0.37% 0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	
DBA POPULAR HOME 12 \$995,671.03 0.2% 0 \$0.00	NA 0
MORTGAGE	
PORT WASHINGTON STATE 13 \$1,139,270.66 0.23% 0 \$0.00	NA 0
BANK	
POTLATCH NO.1 FEDERAL 6 \$545,390.15 0.11% 0 \$0.00	NA 0
CREDIT UNION	
PRIMARY MORTGAGE CORPORATION 1 \$81,920.09 0.02% 0 \$0.00	NA 0
PRIMEBANK 1 \$77,906.56 0.02% 0 \$0.00	NA 0
PRIMEBANK 1 \$77,900.30 0.02% 0 \$0.00 PRIMEWEST MORTGAGE 15 \$1,204.400.13 0.25% 0 \$0.00	INAU
CORPORATION 15 \$1,204,460.13 0.25% 0 \$0.00	NA 0
DDOESSIONAL FEDERAL	
CREDIT UNION 1 \$85,371.38 0.02% 0 \$0.00	NA 0
PROFILE BANK FSB 1 \$96,617.93 0.02% 0 \$0.00	NA 0

PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$195,563.19	0.04%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0	\$0.00	NA	0
ROUNDBANK	1	\$82,854.22	0.02%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%	0	\$0.00	NA	0
S&T BANK	12	\$1,028,621.59	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	0	\$0.00		
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	0	\$0.00	NA	0
CREET CITIES							

SAVINGS BANK OF MENDOCINO COUNTY						
SAVINGS INSTITUTE	3	\$282,421.63	0.06%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%	0	\$0.00	
SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$99,338.50	0.02%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	, ,			ψο.σσ	
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	10				,	
SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02%	0	\$0.00	NA 0
SIX RIVERS BANK	2	\$181,499.71	0.04%	0	\$0.00	
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02%	0	\$0.00	
SOLVAY BANK	2	\$165,124.97	0.03%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$85,355.12	0.02%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$269,498.42	0.05%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA 0
ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA 0
	4			0	\$0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$85,014.35	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$753,142.71	0.15%	0	\$0.00		
	5	\$451,732.50	0.09%	0	\$0.00	NA	0

SYRACUSE SECURITIES INC.						
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15%	0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04%	0	\$0.00	NA 0
TEXAS BANK	2	\$170,560.36	0.03%	0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$252,741.60	0.05%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04%	0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02%	0	\$0.00	NA 0
THE HONOR STATE BANK	10	\$872,608.53	0.18%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21%	0	\$0.00	NA 0
THE PARK BANK	2	\$185,447.14	0.04%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA 0
THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA 0
TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	0	\$0.00	NA 0
]	10	\$880,663.83	0.18%	0	\$0.00	NA 0

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TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA	. 0
TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA	. 0
TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	0	\$0.00	NA	. 0
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA	. 0
U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA	. 0
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%		·	NA	0
UNION BANK	3	\$252,000.56	0.05%	0	\$0.00	NA	. 0
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	0	\$0.00	NA	. 0
UNIONBANK	14	\$1,182,045.74	0.24%	0	\$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%	0	\$0.00	NA	.0
UNITED BANK OF UNION	8	\$686,009.62	0.14%	0	\$0.00	NA	.0
UNITED BANK, N.A.	2	\$129,753.22	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	0	\$0.00	NA	.0
UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	0	\$0.00	NA	.0
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34%	0	\$0.00	NA	. 0
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02%	0	\$0.00	NA	. 0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15%	0	\$0.00	NA	.0
VALLEY BANK & TRUST	2	\$173,946.81	0.04%	0	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31%	0	\$0.00	NA	.0
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05%	0	\$0.00	NA	. 0

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VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02%	0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$168,610.50	0.03%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%	0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$79,365.02	0.02%	0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	6	\$509,948.97	0.1%	0	\$0.00	NA 0
WAUKESHA STATE BANK	9	\$757,194.70	0.15%	0	\$0.00	NA 0
WAYNE BANK	1	\$100,171.94	0.02%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28%	0	\$0.00	NA 0
WESCOM CREDIT UNION	5	\$411,997.06	0.08%	0	\$0.00	NA 0
WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13%	0	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$162,333.38	0.03%	0	\$0.00	NA 0
WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11%	0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09%	0	\$0.00	NA 0

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	Unavailable	939	\$82,072,110.15	14.35%	1	\$96,124.73	NA
Total		5,781	\$501,201,203.00	100%	2	\$193,855.29	
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	0	\$0.00	NA
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$338,881.97	0.11%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	0	\$0.00	NA
	AF BANK	1	\$91,391.12	0.03%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$101,316.45	0.03%	0	\$0.00	NA
	ALLIANCE BANK	2	\$188,464.47	0.06%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	5		0.16%	0	\$0.00	
	ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	\$1,785,287.41	0.6%	0	\$0.00	NA
	AMEGY MORTGAGE	10	\$900,672.28	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06%	0	\$0.00	NA
		1	\$85,762.15	0.03%	0	\$0.00	NA

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AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05%	0	\$0.00	NA 0
ANCHORBANK FSB	4	\$344,082.50	0.12%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$189,786.53	0.06%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	69	\$6,287,187.90	2.13%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	0	\$0.00	NA 0
AUBURNBANK	1	\$91,613.44	0.03%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,029.03	0.07%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$186,440.63	0.06%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0	\$0.00	NA 0
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA 0
BANK MUTUAL	9	\$841,222.27	0.28%	0	\$0.00	NA 0
BANK OF AMERICA NA	12	\$1,108,431.36	0.38%			NA 0
BANK OF HAWAII	4	\$359,277.85	0.12%			NA 0
BANK OF LENOX	1	\$89,820.74	0.03%		\$0.00	NA 0
BANK OF SPRINGFIELD	6	\$531,683.34	0.18%		\$0.00	NA 0
BANK OF STANLY	1	\$94,630.77	0.03%	0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$362,634.35	0.12%		\$0.00	NA 0
BANK OF WAUSAU	1	\$83,898.87	0.03%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$201,885.01	0.07%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA 0

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BETHPAC CREDIT U	SE FEDERAL INION	1	\$92,789.96	0.03%	0	\$0.00	NA	0
BISHOPS RESIDEN' TRUST	GATE TIAL MORTGAGE	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0
BLACKHA UNION	AWK CREDIT	5	\$448,622.07	0.15%	0	\$0.00	NA	0
BLACKH	AWK STATE BANK	1	\$84,685.62	0.03%	0	\$0.00	NA	0
	ELD STATE BANK	3	\$253,219.42	0.09%	0	\$0.00	NA	0
BLUE BA BANK	LL NATIONAL	1	\$102,334.20	0.03%	0	\$0.00	NA	0
BNY MOR COMPAN		10	\$915,636.48	0.31%	0	\$0.00	NA	0
BOEING I CREDIT U	EMPLOYEES UNION	31	\$2,822,636.04	0.96%	0	\$0.00	NA	0
BOTTOM INC.	LINE MORTGAGE,	1	\$95,152.61	0.03%	0	\$0.00	NA	0
BROOKLI	NE BANK	1	\$98,961.06	0.03%	0	\$0.00	NA	0
BRYN MA COMPAN	AWR TRUST Y THE	1	\$97,194.01	0.03%	0	\$0.00	NA	0
BSI FINAI INC.	NCIAL SERVICES,	1	\$82,269.08	0.03%	0	\$0.00	NA	0
BUTTE CO	OMMUNITY BANK	1	\$78,790.59	0.03%	0	\$0.00	NA	0
CAPE COI SAVINGS	D FIVE CENTS BANK	3	\$269,282.65	0.09%	0	\$0.00	NA	0
CARDINA CREDIT U	L COMMUNITY INION	1	\$96,786.50	0.03%	0	\$0.00	NA	0
CARROLI	LTON BANK	3	\$280,733.01	0.1%	0	\$0.00	NA	0
CENTENN LLC	NIAL LENDING,	1	\$100,545.05	0.03%	0	\$0.00	NA	0
CENTEX I	HOME EQUITY Y, LLC	1	\$97,885.54	0.03%	0	\$0.00	NA	0
	BANK OF PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA	0
	L MINNESOTA L CREDIT UNION	4	\$357,561.87	0.12%	0	\$0.00	NA	0
CENTRAI COMPAN	L MORTGAGE Y	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0
CENTRAI	L SAVINGS BANK	3	\$271,880.44	0.09%	0	\$0.00	NA	0
	L STATE BANK	1	\$94,569.89	0.03%	0	\$0.00	NA	0
CFCU CO UNION	MMUNITY CREDIT	6	\$542,948.44	0.18%	0	\$0.00	NA	0
CHARTE		4	\$390,940.06	0.13%	0	\$0.00	NA	0
CHASE H	OME FINANCE,	16	\$1,395,965.56	0.47%	0	\$0.00	NA	0
CHELSEA SAVINGS	GROTON BANK	3	\$278,758.48	0.09%	0	\$0.00	NA	0
CHEMICA	AL BANK	2	\$187,798.79	0.06%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB -	27	\$2,475,849.84	0.84%	0	\$0.00	
	DEDICATED CHANNEL	21	\$2,473,849.84	0.84%	U	\$0.00	NAU
	CHITTENDEN TRUST	3	\$260,557.01	0.09%	0	\$0.00	NA 0
	COMPANY		. ,				
	CITIZENS BANK	3	\$275,492.98	0.09%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$173,696.78	0.06%	0	\$0.00	NA 0
	MORTGAGE CORPORATION	_	Ψ173,070.70	0.0076	Ů	ψο.σσ	1110
	CITIZENS COMMUNITY	2	\$177,855.75	0.06%	0	\$0.00	NA 0
	BANK		. ,			·	
	CITIZENS FIRST NATIONAL	3	\$259,452.25	0.09%	0	\$0.00	NA 0
	BANK CITIZENS FIRST						
	WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF						
	CORTEZ	1	\$86,950.06	0.03%	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS						
	BANK	2	\$175,563.29	0.06%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF						
	SULPHUR SPRINGS	1	\$89,759.39	0.03%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$97,546.28	0.03%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE		¢107.061.15	0.060	0	¢0.00	
	COMPANY	2	\$187,061.15	0.06%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT	1	\$92,517.37	0.03%	0	\$0.00	NA 0
	UNION	1	\$92,317.37	0.05%	U	\$0.00	NAU
	COASTAL FEDERAL CREDIT	4	\$368,657.29	0.12%	0	\$0.00	NA 0
	UNION		·			·	
	COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	0	\$0.00	NA 0
	COLUMBIA HOME LOANS,	3	\$271,595.65	0.09%	0	\$0.00	NA 0
	LLC	3	·				
	COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0	\$0.00	NA 0
	COMMUNITY BANK &	1	\$89,785.05	0.03%	0	\$0.00	NA 0
	TRUST CO.		·				
	COMMUNITY BANK, N.A.	1	\$77,314.61	0.03%	0	\$0.00	NA 0
	COMMUNITY CREDIT	5	\$449,471.16	0.15%	0	\$0.00	NA 0
	UNION		. , ,				
	CONSUMER LOAN	1	\$93,361.72	0.03%	0	\$0.00	NA 0
	SERVICES, LLC						
	CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	0	\$0.00	NA 0
		7	\$667.062.10	0.2207	0	\$0.00	NAO
	COTTAGE SAVINGS BANK	1	\$667,062.18	0.23%			
	COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE	1	\$96,065.15	0.03%	0	\$0.00	NA 0
	ASSOCIATION, INC.	11	\$995,783.99	0.34%	0	\$0.00	NI A O
		11	φ 990,/83.99	0.34%	U	\$0.00	NA 0
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CREDIT UNION MORTGAGE CO.						
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	0	\$0.00	NA 0
CROWN BANK FSB	8	\$691,496.78	0.23%	0	\$0.00	NA 0
CUMANET, LLC	3	\$264,936.26	0.09%		\$0.00	NA 0
CUNA CREDIT UNION	3	\$278,868.26	0.09%		\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%			NA 0
DENALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA 0
DFCU FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%		,	NA 0
DPS CREDIT UNION	2	\$170,053.25	0.06%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%		·	NA 0
ENVISION CREDIT UNION	2	\$187,588.60	0.06%		· ·	NA 0
EPHRATA NATIONAL BANK	2	\$168,682.42			·	NA 0
EVANS NATIONAL BANK	1	\$80,334.30	0.03%		· · · · · · · · · · · · · · · · · · ·	NA 0
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%		· · · · · · · · · · · · · · · · · · ·	NA 0
FAA CREDIT UNION	5	\$472,755.11	0.16%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0	\$0.00	NA 0
FARLEY STATE BANK	1	\$98,799.09	0.03%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST	3	\$276,013.48	0.09%	0	\$0.00	NA 0

COMPANY				<u></u>		
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA 0
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	1	\$93,062.44	NA 1
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03%	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$3,879,049.03	1.31%	0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$96,009.68	0.03%		Ψ0.00	
FIRST COMMUNITY BANK	4	\$359,636.12	0.12%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	6	\$557,234.34	0.19%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59%	0	\$0.00	
FIRST GUARANTY BANK	1	\$95,669.59		1 1	\$0.00	
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$981,336.39	0.33%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35%	0	\$0.00	NA 0
1	2	\$169,713.84	0.06%	0	\$0.00	NA 0

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FIRST NATIONAL BANK IN MANITOWOC						
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA 0
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$175,771.13	0.06%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12%	0	\$0.00	NA 0
FREMONT BANK	5	\$455,348.43	0.15%	0	\$0.00	NA 0
FULTON BANK	1	\$85,632.71	0.03%	0	\$0.00	NA 0
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA 0
GECU	1	\$82,276.03	0.03%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0	\$0.00	NA 0

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GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$359,415.46	0.12%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$255,365.03	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$665,183.43	0.23%	0	\$0.00	NA	0
HOME STATE BANK	1	\$103,459.71	0.04%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$90,399.85	0.03%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$181,827.91	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$181,644.46	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA	0

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JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0	\$0.00	NA 0
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	i
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY	KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK AND TRUST MANUFACTURERS BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY	COMPANY 7 \$666,329.68 KERN SCHOOLS FEDERAL CREDIT UNION 4 \$367,505.23 KEYSTONE NAZARETH BANK & TRUST 1 \$90,581.86 L&N FEDERAL CREDIT UNION 1 \$95,355.54 LA GRANGE STATE BANK LA SALLE STATE BANK LA SALLE STATE BANK LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. 2 \$179,986.74 LAKE REGION BANK LAND TRUST SAVINGS BANK LEA COUNTY STATE BANK LEA COUNTY LEA COUNTY STATE BANK LEA COUNTY LEA C	COMPANY	COMPANY	COMPANY

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MID AMERICA FEDERAL 34 \$2,964,294.76 1% 0 \$0.00 NA 0 NA 0 MID MINNESOTA FEDERAL 7 \$653,745.82 0.22% 0 \$0.00 NA 0 NA 0 MID MINNESOTA FEDERAL 7 \$663,745.82 0.22% 0 \$0.00 NA 0 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$140,318.68 0.05% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$140,318.68 0.05% 0 \$0.00 NA 0 MID-STATE BANK 9 \$868,408.41 0.29% 0 \$0.00 NA 0 MID-STATE BANK 9 \$868,408.41 0.29% 0 \$0.00 NA 0 MID-STATE BANK 9 \$868,408.41 0.29% 0 \$0.00 NA 0 MID-STATE BANK 9 \$868,408.41 0.29% 0 \$0.00 NA 0 MID-STATE BANK 9 \$868,408.41 0.29% 0 \$0.00 NA 0 MID-STATE BANK 1 \$82,955.43 0.03% 0 \$0.00 NA 0 MID-STATE BANK 1 \$91,366.42 0.03% 0 \$0.00 NA 0 MID-STATE BANK 1 \$91,366.42 0.03% 0 \$0.00 NA 0 MID-STATE BANK 1 \$85,490.96 0.03% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$85,490.96 0.03% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$85,490.96 0.03% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 13 \$1,217,145.40 0.41% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 13 \$1,217,145.40 0.41% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$98,101.16 0.03% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 66 \$6,037,231.66 2.04% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 43 \$3,971,125.52 1.34% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 43 \$3,971,125.52 1.34% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 43 \$3,971,125.52 1.34% 0 \$0.00 NA 0 NA 0 NCB, FSB 2 \$150,777.14 0.05% 0 \$0.00 NA 0 NA 0 NCB, FSB 2 \$150,777.14 0.05% 0 \$0.00 NA 0 NA 0 NCB, FSB 2 \$150,777.14 0.05% 0 \$0.00 NA 0 NA 0 NEW BUBLIC SAVINGS BANK 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NA 0 NEW SUTH FEDERAL \$40,000000000000000000000000000000	METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA 0
SAVINGS BANK 34 \$2,994,294.6 1% 0 \$0,000 NA 0		1					
MID MINNESOTA FEDERAL 7 \$653,745.82 0.22% 0 \$0.00 NA 0 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$140,318.68 0.05% 0 \$0.00 NA 0 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$140,318.68 0.05% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$90,380.43 0.03% 0 \$0.00 NA 0 NA 0 MID-STATE BANK 9 \$868,408.41 0.29% 0 \$0.00 NA 0 MID-STATE BANK 9 \$868,408.41 0.29% 0 \$0.00 NA 0 MID-STATE BANK 9 \$868,408.41 0.29% 0 \$0.00 NA 0 MID-STATE BANK 9 \$868,408.41 0.29% 0 \$0.00 NA 0 MID-STATE BANK 1 \$82,955.43 0.03% 0 \$0.00 NA 0 MID-STATE BANK 1 \$91,366.42 0.03% 0 \$0.00 NA 0 MID-STATE BANK 1 \$83,409.65 0.03% 0 \$0.00 NA 0 MID-STATE BANK 1 \$83,409.65 0.03% 0 \$0.00 NA 0 MID-STAGE CENTER, LLC 1 \$85,409.65 0.03% 0 \$0.00 NA 0 MID-STAGE CENTER, LLC 1 \$85,409.65 0.03% 0 \$0.00 NA 0 MID-STAGE CENDERS NETOWRK USA, INC 13 \$1.217,145.40 0.41% 0 \$0.00 NA 0 MID-STAGE LENDERS NETOWRK USA, INC 1 \$88,819.69 0.03% 0 \$0.00 NA 0 MID-STAGE LENDERS 13 \$1.217,145.40 0.41% 0 \$0.00 NA 0 MID-STAGE COMPANY 4 \$88,819.69 0.03% 0 \$0.00 NA 0 MID-STAGE COMPANY 66 \$6.037,231.66 0.05% 0 \$0.00 NA 0 MID-STAGE COMPANY 43 \$3,971.125.52 1.34% 0 \$0.00 NA 0 NA 0 MID-STAGE COMPANY 43 \$3,971.125.52 1.34% 0 \$0.00 NA 0 MID-STAGE COMPANY 43 \$3,971.125.52 1.34% 0 \$0.00 NA 0 MID-STAGE COMPANY 43 \$3,971.125.52 1.34% 0 \$0.00 NA 0 MID-STAGE COMPANY 43 \$3,971.125.52 1.34% 0 \$0.00 NA 0 MID-STAGE COMPANY 43 \$3,971.125.52 1.34% 0 \$0.00 NA 0 MID-STAGE COMPANY 43 \$3,971.125.52 1.34% 0 \$0.00 NA 0 MID-STAGE COMPANY 43 \$3,971.125.52 1.34% 0 \$0.00 NA 0 MID-STAGE COMPANY 43 \$3,971.125.52 1.34% 0 \$0.00 NA 0 MID-STAGE COMPANY 43 \$3,971.125.52 1.34% 0 \$0.00 NA 0 MID-STAGE COMPANY 43 \$3		34	\$2,964,294.76	1%	0	\$0.00	NA 0
CREDIT UNION						4.5	- 1
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE 1 \$90,380.43 0.03% 0 \$0.00 NA 0		7	\$653,745.82	0.22%	0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$140,318.68 0.05% 0 \$0.00 NA 0 NA 0							
MID-ISLAND MORTGAGE 1 \$90,380.43 0.03% 0 \$0.00 NA 0		2	\$140,318.68	0.05%	0	\$0.00	NA 0
CORP. 1 \$90,380.43 0.03% 0 \$0.00 NA 0							
MID-STATE BANK		1	\$90,380.43	0.03%	0	\$0.00	NA 0
MIDWEST FINANCIAL 1 \$82,955.43 0.03% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1 \$373,709.38 0.13% 0 \$0.00 NA 0 MINOTOLA NATIONAL 1 \$91,366.42 0.03% 0 \$0.00 NA 0 MINOTOLA NATIONAL 1 \$91,366.42 0.03% 0 \$0.00 NA 0 MIZZOU CREDIT UNION 1 \$82,624.11 0.03% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$85,490.96 0.03% 0 \$0.00 NA 0 MORTGAGE CLEARING 4 \$313,914.37 0.11% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 13 \$1,217,145.40 0.41% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$98,101.16 0.03% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$98,101.16 0.03% 0 \$0.00 NA 0 NATIONAL BANK OF 18 \$1,635,769.61 0.55% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 66 \$6,037,231.66 2.04% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 43 \$3,971,125.52 1.34% 0 \$0.00 NA 0 NATIONIDE ADVANTAGE WORTGAGE COMPANY - DEDICATED CHANNEL 43 \$3,971,125.52 1.34% 0 \$0.00 NA 0 NCB, FSB 2 \$150,777.14 0.05% 0 \$0.00 NA 0 NCB, FSB 2 \$150,777.14 0.05% 0 \$0.00 NA 0 NCB, FSB 2 \$150,777.14 0.05% 0 \$0.00 NA 0 NEW HORIZONS 2 \$173,490.68 0.06% 0 \$0.00 NA 0 NEW HORIZONS 2 \$180,273.54 0.06% 0 \$0.00 NA 0 NEW HORIZONS 2 \$180,273.54 0.06% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS 1 \$102,094.40 0.03% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS 1 \$102,094.40 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 5 \$448,391.00 0.		9	\$868,408,41	0.29%	0	\$0.00	NA 0
CREDIT UNION					_		
MIDWEST LOAN SERVICES 1		1	\$82,955.43	0.03%	0	\$0.00	NA 0
INC.							
MINOTOLA NATIONAL 1 \$91,366.42 0.03% 0 \$0.00 NA 0		4	\$373,709.38	0.13%	0	\$0.00	NA 0
BANK							
MIZZOU CREDIT UNION		1	\$91,366.42	0.03%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC		1	\$82,624.11	0.03%	0	\$0.00	NA 0
MORTGAGE CLEARING		1	·		-		
CORPORATION		1					
MORTGAGE LENDERS 13 \$1,217,145.40 0.41% 0 \$0.00 NA 0		4	\$313,914.37	0.11%	0	\$0.00	NA 0
NETOWRK USA, INC	 						
MT. MCKINLEY BANK		13	\$1,217,145.40	0.41%	0	\$0.00	NA 0
MUTUAL SAVINGS 1 \$98,101.16 0.03% 0 \$0.00 NA 0	 	1	\$88 819 69	0.03%	0	\$0.00	NA 0
ASSOCIATION FSA	 	1				ΨΟ.ΟΟ	11/1
NATIONAL BANK OF ARIZONA 18 \$1,635,769.61 0.55% 0 \$0.00 NA 0		1	\$98,101.16	0.03%	0	\$0.00	NA 0
ARIZONA 18 \$1,035,769.61 0.35% 0 \$0.00 NA 0 NATIONAL CITY 66 \$6,037,231.66 2.04% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 2 \$195,815.59 0.07% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 43 \$3,971,125.52 1.34% 0 \$0.00 NA 0 DEDICATED CHANNEL 1 \$80,106.41 0.03% 0 \$0.00 NA 0 NCB, FSB 2 \$150,777.14 0.05% 0 \$0.00 NA 0 NCB, FSB 2 \$173,490.68 0.06% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT 2 \$180,273.54 0.06% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS 1 \$102,094.40 0.03% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS 1 \$102,094.40 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEXTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEXTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEXTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEXTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEXTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NEXTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEXTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEXTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	 						
NATIONAL CITY MORTGAGE COMPANY 66 \$6,037,231.66 2.04% 0 \$0.00 NA 0		18	\$1,635,769.61	0.55%	0	\$0.00	NA 0
MORTGAGE COMPANY	 						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$195,815.59 0.07% 0 \$0.00 NA 0		66	\$6,037,231.66	2.04%	0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$195,815.59 0.07% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 43 \$3,971,125.52 1.34% 0 \$0.00 NA 0 DEDICATED CHANNEL 1 \$80,106.41 0.03% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 1 \$80,106.41 0.03% 0 \$0.00 NA 0 NCB, FSB 2 \$150,777.14 0.05% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 2 \$173,490.68 0.06% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT 2 \$180,273.54 0.06% 0 \$0.00 NA 0 NEW REPUBLIC SAVINGS 1 \$102,094.40 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NEXTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	 						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 43 \$3,971,125.52 1.34% 0 \$0.00 NA 0		2	\$195,815.59	0.07%	0	\$0.00	NA 0
MORTGAGE COMPANY - DEDICATED CHANNEL 43 \$3,971,125.52 1.34% 0 \$0.00 NA 0							
DEDICATED CHANNEL		43	\$3 971 125 52	1 34%	0	\$0.00	NAO
NAVY FEDERAL CREDIT 1 \$80,106.41 0.03% 0 \$0.00 NA 0		7.5	Ψυ,ν / 1,12υ.υ2	1.5770	U	ψυ.ου	1 1/1
UNION						4.5.5.5	
NCB, FSB 2 \$150,777.14 0.05% 0 \$0.00 NA 0 NEIGHBORHOOD FINANCE 2 \$173,490.68 0.06% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT 2 \$180,273.54 0.06% 0 \$0.00 NA 0 UNION NEW REPUBLIC SAVINGS 1 \$102,094.40 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		1	\$80,106.41	0.03%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE 2 \$173,490.68 0.06% 0 \$0.00 NA 0		2	\$150,777.14	0.05%	0	\$0.00	NA 0
CORP. 2 \$173,490.68 0.06% 0 \$0.00 NA 0 NEW HORIZONS COMMUNITY CREDIT 2 \$180,273.54 0.06% 0 \$0.00 NA 0 UNION	,		·		U		
NEW HORIZONS COMMUNITY CREDIT 2 \$180,273.54 0.06% 0 \$0.00 NA 0 UNION S102,094.40 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0		2	\$173,490.68	0.06%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS 1 \$102,094.40 0.03% 0 \$0.00 NA 0							
UNION NEW REPUBLIC SAVINGS BANK 1 \$102,094.40 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0		2	\$180.273.54	0.06%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK 1 \$102,094.40 0.03% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 5 \$448,391.00 0.15% 0 \$0.00 NA NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA			Ψ100,2,0.0.	0.00 /0	U	Ψ0.00	
BANK 1 \$102,094.40 0.03% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0	 					4.5.5.5	
NEW SOUTH FEDERAL SAVINGS BANK 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0		1	\$102,094.40	0.03%	0	\$0.00	NA 0
SAVINGS BANK 5 \$448,391.00 0.15% 0 \$0.00 NA 0 NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0	+						
NEXSTAR FINANCIAL 1 \$85,602.45 0.03% 0 \$0.00 NA 0		5	\$448,391.00	0.15%	0	\$0.00	NA 0
1 1	+						
	CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA 0

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NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$99,625.66	0.03%	0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$99,023.00	0.03%	U	\$0.00	NAU
NORTHERN OHIO	13	\$1,190,169.70	0.4%	0	\$0.00	NA 0
INVESTMENT COMPANY	13	\$1,170,107.70	0.470	0	ψ0.00	IVA
NORTHLAND AREA	1	\$79,991.81	0.03%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		φ,,,,,,	0.05 70	Ŭ	Ψ0.00	1110
NORTHWEST FEDERAL	2	\$186,279.00	0.06%	0	\$0.00	NA 0
CREDIT UNION		. ,				
NORTHWESTERN	16	\$1,491,772.70	0.51%	0	\$0.00	NA 0
MORTGAGE COMPANY	1	¢02 455 70	0.020	0	\$0.00	NIA O
NPB MORTGAGE LLC NUMERICA CREDIT UNION	2	\$93,455.78	0.03%	0		NA 0
OLD SECOND MORTGAGE	2	\$190,820.43	0.00%	U	\$0.00	NA 0
COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA 0
ONE WASHINGTON						
FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA 0
ORIENTAL BANK AND						
TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT	-	4.7. 0.0 . 0.0.0.0	0.40~	_	40.00	27.4
UNION	6	\$550,278.66	0.19%	0	\$0.00	NA 0
ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA 0
PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA 0
PARTNERS FEDERAL	2	¢292 627 27	0.107	Λ	\$0.00	NIA O
CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA 0
PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA 0
PAVILION MORTGAGE	3	\$268,647.80	0.09%	0	\$0.00	NA 0
COMPANY	3	Ψ200,047.00	0.0770	U	ψ0.00	IVA
PENNSYLVANIA HOUSING	15	\$1,425,476.01	0.48%	0	\$0.00	NA 0
FINANCE AGENCY	10	φ1,120,170.01	0.1070	Ů	ψ0.00	1110
PENNSYLVANIA STATE	15	\$1,289,637.46	0.44%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL	7	\$568,108.19	0.19%	0	\$0.00	NA 0
CREDIT UNION PEOPLES BANK	1	\$93,728.72	0.03%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$93,128.12	0.03%	U	\$0.00	NAU
ASSOCIATION	3	\$293,851.84	0.1%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY						
OF ST. ALBANS	1	\$87,457.01	0.03%	0	\$0.00	NA 0
PHH MORTGAGE		440=				
CORPORATION	2	\$197,018.55	0.07%	0	\$0.00	NA 0
PINNACLE BANK	1	\$94,556.75	0.03%	0	\$0.00	NA 0
PINNACLE FINANCIAL		·			·	
CORPORATION	1	\$100,794.83	0.03%	0	\$0.00	NA 0
PIONEER BANK	1	\$101,703.69	0.03%	0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0	\$0.00	NA 0
	1	\$91,998.14	0.03%	0	\$0.00	NA 0

	PLANTATION FEDERAL BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	0	\$0.00) NA	0	L
	POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	0	\$0.00) NA	0	Ĺ
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	0	\$0.00) NA	0	L
	PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	0	\$0.00) NA	0	L
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	0	\$0.00) NA	0	L
	PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00) NA	0	L
	PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00) NA	0	L
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00) NA	0	L
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31		1	\$0.00		Ш	
	PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00) NA	0	Ĺ
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00) NA	0	L
	R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73			\$0.00		Ш	
	R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00) NA	0	Ĺ
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00) NA	0	Ĺ
	REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	0	\$0.00) NA	0	Ĺ
	REGIONS BANK	1	\$94,450.70	0.03%	0	\$0.00) NA	0	Ĺ
	REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00			T
	RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	0	\$0.00			
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00) NA	0	Ĺ
	S&T BANK	3	\$262,838.93	0.09%	0	\$0.00) NA	0	Ĺ
	SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%	0	\$0.00) NA	0	Ĺ
	SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0	\$0.00) NA	0	Ĺ
	SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	0	\$0.00) NA	0	Ĺ
	SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	0	\$0.00) NA	0	Ĺ
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00) NA	0	Ĺ
<u> </u>	SAXON MORTGAGE INC.	5	\$469,049.04	0.16%	0	\$0.00	NA	0	Ĺ

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SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$88,047.15	0.03%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	0		
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$95,483.38	0.03%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$295,405.45	0.1%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$87,994.52	0.03%			
STATE BANK OF LACROSSE	1	\$102,746.99				
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	0	·	
STATE FARM BANK, FSB	2	\$177,659.52	0.06%		,	
STEARNS LENDING, INC.	1	\$78,557.92	0.03%			
STERLING SAVINGS BANK	1	\$79,370.05	0.03%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%		·	
STRATA BANK	1	\$97,412.58	0.03%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	0	\$0.00	NA 0

<u> </u>									
	SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15%	0	\$0.00	NA	0	-
	SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%			NA		
	SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	9	\$775,171.28	0.26%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	0	\$0.00	NA	.0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$94,510.64	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$91,346.11	0.03%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$89,127.27	0.03%	0	\$0.00	NA	0	_
	TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA	0	_
	TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA	0	

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TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	0	\$0.00	NA	0	\neg
ULSTER SAVINGS BANK	4	\$378,370.41	0.13%				-	
UMPQUA BANK	1	\$91,673.29	0.03%		\$0.00		\boldsymbol{T}	
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	0	\$0.00	NA	0	
UNIONBANK	2	\$188,193.13	0.06%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$94,109.24	0.03%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00	NA 0
	WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA 0
	Unavailable	708	\$64,315,965.28	20.36%	0	\$0.00	NA 0
Total		3,303	\$300,076,635.00	100%	1	\$93,062.44	1
31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16%	0	\$0.00	NA 0
	ADVANTAGE BANK	4	\$370,761.15	0.34%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT					ΦΩ ΩΩ	NIA
	UNION	13	\$1,242,010.05	1.13%	0	\$0.00	NA 0
		13	\$1,242,010.05 \$86,397.60	0.08%		\$0.00 \$0.00	NA 0
	UNION	13 1 13	. , ,		0	·	
	UNION AF BANK ALASKA USA FEDERAL	1	\$86,397.60	0.08%	0	\$0.00	NA 0
	UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	1 13 1 18	\$86,397.60 \$1,240,443.12 \$85,534.14	0.08% 1.13% 0.08% 1.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	13	\$86,397.60 \$1,240,443.12 \$85,534.14 \$1,734,974.05 \$1,607,267.26	0.08% 1.13% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00	NA 0
AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA 0
AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA 0
BANCROFT STATE BANK	2	\$198,367.17	0.18%	0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0	\$0.00	NA 0
BANK MUTUAL	4	\$355,158.47	0.32%	0	\$0.00	
BANK OF AKRON	1	\$99,292.77	0.09%	0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$89,077.78	0.08%		,	NA 0
BANK OF HAWAII	3	\$270,938.71	0.25%	0		NA 0
BANK OF STANLY	2	\$178,748.05	0.16%	0	+ 0.00	NA 0
BANK OF THE CASCADES	6	\$583,570.05				NA 0
BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA 0
BANKIOWA	1	\$90,618.39	0.08%	0	7 0 1 0 0	NA 0
BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0	\$0.00	NA 0

BOEING EMPLOYE CREDIT UNION	ES 5	\$467,441.20	0.43%	0	\$0.00	NA 0
BRYN MAWR TRUS COMPANY THE	ST 1	\$91,803.66	0.08%	0	\$0.00	NA 0
CAPE COD FIVE CE SAVINGS BANK	NTS 1	\$83,718.07	0.08%	0	\$0.00	NA 0
CBC FEDERAL CRE	DIT 1	\$102,473.23	0.09%	0	\$0.00	NA 0
CENTRAL BANK O	F PROVO 1	\$98,634.91	0.09%	0	\$0.00	NA 0
CENTRAL MINNES FEDERAL CREDIT	OTA 2		0.17%	0	\$0.00	
CENTRAL MORTGA COMPANY	AGE 9	\$874,583.21	0.8%	0	\$0.00	NA 0
CENTRIS FEDERAL UNION	CREDIT 5	\$480,457.25	0.44%	0	\$0.00	NA 0
CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA 0
CHEVY CHASE BAI DEDICATED CHAN	1 1 3	\$2,177,448.01	1.99%	0	\$0.00	NA 0
CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	0	\$0.00	NA 0
CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0	\$0.00	NA 0
CITIZENS FIRST NA BANK	ATIONAL 2	\$182,934.31	0.17%	0	\$0.00	NA 0
CITIZENS FIRST NA BANK OF STORM L		\$104,787.92	0.1%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MOR'	rgage 3	\$279,304.75	0.25%	0	\$0.00	NA 0
CITIZENS STATE B. CORTEZ	ANK OF 1	\$94,943.26	0.09%	0	\$0.00	NA 0
CITIZENSFIRST CR UNION	EDIT 4	\$356,563.07	0.33%	0	\$0.00	NA 0
CITY COUNTY CRE UNION OF FT. LAUDERDALE	DIT 2	\$190,777.88	0.17%	0	\$0.00	NA 0
CITY NATIONAL B. SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA 0
CLARKE COUNTY S BANK	STATE 1	\$91,738.37	0.08%	0	\$0.00	NA 0
CLINTON NATIONA	AL BANK 1	\$83,020.84	0.08%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPO	DRATION 1	\$103,264.83	0.09%	0	\$0.00	NA 0
COMMUNITY MOR FUNDING, LLC	TGAGE 1	\$103,385.75	0.09%	0	\$0.00	NA 0
COMMUNITY SAVI BANK	NGS 1	\$38,163.70	0.03%	0	\$0.00	NA 0

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COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0	_
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0	_
COVANTAGE CREDIT	1	\$88,374.99	0.08%					
UNION	1	\$66,374.99	0.08 //	0	Ψ0.00	IVA		_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF								\neg
COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0	
CTX MORTGAGE	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0	
COMPANY, LLC	1						Ц	\dashv
CU COMMUNITY, LLC CUMBERLAND SECURITY	1	\$97,811.41	0.09%	0	\$0.00	NA	U	_
BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR	1	\$97,242.34	0.09%	0	\$0.00	NA		
SAVINGS	1	·					Ц	
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0	\dashv
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA	0	
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA	0	
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA	0	
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA	0	

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FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	10	\$965,526.30	0.88%	0	\$0.00	NA 0
TRUST COMPANY OF SC		·				
FIRST FEDERAL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS						
BANK	3	\$302,091.55	0.28%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA 0
FIRST HERITAGE	2	\$178,437.83	0.16%	0	\$0.00	NA 0
FINANCIAL CORPORATION		·			,	
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$500,780.05	0.46%	0	\$0.00	NA 0
ALASKA		+= 00,700.00	3	_	40.00	1.1.10
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1.5	¢1 271 222 10	1.050	0	¢0.00	NIAO
OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA 0
FIRST PEOPLES	1	\$88,909.34	0.08%	0	\$0.00	NA 0
COMMUNITY FCU	1	Ψ00,707.54		·	ψ0.00	
FIRST PLACE BANK	15	\$1,437,739.32	1.31%	0	\$0.00	
FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00	
FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	
FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	
FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA 0
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	
GREATER NEVADA		* 40=		_		
MORTGAGE SERVICES		\$107,305.99	0.1%	0	\$0.00	NA 0
GREYLOCK FEDERAL	5	\$494,267.89	0.45%	0	\$0.00	NA 0
CREDIT UNION	3	ψτ/τ,201.09	0.43/0	U	φυ.υυ	11/1
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA 0
GUARDIAN MORTGAGE						
COMPANY INC.	1	\$97,092.50	0.09%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA 0
EMILLOTEES CREDIT ONION						

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HEARTLAND BAN	IK	1	\$93,008.73	0.08%	0	\$0.00	NA 0
HILLTOP NATION	AL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA 0
HOME SAVINGS A COMPANY	AND LOAN	2	\$192,577.67	0.18%	0	\$0.00	NA 0
HOMESTREET BA	NK	1	\$95,644.86	0.09%	0	\$0.00	NA 0
HONESDALE NAT BANK THE	IONAL	1	\$90,231.71	0.08%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (U		3	\$269,657.72	0.25%	0	\$0.00	NA 0
IDAHO CENTRAL UNION	CREDIT	3	\$262,087.38	0.24%	0	\$0.00	NA 0
IDAHO HOUSING FINANCE ASSOCIA		8	\$781,636.84	0.71%	0	\$0.00	NA 0
ILLINI BANK		2	\$192,422.06	0.18%	0	\$0.00	NA 0
ILLINOIS STATE P FEDERAL CREDIT		1	\$95,626.23	0.09%	0	\$0.00	NA 0
INDEPENDENT BA CORPORATION	ANK	1	\$102,139.08	0.09%	0	\$0.00	NA 0
INDEPENDENT NA BANK	ATIONAL	1	\$107,348.98	0.1%	0	\$0.00	NA 0
INDYMAC BANK,	FSB	1	\$104,657.58	0.1%	0	\$0.00	NA 0
INTERNATIONAL COMMERCE	BANK OF	3	\$279,858.62	0.26%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORF	PORATION	4	\$353,154.26	0.32%	0	\$0.00	NA 0
IRWIN UNION BAI TRUST COMPANY		4	\$403,903.88	0.37%	0	\$0.00	NA 0
ISLAND FEDERAL UNION	CREDIT	1	\$97,743.17	0.09%	0	\$0.00	NA 0
JAMES B. NUTTER COMPANY	RAND	1	\$108,484.02	0.1%	0	\$0.00	NA 0
JAMES F. MESSING COMPANY INC.	GER AND	1	\$92,077.45	0.08%	0	\$0.00	NA 0
KERN SCHOOLS F CREDIT UNION	EDERAL	6	\$582,179.25	0.53%	0	\$0.00	NA 0
KINECTA FEDERA UNION	AL CREDIT	1	\$85,789.76	0.08%	0	\$0.00	NA 0
L&N FEDERAL CR UNION	EDIT	5	\$475,328.82	0.43%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	E	1	\$88,484.85	0.08%	0	\$0.00	NA 0
LANDMARK CREI	OIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA 0
LEA COUNTY STA	TE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA 0
LEGACY BANKS		2	\$205,673.29	0.19%	0	\$0.00	NA 0
LES BOIS FEDERA UNION	L CREDIT	1	\$99,399.42	0.09%	0	\$0.00	NA 0
LIBERTY SAVING	S BANK,	4	\$370,356.93	0.34%	0	\$0.00	NA 0

FSB						
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA 0
MACON BANK, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA 0
MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	
MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA 0
	2	\$194,170.80	0.18%	0	\$0.00	NA 0

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

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RABOBANK, N.A.	1	\$82,698.22	0.08%	0	\$0.00	NA 0
RANDOLPH-BROOKS	17	\$1,681,712.15	1.54%	0	\$0.00	
FEDERAL CREDIT UNION	1 /	\$1,061,712.13	1.34%	U	\$0.00	NAU
REDSTONE FEDERAL	26	\$2,387,696.60	2.18%	0	\$0.00	NA 0
CREDIT UNION	20					
RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$86,646.93	0.08%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%		\$0.00	
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	
STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA 0

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SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA 0
SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA 0
TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	0		
THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26%	0	\$0.00	NA 0
THUNDER BANK	1	\$98,850.60	0.09%			
TIERONE BANK	4	\$385,008.52	0.35%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$186,796.70	0.17%	0	\$0.00	
UMPQUA BANK	2	\$180,451.94	0.16%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44%	0	\$0.00	NA 0
UNITY BANK	1	\$103,783.65	0.09%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0	\$0.00	NA 0

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VANTUS BANK

3

\$282,494.87

0.26% 0

\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$101,225.61	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$96,940.13	0.09%				_	L
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0	\$0.00	NA	0	L
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0	\$0.00	NA	٥,	
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0	\$0.00	NA	0	
	Unavailable	121	\$11,495,288.65	8.03%			NA	0	
Total		1,178	\$112,214,411.00	100%	0	\$0.00		0	L
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06%	0	\$0.00	NA	0	
	IST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0	\$0.00	NA	0	
	IST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA	0	

ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA	.0
AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0	\$0.00	NA	
ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA	.0
ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA	.0
ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0	\$0.00	NA	.0
 AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0	\$0.00	NA	.0
AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA	.0
AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06%	0	\$0.00	NA	.0
AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02%	0	\$0.00	NA	.0
ANCHORBANK SSB	12	\$1,242,452.94	0.36%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	30	\$2,884,470.93	0.83%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$87,788.77	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$202,732.96	0.06%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$911,959.50	0.26%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$1,073,158.46	0.31%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$296,818.15	0.09%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$616,783.62	0.18%	0	\$0.00	NA	0

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	BANCO SANTANDER PUERTO RICO	3	\$321,617.39	0.09%	0	\$0.00	NA 0
	BANK CENTER FIRST	2	\$207,307.54	0.06%	0	\$0.00	NA 0
<u> </u>	BANK OF AKRON	1	\$86,117.99			,	1 1
	BANK OF AMERICA NA	10	\$900,843.47				
	BANK OF HAWAII	16	\$1,602,149.30			,	1 1
<u> </u>		10				,	1 11
	BANK OF LENOX	-	\$103,596.24			,	
<u> </u>	BANK OF MISSISSIPPI	63	\$6,332,058.22				
<u> </u>	BANK OF NEWPORT	4	\$406,602.84			·	1 11
<u> </u>	BANK OF STANLY	1	\$88,073.18			,	
<u></u>	BANK OF THE CASCADES	13	\$1,302,195.60				1 1
	BANK OF WESTON	1	\$101,781.03	0.03%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$112,539.19	0.03%	0	\$0.00	NA 0
	BANKILLINOIS	2	\$208,239.97	0.06%	0	\$0.00	NA 0
	BANKIOWA	4	\$424,918.31	0.12%		,	
	BANKWEST	4	\$436,191.01	0.12%			
	BARKSDALE FEDERAL	+				,	
	CREDIT UNION	6	\$634,803.81	0.18%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$504,087.28	0.14%	0	\$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$99,353.65			,	
	BELLCO CREDIT UNION	2	\$175,969.81	0.05%		·	1 1
		1	,			,	
	BENCHMARK BANK	1	\$107,628.49	0.03%	U	\$0.00	INAU
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$507,605.65	0.15%	0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$111,171.11	0.03%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42%	0	\$0.00	NA 0
_	BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02%	0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67%	0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03%	0	\$0.00	NA 0
	BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29%	0	\$0.00	NA 0
	DROCKTON CKEDIT ONTON	111	\$1,013,701.17	0.4770		ψυ.υυ	INA

NA 0 NA 0 NA 0
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CREDIT UNION						
CITIZENS MORTGAGE	2	\$180,111.97	0.05%	0	\$0.00	NA 0
CORPORATION		\$100,111.97	0.05%	U	\$0.00	NAU
CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0	\$0.00	NA 0
CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%			
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$208,946.92	0.06%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0	\$0.00	NA 0

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CORTRUST BANK	8	\$817,179.99	0.23%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$308,541.86	0.09%	0	\$0.00	NA 0
CUCORP INC.	2	\$177,094.78	0.05%	0	\$0.00	NA 0
CUMANET, LLC	1	\$51,625.70	0.01%	0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$308,127.70	0.09%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$378,062.44	0.11%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$206,354.17	0.06%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	17	\$1,657,537.63	0.47%	0	\$0.00	NA 0
DENALI STATE BANK	4	\$403,508.82	0.12%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	0	\$0.00	NA 0
DFCU FINANCIAL	2	\$196,608.46	0.06%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	0	\$0.00	NA 0
EAST WEST BANK	5	\$535,190.83	0.15%	0	\$0.00	NA 0
EASTERN BANK	1	\$101,272.54	0.03%	0	\$0.00	
EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02%	0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$219,598.80	0.06%	0	\$0.00	NA 0

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EVERTRUST BANK	2	\$182,927.98	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$321,675.68	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03%	0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%		,	
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$407,574.75	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0	\$0.00	NA 0
	1	\$99,584.53	0.03%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF MILLSTADT						
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54			,	
FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA 0
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	1	\$109,089.64	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02			7 0 0 0	
FIRST UNITED BANK	3	\$288,983.55			,	
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$86,534.17	0.02%	0	\$0.00	
FOSTER BANK	2	\$180,252.25	0.05%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0	\$0.00	NA 0
FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA 0
FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0	\$0.00	NA 0
GRANITE BANK	9	\$937,285.84	0.27%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0	\$0.00	NA 0
	4	\$399,788.15	0.11%	0	\$0.00	NA 0

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

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HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	0	\$0.00	NA 0
HUMBOLDT BANK	1	\$101,314.14	0.03%	0	\$0.00	NA 0
I-C FEDERAL CREDIT	5		0.140/	0	¢0.00	
UNION	3	\$494,070.71	0.14%	U	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06%	0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0	\$0.00	NA 0
LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA 0
	BANK THE HUDSON NATIONAL BANK THE HUMBOLDT BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK &	BANK THE HUDSON NATIONAL BANK THE HUMBOLDT BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION SERVICES INC. KEY MORTGAGE LINK, INC. LEXELY OF A CREDIT UNION KEY MORTGAGE LINK, INC. LEXELY OF A CREDIT UNION KEY MORTGAGE LINK, INC. LEXELY OF A CREDIT UNION KEY MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & 4 LAKE FOREST BANK & 3	BANK THE	BANK THE HUDSON NATIONAL BANK THE HUDSON NATIONAL BANK THE HUMBOLDT BANK 1 \$104,691.11 0.03% LC FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. IAMES B. NUTTER AND COMPANY IVANHOE FINANCIAL INC. IAX NAVY FEDERAL CREDIT UNION IEANNE DARC CREDIT UNION IEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION IEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION IEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. LEYSTONE SAVINGS BANK AS 296,374.57 0.08% KEY WORTH MORTGAGE FUNDING CORPORATION I \$73,748.42 0.02% KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK 4 \$436,565.66 0.13% LAKE FOREST BANK & 3 \$277,317,97 0.08% LAKE FOREST BANK & 3 \$277,317,97 0.08%	BANK THE	BANK THE HUDSON NATIONAL BANK THE HUDSON NATIONAL BANK THE HUMBOLDT BANK 1 \$104,691.11 0.03% 0 \$0.00 I-C FEDERAL CREDIT UNION SUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. IAMBES F. MESSINGER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION ISTORY BANK CORPORATION JEANNE DANC COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY ISTORY BANK CORPORATION JEANNE DANC CREDIT UNION JEANNE DANC CREDIT JOHON JOHON JEANNE DANC CREDIT JOHON JO

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LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNIO	N 14	\$1,428,449.28	0.41%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%		,		Ш	
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%		\$0.00		Н	
MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNIO		\$109,160.96	0.03%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVI BANK	E 2	\$195,313.06	0.06%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGI SERVICES	E 6	\$608,491.27	0.17%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	N 1	\$105,914.98	0.03%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0	\$0.00		Ш	
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0	\$0.00	i e		
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA	0	

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MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA 0
MERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA 0
METROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0	\$0.00	NA 0
MID-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	0	\$0.00	NA 0
MILFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$483,212.51	0.14%		· ·	NA 0
MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	1	,	NA 0
 MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA 0

STATES CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA	0
LEY MUTUAL	5	\$491,807.70	0.14%	0	\$0.00	NA	0
NANCIAL	1	\$94,845.93	0.03%	0	\$0.00	NA	0
S INC. AVINGS	1	\$108 640 22	0.03%	0	\$0.00	NΑ	0
ON FSA	1	·					
	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0
CITY COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	0
DE HOME COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	0
RAL CREDIT	16	\$1,549,650.48	0.44%	0	\$0.00	NA	0
HOOD FINANCE	1	\$103,201.96	0.03%	0	\$0.00	NA	0
N SAVINGS	4	\$384,307.78	0.11%	0	\$0.00	NA	0
NATIONAL	2	\$176,577.18	0.05%	0	\$0.00	NA	0
SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0
ERICAN ANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0
K BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0
OHIO IT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0
GRUMMAN	2	\$143,344.00	0.04%	0	\$0.00	NA	0
T FEDERAL	2	\$210,381.94	0.06%	0	\$0.00	NA	0
TERN	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0
COOPERATIVE	1	\$94,189.91	0.03%	0	\$0.00	NA	0
GAGE LLC	3	\$290,227,05	0.08%	0	\$0.00	NA	0
AL CREDIT	1	·					
CREDIT UNION	2	\$175 194 88	0.05%	0	\$0.00	NA	0
AL CREDIT	1	\$101,767.32			·		
RAL CREDIT	4	\$413,701.69	0.12%	0	\$0.00	NA	0
T BANK	2	\$208 952 66	0.06%	0	\$0.00	NA	0
BANKING	2	\$201,739.61			,		
DUNTY FEDERAL	8	\$845,283.76	0.24%	0	\$0.00	NA	0
	CENTERS INC. LEY MUTUAL ANK NANCIAL S INC. AVINGS ON FSA AVINGS BANK CITY COMPANY DE HOME COMPANY COMPANY COMPANY COMPANY COOPERATIVE DE GAGE LLC AL CREDIT CREDIT UNION AL CREDIT TERN COMPANY COOPERATIVE DE GAGE LLC AL CREDIT CREDIT UNION AL CREDIT TERN COMPANY COOPERATIVE DE GAGE LLC CREDIT UNION AL CREDIT TERN COMPANY COOPERATIVE DE GAGE LLC CREDIT UNION AL CREDIT TERN COMPANY COOPERATIVE DE GAGE LLC CREDIT UNION AL CREDIT	CENTERS INC. LEY MUTUAL ANK NANCIAL S INC. AVINGS ON FSA AVINGS BANK CITY COMPANY DE HOME COMPANY CRAL CREDIT HOOD FINANCE N SAVINGS ANK NATIONAL SAVINGS ANK SAVINGS ANK ANK F.S.B. K BANK OHIO OT COMPANY GRUMMAN REDIT UNION T FEDERAL ON TERN COMPANY COOPERATIVE AL CREDIT CREDIT UNION CREDIT CREDIT UNION COOPERATIVE AL CREDIT CREDIT UNION CREDIT CREDIT UNION COOPERATIVE AL CREDIT CREDIT UNION CREDIT CREDIT CREDIT UNION CREDIT CREDI	Seconters Inc. 6 \$593,592.97 Ley Mutual	CENTERS INC. 6 \$593,592.97 0.17%	CENTERS INC. 6 \$593,592,97 0.17% 0	SCENTERS INC.	CENTERS INC. 6 \$993,592.97 0.17% 0 \$0.00 NA

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

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POLICE AND FIRE FEDERAL CREDIT UNION							
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	0	\$0.00	NA	0
PRIMEBANK	1	\$89,486.00	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%	0	,		
QUAKER CITY BANK	8	\$781,408.02	0.22%	0	\$0.00		
REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	0	,		
RIVERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	0	\$0.00	NA	0
ROUNDBANK	2	\$187,955.44	0.05%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%	0	\$0.00	NA	0
S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06%	0	7 0 0 0		
SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	0

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SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA 0
SCHMIDT MORTGAGE	4	\$400.868.57	0.11%	0	\$0.00	NA 0
		,,		_	+ 0.00	
	1	\$103,926.15	0.03%	0	\$0.00	NA 0
	26	\$2,658,171,72	0.76%	0	\$0.00	NA 0
	20			Ů		
OF WARREN	3	\$303,358.12	0.09%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA 0
SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	0	\$0.00	NA 0
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	0	\$0.00	NA 0
SIX RIVERS BANK	1	\$112,567.10	0.03%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA 0
SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$100,064.50	0.03%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$312,573.20				
	SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND / CAMBRIDGEPORT SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOLVAY BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB 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. STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW	SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND / CAMBRIDGEPORT SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOLVAY BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW 3	SCHMIDT MORTGAGE 4 \$400,868.57 COMPANY \$103,926.15 SCOTIABANK OF PUERTO 1 \$103,926.15 SEATTLE SAVINGS BANK 26 \$2,658,171.72 SECOND NATIONAL BANK OF WARREN 3 \$303,358.12 SECURITY MORTGAGE CORPORATION 16 \$1,578,849.99 SELF HELP VENTURES FUND / CAMBRIDGEPORT 1 \$108,733.00 SILVER STATE SCHOOLS CREDIT UNION 1 \$99,487.06 SILVER STATE SCHOOLS CREDIT UNION 1 \$99,487.06 SKY FINANCIAL GROUP 66 \$6,606,839.36 SOLVAY BANK 1 \$99,369.91 SOUTHERN COMMERCIAL BANK 1 \$91,468.14 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$378,544.95 SPACE COAST CREDIT UNION 2 \$206,917.12 SPENCER SAVINGS BANK 1 \$100,259.73 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$105,563.91 ST. ANNES CREDIT UNION 6 \$563,800.61 ST. FRANCIS BANK FSB 35 \$3,419,548.65 ST. PAUL POSTAL EMPLOYEES CREDIT UNION \$999,961	SCHMIDT MORTGAGE 4 \$400,868.57 0.11% SCOTIABANK OF PUERTO 1 \$103,926.15 0.03% SEATTLE SAVINGS BANK 26 \$2,658,171.72 0.76% SECOND NATIONAL BANK OF WARREN 3 \$303,358.12 0.09% SECURITY MORTGAGE CORPORATION 16 \$1,578,849.99 0.45% SELF HELP VENTURES FUND / CAMBRIDGEPORT 1 \$108,733.00 0.03% SILVER STATE SCHOOLS CREDIT UNION 1 \$99,487.06 0.03% SIX RIVERS BANK 1 \$112,567.10 0.03% SKY FINANCIAL GROUP 66 \$6,606,839.36 1.89% SOLVAY BANK 1 \$99,369.91 0.03% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$91,468.14 0.03% SPENCER SAVINGS BANK 1 \$100,259.73 0.03% SPENCER SAVINGS BANK 1 \$100,259.73 0.03% SPRATT SAVINGS BANK 1 \$100,259.73 0.03% SPRATT SAVINGS BANK FSB 35 \$3,419,548.65 0.98% ST. ANNES CREDIT UNION 6<	SCHMIDT MORTGAGE 4 \$400,868.57 0.11% 0 SCOTIABANK OF PUERTO RICO 1 \$103,926.15 0.03% 0 SEATTLE SAVINGS BANK 26 \$2,658,171.72 0.76% 0 SECOND NATIONAL BANK OF WARREN 3 \$303,358.12 0.09% 0 SECURITY MORTGAGE CORPORATION 16 \$1,578,849.99 0.45% 0 SELF HELP VENTURES FUND / CAMBRIDGEPORT 1 \$108,733.00 0.03% 0 SILVER STATE SCHOOLS CREDIT UNION 1 \$99,487.06 0.03% 0 SIX RIVERS BANK 1 \$112,567.10 0.03% 0 SKY FINANCIAL GROUP 66 \$6,606,839.36 1.89% 0 SOLVAY BANK 1 \$91,468.14 0.03% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$378,544.95 0.11% 0 SPENCER SAVINGS BANK 1 \$100,259.73 0.03% 0 SPENCER SAVINGS BANK 1 \$100,259.73 0.03% 0 SPENCER SAVINGS BANK 1	SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 26 \$2,658,171.72 0.76% 0 \$0.00 SEATTLE SAVINGS BANK 3 \$303,358.12 0.09% 0 \$0.00 SECURITY MORTGAGE CORPORATION 16 \$1,578,849.99 0.45% 0 \$0.00 SELF HELP VENTURES FUND SELF HELP VENTURES FUND / CAMBRIDGEPORT SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK 1 \$112,567.10 0.03% 0 \$0.00 SIX RIVERS BANK 1 \$112,567.10 0.03% 0 \$0.00 SOLVAY BANK 1 \$99,369.91 0.03% 0 \$0.00 SOLVAY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 1 \$100,259.73 0.03% 0 \$0.00 SPENCER SAVINGS BANK 1 \$100,259.73 0.03% 0 \$0.00 ST. ANNES CREDIT UNION STANDARD BANK AND TRANS BANK 1 \$100,259.73 0.03% 0 \$0.00 STANDARD BANK AND TRANS BANK 1 \$100,64.50 0.03% 0 \$0.00 STANDARD BANK AND TRUST COMPANY SAMPLE SAMPA SAMPLE SAMP

STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$197,222.62	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03%	0	\$0.00	NA	0
STRATA BANK	1	\$102,825.41	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	0	\$0.00	NA	0
TEXAS BANK	2	\$203,096.07	0.06%		\$0.00		_
THE BANK OF NEW YORK	5	\$481,949.76	0.14%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	0	\$0.00	NA	0
	2	\$208,933.46	0.06%	0	\$0.00	NA	0
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THE FIRST NATIONAL BANK							<u> </u>	
THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	0	\$0.00) NA	0	
THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00) NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00) NA	0	
THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00) NA	0	\Box'
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00) NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00) NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06			\$0.00		Ш	
THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA NA	0	igert
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00) NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	0	\$0.00) NA	0	
THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00) NA	0	Ľ
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00) NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00) NA	0	
TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0	Ĺ
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00) NA	0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	0	\$0.00) NA	0	
TOWNE MORTGAGE COMPANY	1	\$102,363.19	0.03%	0	\$0.00) NA	0	Ĺ
TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00) NA	0	
TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00) NA	0	
TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0	Ĺ
TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00) NA	0	
U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	1	· · · · · · · · · · · · · · · · · · ·		_	-
ULSTER SAVINGS BANK	3	\$308,670.38	0.09%				$\overline{}$	
UNION BANK	3	\$282,607.97				1		Т —
UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA NA	0	4
UNITED BANK AND TRUST COMPANY	1	\$99,622.15					Ш	
UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	0	ட

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UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA 0
UNITED COMMUNITY	8	\$780,069.40	0.22%	0	\$0.00	NA 0
BANK	Ŭ	Ψ100,007	0.22 /	Ü	ΨΟΙΟΟ	1111
UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA 0
UNITED FINANCIAL						
MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA 0
UNITED MORTGAGE	10	\$1,019,783.25	0.29%	0	\$0.00	NA 0
COMPANY	10	\$1,019,765.25	0.2970	U	\$0.00	NAU
UNITED NATIONS FEDERAL	4	\$376,254.13	0.11%	0	\$0.00	NA 0
CREDIT UNION UNIZAN BANK, NATIONAL						
ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA 0
USALLIANCE FEDERAL	3	\$317,482.90	0.09%	0	\$0.00	NA 0
CREDIT UNION		·			,	
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA 0
VAN WERT NATIONAL		· · · ·			·	
BANK	1	\$110,791.77	0.03%	0	\$0.00	NA 0
VERMONT STATE	6	\$623,130.89	0.18%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	Ü	ψ023,130.03	0.1070		ψ0.00	11110
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA 0
WALL STREET MORTGAGE	13	ψ1,437,924.41	0.4270	0	ψ0.00	14710
BANKERS LTD D/B/A	2	\$193,670.89	0.06%	0	\$0.00	NA 0
POWER EXPRESS						
WARREN FEDERAL CREDIT	1	\$79,431.56	0.02%	0	\$0.00	NA 0
UNION WASHINGTON MUTUAL		·				
BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA 0
WASHINGTON STATE	2	Φ 2 0 7 011 0 <i>6</i>	0.000	_	ΦΩ ΩΩ	NAO
EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA 0
WAYNE BANK AND TRUST	5	\$515,648.02	0.15%	0	\$0.00	NA 0
COMPANY WELLS EARCO HOME		·			, ,	
WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00	NA 0
WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0		NA 0
WESTCONSIN CREDIT					·	
UNION	10	\$1,014,760.71	0.29%	0	\$0.00	NA 0
WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	0	\$0.00	NA 0

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	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	0	\$0.00	NA	0
	Unavailable	512	\$51,913,892.30	11.23%	0	\$0.00	NA	0
Total		3,621	\$361,474,004.00	100%	1	\$109,089.64		0
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA	0
	AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	0
	ALTAONE FEDERAL	1	\$102,464.60	0.02%	0	\$0.00	NA	0

CREDIT UNION						
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA 0
AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA 0
ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA 0
ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0	\$0.00	NA 0
AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	6	\$605,449.23	0.11%		\$0.00	NA	0	
BANK CENTER FIRST	3	\$318,259.98	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	27	\$2,822,866.54	0.53%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$91,513.73	0.02%		\$0.00	NA	0	
BANK OF AMERICA NA	11	\$1,128,316.63	0.21%	0	\$0.00	NA	0	_
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08%	0	\$0.00	NA	0	
BANK OF HAWAII	10	\$1,013,413.21	0.19%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$82,645.75	0.02%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	0	\$0.00	NA	0	
BANK OF NEWPORT	7	\$706,578.55	0.13%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	0	\$0.00	NA	0	
BANK OF STANLY	8	\$833,205.36	0.16%	0	\$0.00	NA	0	
BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$104,586.69	0.02%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$108,353.36	0.02%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0	\$0.00	NA	0	
BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	0	\$0.00	NA	0	_
BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA	0	
BENCHMARK BANK	4	\$426,321.39	0.08%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA	0	_

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA 0
Г <u></u>	BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA 0
	BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63				
	BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA 0
	BUSEY BANK	8	\$823,909.66	0.15%		·	1 1
	BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%			1 1
	CAMBRIDGE SAVINGS BANK	2	\$200,044.49			·	
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35	0.17%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%			
	CARROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%			
	CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04				
	CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA 0
	CREDIT UNION						

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CENTRAL SAVINGS BANK 3 \$334,466.87 0.06% 0 \$0.00 NA									
CENTREBANK 2 S193.860.57 0.04% 0 \$0.00 NA	CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT 2 \$205,988,91 0.04% 0 \$0.00 NA CHARTER BANK 2 \$228,817.44 0.04% 0 \$0.00 NA CHARTER ONE MORTGAGE 1 \$96,731.92 0.02% 0 \$0.00 NA CHASE HOME FINANCE, 1 \$106,099.10 0.02% 0 \$0.00 NA CHASE HOME FINANCE, 1 \$106,099.10 0.02% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 5 \$538,003.08 0.1% 0 \$0.00 NA CHELSEA GROTON 5 \$518,513.09 0.1% 0 \$0.00 NA CHELSEA GROTON 5 \$518,513.09 0.1% 0 \$0.00 NA CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$111,612.28 0.02% 0 \$0.00 NA CHEVY CHASE BANK FSB 1 \$99,169,16 0.02% 0 \$0.00 NA CHEVY CHASE BANK FSB 3 \$254,406.76 0.05% 0 \$0.00 NA CHEVY CHASE SAVINGS BANK FSB CHITTENDEN TRUST 1 \$40,537.18 0.01% 0 \$0.00 NA CITIZENS BANK 4 \$430,811.88 0.08% 0 \$0.00 NA CITIZENS BANK 4 \$430,811.88 0.08% 0 \$0.00 NA CITIZENS BANK 4 \$430,811.88 0.08% 0 \$0.00 NA CITIZENS BANK 4 \$449,625.05 0.08% 0 \$0.00 NA CITIZENS COMMERCIAL AND SAVINGS BANK 4 \$449,625.05 0.06% 0 \$0.00 NA CITIZENS COMMERCIAL AND SAVINGS BANK 4 \$449,625.05 0.08% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE \$338,493,785.19 0.65% 0 \$0.00 NA CITIZENS MORTGAGE \$349,885.62 0.02% 0 \$0.00 NA CITIZENS MORTGAGE \$338,493,785.19 0.65% 0 \$0.00 NA CITIZENS MORTGAGE \$338,493,785.19 0.65% 0 \$0.00 NA CITIZENS MORTGAGE \$338,493,785.19 0.65% 0 \$0.00 NA CITIZENS MORTGAGE \$3286,031,28 0.05% 0 \$0.00 NA CITIZENS STATE BANK 1 \$99,885.62 0.02% 0 \$0.00 NA CITIZENS STATE BANK 1 \$99,885.62 0.02% 0 \$0.00 NA CITIZENS STATE BANK 2 \$224	CENTRAL STATE BANK	7	\$719,309.73					-	-
UNION CHARTER BANK CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION SAVINGS BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB DEDICATED CHANNEL CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHEVY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS GOORD CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATIONAL BANK CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS FIRST CORPORATION CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS STATE BANK CORPORATION CORPORATION CORPORATION CITIZENS STATE BANK CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CITIZENS STATE BANK CORPORATION CORPOR		2	\$193,860.57	0.04%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE 1 \$96,731.92 0.02% 0 \$0.00 NA		2	\$205,988.91	0.04%	0	\$0.00	NA	0	
CORP. CHASE HOME FINANCE. LLC CHASE MANHATTAN MORTGAGE CORPORATION SAVINGS BANK CHELISA GROTON SAVINGS BANK CHEWRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB CHEVY CHASE SAVINGS BANK CHEVY CHASE BANK CHEVY CHASE SAVINGS BANK CHITTENDEN TRUST COMPANY CITIZENS BANK CTITIZENS BANK CTITIZENS BANK CTITIZENS COMMERCIAL AND SAVINGS BANK CTITIZENS COMMERCIAL AND SAVINGS BANK CTITIZENS FIRST WHOLESALE MORTGAGE CTITIZENS FIRST NATIONAL BANK OF STORM LAKE CTITIZENS FIRST NATIONAL BANK OF STORM LAKE CTITIZENS NATIONAL BANK CTITIZENS MORTGAGE CORPORATION CTITIZENS NATIONAL BANK OF STORM LAKE CTITIZENS NATIONAL BANK BROWNWOOD CTITIZENS STATE BANK CTIT	CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA	0	
LLC		1	\$96,731.92	0.02%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S S538,003.08 0.1% 0 \$0.00 NA		1	\$106,099.10	0.02%	0	\$0.00	NA	0	
SAVINGS BANK S518,513.09 0.1% 0 \$0.00 NA		5	\$538,003.08	0.1%	0	\$0.00	NA	0	
CHEVRONTEXACO		5	\$518,513.09	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 3 \$254,406.76 0.05% 0 \$0.00 NA		1	\$111,612.28	0.02%	0	\$0.00	NA	0	
DEDICATED CHANNEL 3 \$234,406.76 0.05% 0 \$0.00 NA	CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA	0	
BANK FSB		3	\$254,406.76	0.05%	0	\$0.00	NA	0	
COMPANY		1	\$92,287.91	0.02%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION 1 \$108,523.99 0.02% 0 \$0.00 NA		1	\$40,537.18	0.01%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S108,523.99 0.02% 0 \$0.00 NA	CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA	0	
CAMPBELL COUNTY 3 \$319,818.20 0.06% 0 \$0.00 NA		1	\$108,523.99	0.02%	0	\$0.00	NA	0	
AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK SAMPLE SEASON CORPEZ CORPORATION AND CORPEZ CONTEZ C		3	\$319,818.20	0.06%	0	\$0.00	NA	0	
CREDIT UNION 3 \$525,844.92 0.1% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$198,266.82 0.04% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE 33 \$3,493,785.19 0.65% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 3 \$286,031.28 0.05% 0 \$0.00 NA CITIZENS NATIONAL BANK INFORMATIONAL BANK BROWNWOOD 1 \$99,885.62 0.02% 0 \$0.00 NA CITIZENS STATE BANK INFORMATIONAL BA		4	\$419,625.05	0.08%	0	\$0.00	NA	0	
BANK OF STORM LAKE 2 \$198,266.82 0.04% 0 \$0.00 NA		5	\$525,844.92	0.1%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE 33 \$3,493,785.19 0.65% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 3 \$286,031.28 0.05% 0 \$0.00 NA CITIZENS NATIONAL BANK BROWNWOOD 1 \$99,885.62 0.02% 0 \$0.00 NA CITIZENS NATIONAL BANK, BROWNWOOD 1 \$94,270.31 0.02% 0 \$0.00 NA CITIZENS STATE BANK 2 \$224,855.53 0.04% 0 \$0.00 NA CORTEZ 3 \$293,032.84 0.05% 0 \$0.00 NA		2	\$198,266.82	0.04%	0	\$0.00	NA	0	
CORPORATION 3 \$286,031.28 0.05% 0 \$0.00 NA CITIZENS NATIONAL BANK, BROWNWOOD 1 \$99,885.62 0.02% 0 \$0.00 NA CITIZENS STATE BANK 1 \$94,270.31 0.02% 0 \$0.00 NA CITIZENS STATE BANK 2 \$224,855.53 0.04% 0 \$0.00 NA CITIZENS STATE BANK OF CORTEZ 3 \$293,032.84 0.05% 0 \$0.00 NA		33	\$3,493,785.19	0.65%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD 1 \$94,270.31 0.02% 0 \$0.00 NA CITIZENS STATE BANK 2 \$224,855.53 0.04% 0 \$0.00 NA CITIZENS STATE BANK OF CORTEZ 3 \$293,032.84 0.05% 0 \$0.00 NA		3	\$286,031.28	0.05%	0	\$0.00	NA	0	
BROWNWOOD 1 \$94,270.31 0.02% 0 \$0.00 NA CITIZENS STATE BANK 2 \$224,855.53 0.04% 0 \$0.00 NA CITIZENS STATE BANK OF CORTEZ 3 \$293,032.84 0.05% 0 \$0.00 NA		1	\$99,885.62	0.02%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ 3 \$293,032.84 0.05% 0 \$0.00 NA		1	\$94,270.31	0.02%	0	\$0.00	NA	0	
CORTEZ 3 \$293,032.84 0.05% 0 \$0.00 NA		2	\$224,855.53	0.04%	0	\$0.00	NA	0	
CITIZENC LINION CAVINCS		3	\$293,032.84	0.05%	0	\$0.00	NA	0	
BANK 4 \$386,003.15 0.07% 0 \$0.00 NA	CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	0	\$0.00	NA	0	

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	9	\$962,433.16	0.18%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$203,532.85	0.04%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04%	0	\$0.00	NA	О	
COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$210,704.88	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA	0	

CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0	\$0.00	NA 0
CORTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%			
CREDIT UNION MORTGAGE CO.	9	\$964,167.32			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08			,	
CU WEST MORTGAGE, INC.	1	\$105,986.60		_		
CUNA CREDIT UNION	7	\$720,931.13	0.14%	0	\$0.00	
DEAN COOPERATIVE BANK	. 2	\$212,995.45	0.04%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDITUNION	5	\$537,242.58	0.1%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$107,577.62	0.02%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0	\$0.00	NA 0
DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	0	\$0.00	NA 0
DURANT BANK AND TRUST	3	\$324,788.73	0.06%	0	\$0.00	NA 0
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COMPANY						
EAGLE BANK	1	\$107,101.86	0.02%	0	\$0.00	NA 0
EAST WEST BANK	5	\$476,103.82	0.09%	0	\$0.00	NA 0
EASTERN BANK	4	\$414,215.85	0.08%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$434,362.64	0.08%	0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	0	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$96,215.41	0.02%	0	\$0.00	NA 0
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	0	\$0.00	NA 0
FIMI, INC.	1	\$92,845.63	0.02%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30		0	·	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	0	\$0.00	NA 0
	2	\$192,792.48	0.04%	0	\$0.00	NA 0

FIRST BANK OF CLEWISTON						
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0	\$0.00	
FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12			,	
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28			,	
FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67			7 0 1 0 0	
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38			,	
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	0	\$0.00	NA 0
	5	\$525,964.04	0.1%	0	\$0.00	NA 0

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

FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	5	\$507,999.38	0.1%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%			NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	0	·	NA 0
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	0		NA 0
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%		,	NA 0
FREMONT BANK	97	\$10,129,149.53	1.9%	0	,	NA 0
FULTON BANK	15	\$1,536,590.61	0.29%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0	,	NA 0
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0		NA 0
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%		Ψ σ.σ σ	NA 0
GRANITE BANK	15	\$1,546,526.93	0.29%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	0	+	NA 0
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%		·	NA 0
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%			NA 0
GUERNSEY BANK FSB	1	\$102,911.29	0.02%		,	NA 0
	3	\$314,289.85	0.06%	0	\$0.00	NA 0

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

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HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA 0
ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA 0
ILLINOIS NATIONAL BAN	K 3	\$310,366.84	0.06%	0	\$0.00	
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA 0
INTERNATIONAL BANK O COMMERCE	F 7	\$735,792.24	0.14%	0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA 0
INVESTORS SAVINGS BAN	NK 1	\$101,898.37	0.02%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATIO)N 1	\$102,038.41	0.02%	0	\$0.00	NA 0
IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,585,464.74	0.3%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$103,888.46	0.02%	0	\$0.00	
IVANHOE FINANCIAL INC	. 4	\$430,357.76	0.08%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA 0
JAMES F. MESSINGER ANI COMPANY INC.	2	\$183,790.31	0.03%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWA CREDIT UNION	AY 2	\$210,165.02	0.04%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA 0
KEY MORTGAGE LINK, IN	C. 1	\$103,578.01	0.02%	0	\$0.00	NA 0

KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	0	\$0.00	NA 0
LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA 0
LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA 0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%			NA 0
MACON SAVINGS BANK	6	\$618,853.11	0.12%			NA 0
	7	\$731,343.24	0.14%			NA 0
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MAIN STREET FINANCIAL SERVICES CORP						
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%			
MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%		,	NA 0
MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$517,513.91	0.1%	0	\$0.00	NA 0
	5	\$528,449.16	0.1%	0	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY	1	Φ00 11 <i>5 5</i> 4	0.020		¢0.00	NI A	
FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA	U
METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA	0
METROBANK MORTGAGE	1	\$103,948.92	0.02%	0	\$0.00	NA	
SERVICES, LLC	1	\$103,946.92	0.0270	U	\$0.00	INA	U
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA	.0
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11%	0	\$0.00	NA	.0
MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02%	0	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0	\$0.00	NA	.0
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0	\$0.00	NA	.0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1%	0	\$0.00	NA	.0
MIZZOU CREDIT UNION	2	\$206,102.30	0.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	9	\$903,996.95	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES	4	\$424,064.90	0.08%	0	\$0.00	NA	0

MORTGAGE CENTERS INC.						
MT. MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02%	0	\$0.00	NA 0
NEW ERA BANK	3	\$312,521.06	0.06%	0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02%			
NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0	\$0.00	
NORTH FORK BANK	23	\$2,218,568.34	0.42%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	0	\$0.00	NA 0
	2	\$210,500.74	0.04%	0	\$0.00	NA 0

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

PHH MO CORPOR	PRTGAGE RATION	1	\$100,009.62	0.02%	0	\$0.00	NA	0
	RTGAGE SERVICES	4	\$430,245.22	0.08%	0	\$0.00	NA	0
	LE FINANCIAL	1	\$102,407.75	0.02%	0	\$0.00	NA	0
	R CREDIT UNION	2	\$196,921.82	0.04%	0	\$0.00	NA	0
	AND FIRE FEDERAL		·			,		
CREDIT		20	\$2,025,952.98	0.38%	0	\$0.00	NA	O
POLISH CREDIT	& SLAVIC FEDERAL UNION	3	\$306,640.64	0.06%	0	\$0.00	NA	0
	IR MORTGAGE, INC. PULAR HOME AGE	25	\$2,549,357.28	0.48%	0	\$0.00	NA	0
PORT W BANK	ASHINGTON STATE	11	\$1,026,300.85	0.19%	0	\$0.00	NA	0
POTLAT CREDIT	CH NO.1 FEDERAL UNION	1	\$100,729.80	0.02%	0	\$0.00	NA	0
PREMIE JACKSO	R BANK OF NVILLE	1	\$100,032.96	0.02%	0	\$0.00	NA	0
PRIMEW CORPOR	/EST MORTGAGE RATION	9	\$963,595.56	0.18%	0	\$0.00	NA	0
PRIOR L	AKE STATE BANK	2	\$212,065.54	0.04%	0	\$0.00	NA	0
PROFES CREDIT	SIONAL FEDERAL UNION	1	\$106,046.21	0.02%	0	\$0.00	NA	0
PROGRE BANK F	ESSIVE SAVINGS SB	2	\$209,697.63	0.04%	0	\$0.00	NA	0
	SERVICE YEES CREDIT UNION	1	\$102,884.47	0.02%	0	\$0.00	NA	0
	E EMPLOYEES LL CREDIT UNION	2	\$221,127.50	0.04%	0	\$0.00	NA	0
PUTNAN	M SAVINGS BANK	2	\$212,190.45	0.04%	0	\$0.00	NA	0
QUAKE	R CITY BANK	3	\$286,740.94					0
	EON EMPLOYEES L CREDIT UNION	1	\$108,093.47	0.02%	0	\$0.00		
REDSTO CREDIT	NE FEDERAL UNION	2	\$207,625.53	0.04%	0	\$0.00	NA	0
	OD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA	0
REPUBL	IC BANK	1	\$105,671.30	0.02%	0	\$0.00	NA	0
RIDDEL	L NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA	0
RIDGEW BANK	OOD SAVINGS	2	\$221,162.48	0.04%	0	\$0.00	NA	0
ROCKLA COMPAI	AND TRUST NY	3	\$327,734.36	0.06%	0	\$0.00	NA	0
	MOUNTAIN AGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA	0
	NG SAVINGS AND	2	\$202,021.37	0.04%	0	\$0.00	NA	0

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ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$106,232.81	0.02%	0	\$0.00	NA 0)
LOAN ASSOCIATION S&T BANK	6	\$608,163.89	0.11%	0	\$0.00	NA 0	\vdash
SABINE STATE BANK AND					·		
TRUST COMPANY	5	\$531,544.35	0.1%	0	\$0.00	NA 0	1
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA 0	丄
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA 0	,
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA 0	,
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA 0	,
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA 0	,
SAXON MORTGAGE INC.	1	\$104,320.95	0.02%	0	\$0.00	NA 0)
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA 0	丄
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA 0)
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA 0	ļ
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA 0	-
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00	NA 0	
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA 0	L
SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60				NA 0	
SIX RIVERS BANK	2	\$206,750.76	0.04%	0			_
SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	0	\$0.00	NA 0	丄
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0	\$0.00	NA 0	ļ
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	0	\$0.00	NA 0	Ĺ
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	0	\$0.00	NA 0	,
SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0	\$0.00	NA 0)

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SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$314,390.43	0.06%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$107,818.16	0.02%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$321,532.01	0.06%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0	
THE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%		\$108,461.79			
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%		\$0.00	NA		
TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	0	\$0.00	NA	0	
TIERONE BANK	17	\$1,825,943.35	0.34%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0	_

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

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

	WESTERNBANK PUERTO RICO							Ī	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0	\$0.00	NA	0)
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0	\$0.00	NA	0	1
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0	\$0.00	NA	0	1
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0	\$0.00	NA	0	,
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0	\$0.00	NA	0	-
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0	\$0.00	NA	0	1
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0	\$0.00	NA	0	1
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	0	\$0.00	NA	0	1
	Unavailable	895	\$93,209,196.07	14.53%	0	\$0.00	NA	0	-
Total		5,282	\$547,732,074.00	100%	1	\$108,461.79		1	
								╽	
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0	\$0.00	NA	0	,
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0	\$0.00	NA	0	1
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0	\$0.00	NA	0	1
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0	\$0.00	NA	0	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0	\$0.00	NA	0	1
	ABN AMRO MORTGAGE GROUP, INC.	3	\$328,336.55	0.07%	0	\$0.00	NA	0	1
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0	\$0.00	NA	0	1
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0	\$0.00	NA	0	1
	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0	\$0.00	NA	0	1
	ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	8	\$842,049.11	0.17%	0	\$0.00	NA	0	Ĺ
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA	0	,
	AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA	0	

AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$1,560,872.54		0		
AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$99,881.20	0.02%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$39,727.44	0.01%	0	\$0.00	NA 0
ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA 0
ANCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	1	\$97,991.55	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA 0
AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA 0

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

SHOPS GATE ESIDENTIAL MORTGAGE RUST	76	\$8,132,715.76	1.68%	0	\$0.00	NA 0
LACKHAWK CREDIT NION	3	\$311,065.85	0.06%	0	\$0.00	NA 0
LUE BALL NATIONAL ANK	10	\$985,966.43	0.2%	0	\$0.00	NA 0
DEING EMPLOYEES REDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA 0
OSTON FEDERAL AVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA 0
OTTOMLINE MORTGAGE, IC.	2	\$211,836.20	0.04%	0	\$0.00	NA 0
REMER FINANCIAL ORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA 0
RIDGEWATER CREDIT NION	1	\$113,536.89	0.02%	0	\$0.00	NA 0
RIDGEWATER SAVINGS ANK	2	\$180,306.85	0.04%	0	\$0.00	NA 0
ROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA 0
RUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA 0
RYN MAWR TRUST OMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA 0
SB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA 0
SI FINANCIAL SERVICES, IC.	2	\$213,226.24	0.04%	0	\$0.00	NA 0
USEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA 0
UTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0	\$0.00	NA 0
YRON CENTER STATE ANK	1	\$113,515.21	0.02%	0	\$0.00	NA 0
AMBRIDGE SAVINGS ANK	4	\$417,495.29	0.09%	0	\$0.00	NA 0
AMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA 0
APE COD FIVE CENTS AVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA 0
APITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA 0
ARROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA 0
ARVER FEDERAL AVINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA 0
BC FEDERAL CREDIT NION	1	\$100,977.03	0.02%	0	\$0.00	NA 0
ENTENNIAL LENDING, LC	3	\$313,817.40	0.06%	0	\$0.00	NA 0
ENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA 0
ENTRAL MORTGAGE OMPANY	51	\$5,320,927.35	1.1%	0	\$0.00	NA 0
ENTRAL MORTGAGE	2	\$217,800.12	0.04%	0	\$0.00	NA 0
	ESIDENTIAL MORTGAGE RUST LACKHAWK CREDIT NION LUE BALL NATIONAL ANK DEING EMPLOYEES REDIT UNION DSTON FEDERAL AVINGS BANK DITOMLINE MORTGAGE, IC. REMER FINANCIAL DRPORATION RIDGEWATER CREDIT NION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RUCETON BANK RYN MAWR TRUST DMPANY THE SB BANK & TRUST CO. SI FINANCIAL SERVICES, IC. USEY BANK UTTE COMMUNITY BANK YRON CENTER STATE ANK AMBRIDGE SAVINGS ANK AMBRIDGE SAVINGS ANK APITAL CENTER, L.L.C. ARROLLTON BANK AVINGS BANK APITAL CENTER, L.L.C. ARROLLTON BANK BC FEDERAL AVINGS BANK BC FEDERAL CREDIT NION ENTENNIAL LENDING, LC ENTRAL BANK OF PROVO ENTRAL MORTGAGE DMPANY	ESIDENTIAL MORTGAGE RUST LACKHAWK CREDIT NION LUE BALL NATIONAL ANK DEING EMPLOYEES REDIT UNION DSTON FEDERAL AVINGS BANK DITTOMLINE MORTGAGE, IC. REMER FINANCIAL DRPORATION RIDGEWATER CREDIT NION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RUCETON BANK RYN MAWR TRUST DMPANY THE SB BANK & TRUST CO. SI FINANCIAL SERVICES, IC. USEY BANK UTTE COMMUNITY BANK 2 YRON CENTER STATE ANK AMBRIDGE SAVINGS ANK AMBRIDGE STATE BANK APE COD FIVE CENTS AVINGS BANK APITAL CENTER, L.L.C. ARROLLTON BANK ARVER FEDERAL AVINGS BANK BC FEDERAL CREDIT NION ENTENNIAL LENDING, LC ENTRAL BANK OF PROVO 3 ENTRAL BANK OF PROVO 3 ENTRAL MORTGAGE DMPANY 51	ESIDENTIAL MORTGAGE RUST LACKHAWK CREDIT NION LUE BALL NATIONAL ANK DEING EMPLOYEES REDIT UNION DISTON FEDERAL AVINGS BANK DITOMLINE MORTGAGE, IC. REMER FINANCIAL DRPORATION RIDGEWATER CREDIT NION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION B S83,635.40 \$ \$180,306.85 \$ \$ \$180,306.85 \$ \$ \$180,306.85 \$ \$ \$180,306.85 \$ \$ \$ \$180,306.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ESIDENTIAL MORTGAGE RUST ACKHAWK CREDIT NION LUE BALL NATIONAL ANK DEING EMPLOYEES REDIT UNION OSTON FEDERAL AVINGS BANK RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION BI SHANAWR TRUST DEBANK RYN MAWR TRUST DEBANK RIDGEWANY SI SHANK RYN MAWR TRUST DEBANK RYN MAWR TRUST DEBANK RYN MAWR TRUST DESTANCE SE BANK RYN MAWR RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RIDGEWATER ROCKTON CREDIT UNION ROCKTON CREDIT UNION UNION ROCKTON CREDIT UNION UNION ROCKTON CREDIT UNION UNION ROCKTON CREDIT UNION U	ESIDENTIAL MORTGAGE RUST ACKHAWK CREDIT NION JANK DEING EMPLOYEES REDIT UNION DITON LINE MORTGAGE, C.C. REMER FINANCIAL DEPORATION RIDGEWATER CREDIT NION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION BE BANK BOCKTON CREDIT UNION BILDGEWATER SAVINGS ANK ROCKTON CREDIT UNION BILDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION BULGETON BANK 2 \$202,396.77 0.04% 0 0.26% 0 0.07% 0	SIDENTIAL MORTGAGE 76 \$8,132,715.76 1.68% 0 \$0.00

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CORPORATION						
CENTRAL ONE FEDERAL	1	\$111,543.28	0.02%	0	\$0.00	NA 0
CREDIT UNION	1	\$111,343.26	0.0270	U	\$0.00	
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0	,	
CENTRAL STATE BANK	5	\$528,626.82	0.11%	0	\$0.00	NA 0
CENTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0	\$0.00	NA 0
CHARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	0	\$0.00	NA 0
CITIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA 0

CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$110,065.40	0.02%	0	\$0.00	NA 0
COMPANY	1	\$110,005.40	0.02%	U	\$0.00	NAU
COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	7	\$679,835.76	0.14%	0	\$0.00	NA 0
UNION	,	Ψ077,033.70	0.1470	U	Ψ0.00	IVA
COASTAL STATES	2	\$159,115.64	0.03%	0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ137,113.04	0.03 /0			
COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	0	1	NA 0
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	0	\$0.00	NA 0
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	2	\$225,426.03	0.05%	0	\$0.00	NA 0
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	3	\$311,135.24	0.06%	0	\$0.00	NA 0
COLUMBIA RIVER		ψ511,155.24	0.0070	O	ψ0.00	11110
MORTGAGE GROUP						
COMMERCE BANK & TRUST	1	\$114,097.11	0.02%	0	\$0.00	NA 0
COMPANY		7,,,,,,			+ 0.00	
COMMERCIAL BANK OF	3	\$324,242.25	0.07%	0	\$0.00	NA 0
TEXAS, N.A.		+			+ 0.00	
COMMERCIAL FEDERAL	1	\$107,445.86	0.02%	0	\$0.00	NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,			+ 0.00	
COMMUNITY BANK &	3	\$307,847.12	0.06%	0	\$0.00	NA 0
TRUST CO.		(,-			,	
COMMUNITY BANK OF THE	1	\$112,313.03	0.02%	0	\$0.00	NA 0
OZARKS, INC.	-					
COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0	\$0.00	NA 0
COMMUNITY CREDIT	5	\$524,048.68	0.11%	0	\$0.00	NA 0
UNION		, ,			·	
COMMUNITY FEDERAL						
SAVINGS AND LOAN	1	\$107,175.87	0.02%	0	\$0.00	NA 0
ASSOCIATION OF LITTLE						
FALLS COMMINITY MORTCAGE						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02%	0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·						
COMMUNITY SECURITY BANK	1	\$106,835.46	0.02%	0	\$0.00	NA 0
	2	\$216 100 10	0.070	0	\$0.00	NIA O
COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$318,539.24	0.07%	0	\$0.00	NA 0
						$\overline{}$
CONTINENTAL CAPITAL	3	\$290,103.64	0.06%	0	\$0.00	NA 0
CORPORATION						
CORNELL FINGERLAKES	1	\$98,029.01	0.02%	0	\$0.00	NA 0
CREDIT UNION	+					
CREDIT UNION MORTGAGE	5	\$516,437.34	0.11%	0	\$0.00	NA 0
CO.	J	φ510,457.54	0.1170	U	Φ 0.00	INAU

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CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,378,850.79	0.49%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$98,082.83	0.02%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0	\$0.00	NA	0
CUCORP INC.	2	\$227,320.46	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA	0
EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA	0
EASTERN BANK	2	\$209,004.36	0.04%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA	0

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

FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$113,165.80	0.02%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$420,945.02	0.09%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46%	0	\$0.00	NA 0
	72	\$7,574,282.18	1.56%	0	\$0.00	NA 0

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FIRST MERIT MORTGAGE CORPORATION				_				
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0	\$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0	\$0.00) NA	0	
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00) NA	.0	\tilde{oxdot}'
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	0	\$0.00) NA	0	\mathbb{L}^{l}
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00) NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00) NA	0	
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	0	\$0.00) NA	0	Ĺ
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	0	\$0.00) NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04%	0	\$0.00		Ш	
FIRST NIAGARA BANK	1	\$101,278.36				1	_	+
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00) NA	0	4
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	0	\$0.00) NA	0	L
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	0	\$0.00) NA	0	Ĺ
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17%	0	\$0.00) NA	0	L
FIRST UNITED BANK	5	\$523,246.40			1	1	11	1
FIRSTBANK PUERTO RICO	9	\$958,874.42		1 1	+ -1.00		_	+
FLAGSTAR BANK, FSB	1	\$106,837.02		1 1		1		1
FLORIDA CREDIT UNION	<u> </u>	\$57,459.91	0.01%	0	\$0.00	NA NA	0	上

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	FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	0	\$0.00	NA 0	_
	FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11%	0	\$0.00	NA 0	
	FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA 0	
	FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00		
	GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	0	\$0.00	NA 0	
(GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0	\$0.00	NA 0	
(GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	0	\$0.00	NA 0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	0	\$0.00	NA 0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	0	\$0.00	NA 0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	0	\$0.00	NA 0	
(GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA 0	
	GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	0	\$0.00	NA 0	
	GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	0	\$0.00	NA 0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04%	0	\$0.00	NA 0	
	GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	0	\$0.00		
	GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA 0	
	HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA 0	
	HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA 0	
	HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA 0	
	HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA 0	

HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	.0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02%	0	\$0.00	NA	. 0	
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	1	\$115,016.63	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	6	\$609,931.31	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$216,051.55	0.04%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	0	\$0.00	NA	0	

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IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0	\$0.00	NA 0
ILLINI BANK	2	\$220,377.97	0.05%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$91,960.99	0.02%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA 0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	0	,	NA 0
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA 0

LAC	GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA 0
LAK	E AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA 0
	E MORTGAGE IPANY INC.	10	\$1,037,073.37	0.21%	0	\$0.00	NA 0
	CASTER MORTGAGE VICES	1	\$109,430.55	0.02%	0	\$0.00	NA 0
LAN	DMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA 0
LEA	COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA 0
	DER MORTGAGE IPANY INC.	2	\$206,992.13	0.04%	0	\$0.00	NA 0
LIBE	ERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA 0
	ERTY BANK FOR INGS	1	\$48,300.28	0.01%	0	\$0.00	NA 0
LIBE FSB	ERTY SAVINGS BANK,	17	\$1,839,411.80	0.38%	0	\$0.00	NA 0
	A SUPERIOR FEDERAL DIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA 0
LOS BAN	ALAMOS NATIONAL K	12	\$1,166,819.67	0.24%	0	\$0.00	NA 0
	ANGELES POLICE DIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA 0
MAC	CHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA 0
MAC	CON SAVINGS BANK	10	\$1,054,805.25	0.22%	0	\$0.00	NA 0
	N STREET FINANCIAL VICES CORP	7	\$735,118.79	0.15%	0	\$0.00	NA 0
	ICHESTER MUNICIPAL LOYEES CREDIT UNION	1	\$92,727.31	0.02%	0	\$0.00	NA 0
MAN BAN	ISFIELD COOPERATIVE K	1	\$107,424.82	0.02%	0	\$0.00	NA 0
	UFACTURERS BANK TRUST CO.	3	\$310,238.45	0.06%	0	\$0.00	NA 0
	ATHON FINANCIAL PORATION	3	\$314,947.74	0.06%	0	\$0.00	NA 0
MAR BAN	RBLEHEAD SAVINGS K	2	\$197,408.90	0.04%	0	\$0.00	NA 0
	RINE BANK MORTGAGE VICES	15	\$1,602,898.63	0.33%	0	\$0.00	NA 0
	KET STREET TGAGE CORPORATION	2	\$207,438.35	0.04%	0	\$0.00	NA 0
MAR	QUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA 0
MAR BAN	QUETTE NATIONAL K	6	\$549,569.37	0.11%	0	\$0.00	NA 0
	SHALL COMMUNITY DIT UNION	3	\$300,194.83	0.06%	0	\$0.00	NA 0
	SACHUSETTS STATE LOYEES CREDIT UNION	1	\$116,013.97	0.02%	0	\$0.00	NA 0
MCC	AUGHAN MORTGAGE	7	\$725,638.21	0.15%	0	\$0.00	NA 0

COMPANY INC.						
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	0	\$0.00	NA 0
METROBANK	3	\$329,330.59	0.07%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15%			
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	0	\$0.00	NA 0
MID-STATE BANK	6	\$643,105.67	0.13%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%			
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	0	\$0.00	NA 0
MILFORD BANK, THE	5	\$495,857.54	0.1%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%		,	
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	0	\$0.00	NA 0
	9	\$988,924.64	0.2%	0	\$0.00	NA 0

MITCHELL MORTGAGE COMPANY L.L.C.						
MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$592,689.95	0.12%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02%	0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%	0	\$0.00	NA 0
MT. MCKINLEY BANK	5	\$524,663.76	0.11%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	0	\$0.00	NA 0
NCB, FSB	1	\$90,374.35	0.02%	0	\$0.00	NA 0
NEW ERA BANK	1	\$108,220.69	0.02%	0	\$0.00	NA 0

NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	0	\$0.00	NA 0
NORTH FORK BANK	10	\$942,482.09	0.19%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$95,121.21	0.02%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	0	\$0.00	NA 0
OAK BANK	2	\$213,953.52	0.04%	0	\$0.00	NA 0
OCEANFIRST BANK	9	\$949,992.79	0.2%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	0	\$0.00	NA 0
	3	\$332,076.58	0.07%	0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION								ĪI
ORRSTOWN BANK	1	\$105,107.42	0.02%	0	\$0.00	NA	0	
PARK BANK	1	\$105,115.70	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$99,574.39	0.02%	0	\$0.00			
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	0	\$0.00	NA	0	_
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	0	\$0.00	NA	0	_
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	0	\$0.00	NA	0	_
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	0	\$0.00	NA	0	_
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%		\$0.00	NA	0	_
PFF BANK AND TRUST	1	\$103,294.51	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	0	\$0.00	NA	0	_
PIONEER CREDIT UNION	2	\$204,617.11	0.04%	0	\$0.00	NA	0	_
PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	0	\$0.00	NA	0	_
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%				Ш	
PRIMEBANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	0	\$0.00	NA	0	_
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%		40.00		Ш	
PUTNAM SAVINGS BANK	1	\$92,203.88	0.02%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$197,964.87	0.04%	0	\$0.00	NA	0	

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

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

3	\$311,654.18	0.06%	0	\$0.00	NA	0
12	\$1,231,312.74	0.25%	0	\$0.00	NA	0
2	\$215,050.64	0.04%	0	\$0.00	NA	0
40	\$4,021,414.26	0.83%	0	\$0.00	NA	0
3	\$313,688.35	0.06%	0	\$0.00	NA	0
4	\$409,001.08	0.08%	0	\$0.00	NA	0
3	\$326,024.90	0.07%	0	\$0.00	NA	0
1	\$107,610.94	0.02%	0	\$0.00	NA	0
9	\$947,927.77	0.2%	0	\$0.00	NA	0
3	\$329,016.60	0.07%	0	\$0.00	NA	.0
5	\$486,832.61	0.1%	0	\$0.00	NA	0
1	\$111,052.51	0.02%	0	\$0.00	NA	0
2	\$217,132.58	0.04%	0	\$0.00	NA	0
3	\$309,332.14	0.06%	0	\$0.00	NA	0
1	\$101,840.72	0.02%	0	\$0.00	NA	0
5	\$521,136.95	0.11%	0	\$0.00	NA	0
1	\$104,372.13	0.02%	0	\$0.00	NA	0
1	\$98,369.12	0.02%	0	\$0.00	NA	0
1	\$108,679.35	0.02%	0	\$0.00	NA	0
8	\$868,656.51	0.18%	0	\$0.00	NA	0
1	\$99,799.49	0.02%	0	\$0.00	NA	0
4	\$427,992.06	0.09%	0	\$0.00	NA	0
1	\$115,219.92	0.02%	0	\$0.00	NA	0
3	\$330,453.21	0.07%	0	\$0.00	NA	0
1	\$107,193.18	0.02%	0	\$0.00		Ш
4	\$432,326.81	0.09%	0	\$0.00	NA	0
	12 2 40 3 4 3 5 1 2 3 1 1 8 1 1 3 1	12 \$1,231,312.74 2 \$215,050.64 40 \$4,021,414.26 3 \$313,688.35 4 \$409,001.08 3 \$326,024.90 1 \$107,610.94 9 \$947,927.77 3 \$329,016.60 5 \$486,832.61 1 \$111,052.51 2 \$217,132.58 3 \$309,332.14 1 \$101,840.72 5 \$521,136.95 1 \$104,372.13 1 \$98,369.12 1 \$108,679.35 8 \$868,656.51 1 \$99,799.49 4 \$427,992.06 1 \$115,219.92 3 \$330,453.21 1 \$107,193.18	12 \$1,231,312.74 0.25% 2 \$215,050.64 0.04% 40 \$4,021,414.26 0.83% 3 \$313,688.35 0.06% 4 \$409,001.08 0.08% 3 \$326,024.90 0.07% 1 \$107,610.94 0.02% 9 \$947,927.77 0.2% 3 \$329,016.60 0.07% 5 \$486,832.61 0.1% 1 \$111,052.51 0.02% 2 \$217,132.58 0.04% 3 \$309,332.14 0.06% 1 \$101,840.72 0.02% 5 \$521,136.95 0.11% 1 \$104,372.13 0.02% 1 \$98,369.12 0.02% 1 \$108,679.35 0.02% 8 \$868,656.51 0.18% 1 \$99,799.49 0.02% 4 \$427,992.06 0.09% 1 \$115,219.92 0.02% 3 \$330,453.21 0.07% 1 \$107,193.18 0.02% <td>12 \$1,231,312.74 0.25% 0 2 \$215,050.64 0.04% 0 40 \$4,021,414.26 0.83% 0 3 \$313,688.35 0.06% 0 4 \$409,001.08 0.08% 0 3 \$326,024.90 0.07% 0 1 \$107,610.94 0.02% 0 9 \$947,927.77 0.2% 0 3 \$329,016.60 0.07% 0 5 \$486,832.61 0.1% 0 1 \$111,052.51 0.02% 0 2 \$217,132.58 0.04% 0 3 \$309,332.14 0.06% 0 1 \$101,840.72 0.02% 0 5 \$521,136.95 0.11% 0 1 \$104,372.13 0.02% 0 1 \$98,369.12 0.02% 0 1 \$108,679.35 0.02% 0 8 \$868,656.51 0.18% 0 1 \$99,799.49 0.02% 0</td> <td>12 \$1,231,312.74 0.25% 0 \$0.00 2 \$215,050.64 0.04% 0 \$0.00 40 \$4,021,414.26 0.83% 0 \$0.00 3 \$313,688.35 0.06% 0 \$0.00 4 \$409,001.08 0.08% 0 \$0.00 3 \$326,024.90 0.07% 0 \$0.00 9 \$947,927.77 0.2% 0 \$0.00 3 \$329,016.60 0.07% 0 \$0.00 5 \$486,832.61 0.1% 0 \$0.00 1 \$111,052.51 0.02% 0 \$0.00 2 \$217,132.58 0.04% 0 \$0.00 3 \$309,332.14 0.06% 0 \$0.00 1 \$101,840.72 0.02% 0 \$0.00 1 \$98,369.12 0.02% 0 \$0.00 1 \$98,369.12 0.02% 0 \$0.00 1 \$99,799.49 0.02% 0 \$0.00 1 \$99,799.49 0.02% <t< td=""><td>12 \$1,231,312.74 0.25% 0 \$0.00 NA 2 \$215,050.64 0.04% 0 \$0.00 NA 40 \$4,021,414.26 0.83% 0 \$0.00 NA 3 \$313,688.35 0.06% 0 \$0.00 NA 4 \$409,001.08 0.08% 0 \$0.00 NA 3 \$326,024.90 0.07% 0 \$0.00 NA 9 \$947,927.77 0.2% 0 \$0.00 NA 3 \$329,016.60 0.07% 0 \$0.00 NA 5 \$486,832.61 0.1% 0 \$0.00 NA 2 \$217,132.58 0.04% 0 \$0.00 NA 3 \$309,332.14 0.06% 0 \$0.00 NA 1 \$101,840.72 0.02% 0 \$0.00 NA 1 \$194,372.13 0.02% 0 \$0.00 NA 1 \$98,369.12 0.02% 0 \$0.00 NA 1 \$198,369.12 0.02% 0 \$0.00 NA 1 \$199,799.49 0.02% 0 \$0.00 NA 1 \$99,799.49 0.02% 0 \$0.00 NA 1 \$1515,219.92 0.02% 0 \$0.00 NA 3 \$330,453.21 0.07% 0 \$0.00 NA 1 \$107,193.18 0.02% 0 \$0.00 NA</td></t<></td>	12 \$1,231,312.74 0.25% 0 2 \$215,050.64 0.04% 0 40 \$4,021,414.26 0.83% 0 3 \$313,688.35 0.06% 0 4 \$409,001.08 0.08% 0 3 \$326,024.90 0.07% 0 1 \$107,610.94 0.02% 0 9 \$947,927.77 0.2% 0 3 \$329,016.60 0.07% 0 5 \$486,832.61 0.1% 0 1 \$111,052.51 0.02% 0 2 \$217,132.58 0.04% 0 3 \$309,332.14 0.06% 0 1 \$101,840.72 0.02% 0 5 \$521,136.95 0.11% 0 1 \$104,372.13 0.02% 0 1 \$98,369.12 0.02% 0 1 \$108,679.35 0.02% 0 8 \$868,656.51 0.18% 0 1 \$99,799.49 0.02% 0	12 \$1,231,312.74 0.25% 0 \$0.00 2 \$215,050.64 0.04% 0 \$0.00 40 \$4,021,414.26 0.83% 0 \$0.00 3 \$313,688.35 0.06% 0 \$0.00 4 \$409,001.08 0.08% 0 \$0.00 3 \$326,024.90 0.07% 0 \$0.00 9 \$947,927.77 0.2% 0 \$0.00 3 \$329,016.60 0.07% 0 \$0.00 5 \$486,832.61 0.1% 0 \$0.00 1 \$111,052.51 0.02% 0 \$0.00 2 \$217,132.58 0.04% 0 \$0.00 3 \$309,332.14 0.06% 0 \$0.00 1 \$101,840.72 0.02% 0 \$0.00 1 \$98,369.12 0.02% 0 \$0.00 1 \$98,369.12 0.02% 0 \$0.00 1 \$99,799.49 0.02% 0 \$0.00 1 \$99,799.49 0.02% <t< td=""><td>12 \$1,231,312.74 0.25% 0 \$0.00 NA 2 \$215,050.64 0.04% 0 \$0.00 NA 40 \$4,021,414.26 0.83% 0 \$0.00 NA 3 \$313,688.35 0.06% 0 \$0.00 NA 4 \$409,001.08 0.08% 0 \$0.00 NA 3 \$326,024.90 0.07% 0 \$0.00 NA 9 \$947,927.77 0.2% 0 \$0.00 NA 3 \$329,016.60 0.07% 0 \$0.00 NA 5 \$486,832.61 0.1% 0 \$0.00 NA 2 \$217,132.58 0.04% 0 \$0.00 NA 3 \$309,332.14 0.06% 0 \$0.00 NA 1 \$101,840.72 0.02% 0 \$0.00 NA 1 \$194,372.13 0.02% 0 \$0.00 NA 1 \$98,369.12 0.02% 0 \$0.00 NA 1 \$198,369.12 0.02% 0 \$0.00 NA 1 \$199,799.49 0.02% 0 \$0.00 NA 1 \$99,799.49 0.02% 0 \$0.00 NA 1 \$1515,219.92 0.02% 0 \$0.00 NA 3 \$330,453.21 0.07% 0 \$0.00 NA 1 \$107,193.18 0.02% 0 \$0.00 NA</td></t<>	12 \$1,231,312.74 0.25% 0 \$0.00 NA 2 \$215,050.64 0.04% 0 \$0.00 NA 40 \$4,021,414.26 0.83% 0 \$0.00 NA 3 \$313,688.35 0.06% 0 \$0.00 NA 4 \$409,001.08 0.08% 0 \$0.00 NA 3 \$326,024.90 0.07% 0 \$0.00 NA 9 \$947,927.77 0.2% 0 \$0.00 NA 3 \$329,016.60 0.07% 0 \$0.00 NA 5 \$486,832.61 0.1% 0 \$0.00 NA 2 \$217,132.58 0.04% 0 \$0.00 NA 3 \$309,332.14 0.06% 0 \$0.00 NA 1 \$101,840.72 0.02% 0 \$0.00 NA 1 \$194,372.13 0.02% 0 \$0.00 NA 1 \$98,369.12 0.02% 0 \$0.00 NA 1 \$198,369.12 0.02% 0 \$0.00 NA 1 \$199,799.49 0.02% 0 \$0.00 NA 1 \$99,799.49 0.02% 0 \$0.00 NA 1 \$1515,219.92 0.02% 0 \$0.00 NA 3 \$330,453.21 0.07% 0 \$0.00 NA 1 \$107,193.18 0.02% 0 \$0.00 NA

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

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

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	THE CONTROL WOLLDAY		· · · · · · · · · · · · · · · · · · ·					T.	
	WASHINGTON TRUST BANK	1	\$110,404.20	0.02%	0	\$0.00	NA	10	_
	WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	11	\$1,130,282.68	0.23%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$640,409.65	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$638,992.55	0.13%			NA	7	
	WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24%					
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$205,866.25	0.04%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	21	\$2,164,437.48	0.45%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15%	0	\$0.00	NA	0	
	Unavailable	783	\$81,878,255.93	14.72%	0	\$0.00	NA	0	
Total		4,758	\$497,344,437.00	100%	1	\$97,991.55		0	
								\prod	
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$431,047.47	0.2%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	0	\$0.00	NA	0	
	AF BANK	1	\$105,277.11	0.05%	0	\$0.00	NA	0	L
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	0	\$0.00	NA	0	

1	\$117,359.39	0.06%	_	ΦΩ ΩΩ	27.4
1	\$117,339.39	0.00%	U	\$0.00	NA 0
1	\$110 799 46	0.05%	0	\$0.00	NA 0
1					
10	\$1,091,904.83	0.52%	0	\$0.00	NA 0
7	\$704,267.30	0.33%	0	\$0.00	NA 0
9	\$1,011,400.92	0.48%	1	\$114,126.35	NA 0
9	\$997,964.37	0.47%	0	\$0.00	NA 0
21	\$2,316,251.93	1.09%	0	\$0.00	NA 0
1	\$107,219.19	0.05%	0	\$0.00	NA 0
2	\$208,415.72	0.1%	0	\$0.00	NA 0
1	\$104,974.53	0.05%	0	\$0.00	NA 0
3	\$338,614.30	0.16%	0	\$0.00	NA 0
6	\$664,302.28	0.31%	0	\$0.00	NA 0
1	\$114,415.18	0.05%	0	\$0.00	NA 0
4	\$448,290.16	0.21%	0	\$0.00	NA 0
. 1	\$111,228.49	0.05%	0	\$0.00	NA 0
7	\$768,751.12	0.36%	0	\$0.00	NA 0
2	\$224,354.40	0.11%	0	\$0.00	
33	\$3,617,986.93	1.71%	0	\$0.00	NA 0
5	\$570,064.07	0.27%	0	\$0.00	NA 0
12	\$1,311,973.06	0.62%	0	\$0.00	NA 0
6	\$668,259.61	0.32%	0	\$0.00	NA 0
27	\$2,993,582.53	1.41%	0	\$0.00	NA 0
3	\$330,714.88	0.16%	0	\$0.00	NA 0
6	\$668,980.43	0.32%	0	\$0.00	NA 0
14	\$1,576,122.09	0.74%	0	\$0.00	NA 0
4	\$434,443.34	0.21%	0	\$0.00	NA 0
1	\$108,743.97	0.05%	0	\$0.00	NA 0
1	\$107,579.38	0.05%	0	\$0.00	NA 0
4	\$455,172.83	0.21%	0	\$0.00	NA 0
1	\$105,072.49	0.05%	0	\$0.00	NA 0
2	\$201,154.75	0.09%	0	\$0.00	NA 0
	9 9 21 1 2 1 3 6 1 4 1 7 2 33 5 12 6 14 4 1 1 1 1 1 1	10 \$1,091,904.83 7 \$704,267.30 9 \$1,011,400.92 9 \$997,964.37 21 \$2,316,251.93 1 \$107,219.19 2 \$208,415.72 1 \$104,974.53 3 \$338,614.30 6 \$664,302.28 1 \$114,415.18 4 \$448,290.16 1 \$111,228.49 7 \$768,751.12 2 \$224,354.40 33 \$3,617,986.93 5 \$570,064.07 12 \$1,311,973.06 6 \$668,259.61 27 \$2,993,582.53 3 \$330,714.88 6 \$668,980.43 14 \$1,576,122.09 4 \$434,443.34 1 \$108,743.97 1 \$107,579.38 4 \$455,172.83 1 \$105,072.49	10 \$1,091,904.83 0.52% 7 \$704,267.30 0.33% 9 \$1,011,400.92 0.48% 9 \$997,964.37 0.47% 21 \$2,316,251.93 1.09% 1 \$107,219.19 0.05% 2 \$208,415.72 0.1% 1 \$104,974.53 0.05% 3 \$338,614.30 0.16% 6 \$664,302.28 0.31% 1 \$114,415.18 0.05% 4 \$448,290.16 0.21% 1 \$111,228.49 0.05% 7 \$768,751.12 0.36% 2 \$224,354.40 0.11% 33 \$3,617,986.93 1.71% 5 \$570,064.07 0.27% 12 \$1,311,973.06 0.62% 6 \$668,259.61 0.32% 27 \$2,993,582.53 1.41% 3 \$330,714.88 0.16% 6 \$668,980.43 0.32% 14 \$1,576,122.09 0.74% 4 \$434,443.34 0.21%	10 \$1,091,904.83 0.52% 0 7 \$704,267.30 0.33% 0 9 \$1,011,400.92 0.48% 1 9 \$997,964.37 0.47% 0 21 \$2,316,251.93 1.09% 0 1 \$107,219.19 0.05% 0 2 \$208,415.72 0.1% 0 3 \$338,614.30 0.16% 0 6 \$664,302.28 0.31% 0 1 \$114,415.18 0.05% 0 1 \$114,415.18 0.05% 0 1 \$111,228.49 0.05% 0 1 \$111,228.49 0.05% 0 7 \$768,751.12 0.36% 0 2 \$224,354.40 0.11% 0 3 \$3,617,986.93 1.71% 0 5 \$570,064.07 0.27% 0 6 \$668,259.61 0.32% 0 27 \$2,993,582.53 1	10 \$1,091,904.83 0.52% 0 \$0.00 7 \$704,267.30 0.33% 0 \$0.00 9 \$1,011,400.92 0.48% 1 \$114,126.35 9 \$997,964.37 0.47% 0 \$0.00 21 \$2,316,251.93 1.09% 0 \$0.00 2 \$208,415.72 0.1% 0 \$0.00 3 \$338,614.30 0.16% 0 \$0.00 4 \$448,290.16 0.21% 0 \$0.00 5 \$664,302.28 0.31% 0 \$0.00 4 \$448,290.16 0.21% 0 \$0.00 5 \$768,751.12 0.36% 0 \$0.00 2 \$224,354.40 0.11% 0 \$0.00 3 \$3,617,986.93 1.71% 0 \$0.00 5 \$570,064.07 0.27% 0 \$0.00 5 \$570,064.07 0.27% 0 \$0.00 6 \$668,259.

BANK-FUND STAFF FEDERAL CREDIT UNION						
BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70				NA 0
BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$118,280.61	0.06%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	0	\$0.00	NA 0
CHARTER BANK	2	\$232,759.88	0.11%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	0	\$0.00	NA 0
CITIZENS BANK	1	\$111,399.74	0.05%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$334,433.35		0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31%	0	\$0.00	NA 0

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

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EAST WEST BANK	2	\$219,693.35	0.1%	0	\$0.00	NA 0
EASTERN BANK	1	\$109,079.96	0.05%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$102,720.19	0.05%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT	1	\$104,247.69	0.05%	0	\$0.00	NA 0
UNION ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$302,100.38	0.03%		· ·	NA 0
FAA CREDIT UNION	5	\$548,546.09	0.14%		·	NA 0
FALL RIVER FIVE CENTS		·			·	
SAVINGS BANK	2	\$213,183.85	0.1%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05%	0	\$0.00	NA 0
FARLEY STATE BANK	1	\$117,492.00	0.06%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	0	\$0.00	NA 0
FIFTH THIRD BANK	7	\$788,551.00	0.37%	0	\$0.00	NA 0
FIMI, INC.	2	\$220,518.63	0.1%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15%	0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	0	\$0.00	NA 0

FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	0	\$0.00	NA 0
FIRST FINANCIAL	27	\$2,965,606.36	1.4%	0	\$0.00	
CARIBBEAN CORPORATION	21	φ ∠ ,903,000.30	1.470	U	Φ 0.00	NAU
FIRST FINANCIAL CREDIT	1	\$113,838.94	0.05%	0	\$0.00	NA 0
UNION	1	Ψ113,030.74	0.03 /6	-	Ψ0.00	11110
FIRST HERITAGE	1	\$104,873.81	0.05%	0	\$0.00	NA 0
FINANCIAL CORPORATION		+,		_	+ 3133	
FIRST HORIZON HOME	63	\$6,999,826.35	3.3%	0	\$0.00	NA 0
LOAN CORPORATION	10	\$000 006 20	0.4607	_	Φ0.00	NIAO
FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0	\$0.00	NA 0
FIRST MORTGAGE						
COMPANY INC.	1	\$106,406.50	0.05%	0	\$0.00	NA 0
FIRST MORTGAGE						
COMPANY, L.L.C.	4	\$409,463.01	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK &		\$110.001.60	0.06~	_	40.00	27.4
TRUST	1	\$118,334.69	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	¢017.700.00	0.107	0	\$0.00	NIA O
ALASKA	2	\$217,728.23	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK	8	\$890,986.52	0.42%	0	\$0.00	NA 0
AND TRUST COMPANY	0	\$690,960.32	0.4270	U	\$0.00	NAU
FIRST NATIONAL BANK IN	2	\$224,310.34	0.11%	0	\$0.00	NA 0
MANITOWOC		Ψ221,310.31	0.1170	U	Ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$100,230.28	0.05%	0	\$0.00	NA 0
DEERWOOD		+,		_	+ 3133	
FIRST NATIONAL BANK OF	1	\$109,080.08	0.05%	0	\$0.00	NA 0
GRANT PARK						
FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
HUDSON	1	\$104,873.81	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
OMAHA	22	\$2,359,321.02	1.11%	0	\$0.00	NA 0
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0	\$0.00	NA 0
FIRST SOUTHERN	1	ф110.070.4 <i>6</i>	0.068	_	Φ0.00	
NATIONAL BANK	1	\$118,370.46	0.06%	0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$117,941.02	0.06%	0	\$0.00	NA 0
WESTERN ILLINOIS	1	φ117,9 4 1.02	0.00%	U	φυ.υυ	INAU
FIRST TECHNOLOGY	4	\$434,940.61	0.21%	0	\$0.00	NA 0
CREDIT UNION				Ŭ		
FIRST UNITED BANK	3	\$325,568.52	0.15%	0	\$0.00	NA 0
FIRST-CITIZENS BANK &	1	\$105,985.90	0.05%	0	\$0.00	NA 0
TRUST COMPANY	•	·			•	
FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA 0
FLAGSTAR		ф200 7.10 55	0.16			3. 7.4.10
BANK-DEDICATED	3	\$328,742.55	0.16%	O	\$0.00	NA 0
CHANNEL						

FLORIDA CREDIT UNION 2 \$218.692.36 0.1% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$105.827.30 0.05% 0 \$0.00 NA 0 FULTON BANK 1 \$105.219.29 0.05% 0 \$0.00 NA 0 FULTON SAVINGS BANK 2 \$232.922.88 0.11% 0 \$0.00 NA 0 GARDINER SAVINGS 3 \$334.066.39 0.16% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 3 \$329.107.75 0.16% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$203.092.76 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$230.833.83 0.11% 0 \$0.00 NA 0 GECU 2 \$230.833.83 0.11% 0 \$0.00 NA 0 GECU 2 \$230.833.83 0.11% 0 \$0.00 NA 0 GECU \$2.303.94.76 0.1% 0 \$0.00 NA 0 GECU \$2.303.933.83 0.11% 0 \$0.00 NA 0 GECU \$2.303.933.83 0.11% 0 \$0.00 NA 0 GECU \$2.303.933.83 0.11% 0 \$0.00 NA 0 GECU \$2.303.933.83 0.16% 0 \$0.00 NA 0 GECU \$2.303.933.83 0.16% 0 \$0.00 NA 0 GECU \$2.303.933.83 0.16% 0 \$0.00 NA 0 GECU \$2.303.943.45 0.26% 0 \$0.00 NA 0 GECU \$0.0								
FULTON BANK	FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0	\$0.00	NA	0
FULTON SAVINGS BANK 2 \$232,922.88 0.11% 0 \$0.00 NA 0 GARDINER SAVINGS 3 \$334,066.39 0.16% 0 \$0.00 NA 0 NA 0 GATEWAY BUSINESS BANK 3 \$329,107.75 0.16% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$203,092.76 0.1% 0 \$0.00 NA 0 GECU 2 \$230,833.83 0.11% 0 \$0.00 NA 0 GECU GOVERNMENT EMPLOYEES 3 \$332,969.33 0.16% 0 \$0.00 NA 0 GERPITUNION OF EL PASO \$543,943.45 0.26% 0 \$0.00 NA 0 GERPITUNION 3 \$324,918.26 0.15% 0 \$0.00 NA 0 GERPITUNION 3 \$324,918.26 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$115,298.25 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$115,298.25 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$113,893.65 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$113,893.65 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$110,278.05 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$110,278.05 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$110,278.05 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$221,690.36 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$3320,605.22 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$320,605.22 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$320,605.22 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$221,690.36 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$221,652.81 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$221,690.36 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$221,690.36 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5 \$221,690.36 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 5	FORUM CREDIT UNION	1	\$105,827.30	0.05%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU 2 \$230,893,833 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GECU 2 \$230,833,83 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GECU 2 \$230,833,83 0.11% 0 \$0.00 NA 0 GAMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE LOW SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY INC. HARRY MORTGAGE COMPANY HAWAIL HOME LOANS, INC. HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HOME FEDERAL SAVINGS BANK 1 \$113,404.63 0.53% 0 \$0.00 NA 0 SO.00 NA 0 S	FULTON BANK	1	\$105,219.29	0.05%	0	\$0.00	NA	0
INSTITUTION FSB 3 \$3.534,066.39 0.16% 0 \$0.00 NA 0	FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK 3 \$329,107.75 0.16% 0 \$0.00 NA 0		3	\$334,066,39	0.16%	0	\$0.00	NA	o
GATEWAY MORTGAGE CORPORATION GECU 2 \$230,833.83 0.11% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 10 \$1,113,404.63 0.53% 0 \$0.00 NA 0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANCOCK BANK 1 \$113,893.65 0.05% 0 \$0.00 NA 0 S0.00 NA 0			·					
CORPORATION 2 \$203,092.76 0.1% 0 \$0.00 NA 0 GECU 2 \$230,833.83 0.11% 0 \$0.00 NA 0 GMAC MORTGAGE 10 \$1,113,404.63 0.53% 0 \$0.00 NA 0 0 GVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 3 \$332,969.33 0.16% 0 \$0.00 NA 0 GREENPOINT MORTGAGE 5 \$543,943.45 0.26% 0 \$0.00 NA 0 GREYLOCK FEDERAL GREDIT UNION 3 \$324,918.26 0.15% 0 \$0.00 NA 0 GREGIT UNION 3 \$324,918.26 0.15% 0 \$0.00 NA 0 GREGIT UNION 3 \$324,918.26 0.15% 0 \$0.00 NA 0 GREGIT UNION 3 \$324,918.26 0.15% 0 \$0.00 NA 0 GREGIT UNION 3 \$115,298.25 0.05% 0 \$0.00 NA 0 GREGIT UNION 3 \$115,298.25 0.05% 0 \$0.00 NA 0 GREGIT UNION 3 \$115,298.25 0.05% 0 \$0.00 NA 0 GREGIT UNION 3 \$110,278.05 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$113,406.73 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$113,406.73 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$113,406.73 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$113,406.73 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$113,406.73 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$113,406.73 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$113,406.73 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$110,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$10,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 4 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 5 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 5 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 5 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 5 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 5 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 5 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 5 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT UNION 5 \$100,771.02 0.05% 0 \$0.00 NA 0 GREGIT U		3	\$329,107.75	0.16%	0	\$0.00	NA	0
GECU 2 \$230,833.83 0.11% 0 \$0.00 NA 0		2	\$203,092.76	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE 10 \$1,113,404.63 0.53% 0 \$0.00 NA 0		2	\$220 922 92	0.110/	0	¢0.00	NI A	
CORPORATION 10 \$1,113,404.63 0.33% 0 \$0.00 NA 0			\$230,833.83	0.11%	U	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 3 \$332,969.33 0.16% 0 \$0.00 NA 0 GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION 3 \$324,918.26 0.15% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 4 \$437,748.09 0.21% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$115,298.25 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$113,893.65 0.05% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 1 \$113,893.65 0.05% 0 \$0.00 NA 0 SO.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$110,278.05 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 1 \$110,278.05 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$101,278.05 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$113,406.73 0.05% 0 \$0.00 NA 0 GUARDIAN GU		10	\$1,113,404.63	0.53%	0	\$0.00	NA	0
CREDIT UNION OF EL PASO 3 \$332,969.33 0.16% 0 \$0.00 NA 0		_			_			
FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTWELL MORTGAGE CORPORATION HOME FEDERAL SAVINGS BANK HOME FEDERAL BANK 1 \$110,771.02 0.05% 0 \$0.00 NA 0		3	\$332,969.33	0.16%	0	\$0.00	NA	O
GREYLOCK FEDERAL	GREENPOINT MORTGAGE	5	\$542,042,45	0.26%	Λ	00.02	NI A	
CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANCOCK BANK HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HOME FEDERAL BANK 1 \$113,406.73 \$110,771.02 \$110,05% \$110,078.05 \$110,0771.02 \$110,000 \$110,00	FUNDING, INC.	3	\$343,943.43	0.20%	U	\$0.00	NA	
CREDIT UNION GTE FEDERAL CREDIT WINION GUARDIAN MORTGAGE COMPANY INC. 1 \$115,298.25 0.05% 0 \$0.00 NA 0		3	\$324 918 26	0.15%	0	\$0.00	NA	o
UNION			Ψ321,910.20	0.15 /6		ψο.σσ	1111	_
GUARDIAN MORTGAGE 1 \$115,298.25 0.05% 0 \$0.00 NA 0		4	\$437,748.09	0.21%	0	\$0.00	NA	0
COMPANY INC.								+
HANCOCK BANK		1	\$115,298.25	0.05%	0	\$0.00	NA	0
HARBOR FEDERAL 2 \$217,652.41 0.1% 0 \$0.00 NA 0 HARBOR ONE CREDIT 1 \$101,278.05 0.05% 0 \$0.00 NA 0 HARRY MORTGAGE 3 \$320,605.22 0.15% 0 \$0.00 NA 0 HARRY MORTGAGE 3 \$320,605.22 0.15% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 1 \$113,406.73 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$108,960.90 0.05% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 2 \$221,652.81 0.1% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$221,669.36 0.1% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$110,771.02 0.05% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$109,640.85 0.05% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 9 \$975,447.00 0.46% 0 \$0.00 NA 0 HOME STATE BANK 1 \$105,792.92 0.05% 0 \$0.00 NA 0 HOME STATE BANK 1 \$103,725.58 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,628.93 0.05% 0 \$0.00 NA 0 HSBC MORTGAGE 3 \$310,868.79 0.15% 0 \$0.00 NA 0		1	\$113.893.65	0.05%	0	\$0.00	NA	0
SAVINGS BANK 2 \$217,632.41 0.1% 0 \$0.00 NA 0								
UNION HARRY MORTGAGE COMPANY 3 \$320,605.22 0.15% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 1 \$113,406.73 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HOME FEDERAL BANK 2 \$221,652.81 0.1% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$110,771.02 0.05% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 1 \$105,792.92 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,725.58 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,628.93 0.05% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0		2	\$217,652.41	0.1%	0	\$0.00	NA	O
HARRY MORTGAGE	HARBOR ONE CREDIT	1	\$101.278.05	0.05%	Λ	00.02	NA	0
COMPANY HAWAII HOME LOANS, INC. 1 \$113,406.73 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HOME FEDERAL BANK 2 \$221,652.81 0.1% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$110,771.02 0.05% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 1 \$105,792.92 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,628.93 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,628.93 0.05% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0		1	\$101,278.03	0.0370	U	\$0.00	IVA	
HAWAII HOME LOANS, INC. 1 \$113,406.73 0.05% 0 \$0.00 NA 0		3	\$320,605,22	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT 1 \$108,960.90 0.05% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 2 \$221,652.81 0.1% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$221,609.36 0.1% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$110,771.02 0.05% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$109,640.85 0.05% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 9 \$975,447.00 0.46% 0 \$0.00 NA 0 HOME STATE BANK 1 \$105,792.92 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,725.58 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,628.93 0.05% 0 \$0.00 NA 0 HSBC MORTGAGE 3 \$310,868.79 0.15% 0 \$0.00 NA 0			·					
UNION	,	1	\$113,406.73	0.05%	0	\$0.00	NA	0
HEARTWELL MORTGAGE		1	\$108,960.90	0.05%	0	\$0.00	NA	0
CORPORATION 2 \$221,652.81 0.1% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$221,609.36 0.1% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$110,771.02 0.05% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$109,640.85 0.05% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 9 \$975,447.00 0.46% 0 \$0.00 NA 0 HOME STATE BANK 1 \$105,792.92 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,628.93 0.05% 0 \$0.00 NA 0 HSBC MORTGAGE 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$0.00 \$0.00 \$0.00								t
HOME FEDERAL BANK 2 \$221,609.36 0.1% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$110,771.02 0.05% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$109,640.85 0.05% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 9 \$975,447.00 0.46% 0 \$0.00 NA 0 HOME STATE BANK 1 \$105,792.92 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,725.58 0.05% 0 \$0.00 NA 0 HSBC MORTGAGE 3 \$310,868.79 0.15% 0 \$0.00 NA 0 HSBC MORTGAGE 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15%		2	\$221,652.81	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS 1 \$110,771.02 0.05% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$109,640.85 0.05% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 9 \$975,447.00 0.46% 0 \$0.00 NA 0 HOME STATE BANK 1 \$105,792.92 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$103,725.58 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,628.93 0.05% 0 \$0.00 NA 0 HSBC MORTGAGE 3 \$310,868.79 0.15% 0 \$0.00 NA 0 HSBC MORTGAGE 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$103,628.93 0.05% 0 \$0.00 NA 0 HSBC MORTGAGE 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0 CORPORATION (USA) 3 \$310,868.79 0.15% 0		2	\$221,609.36	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER 1 \$109,640.85 0.05% 0 \$0.00 NA 0	HOME FEDERAL SAVINGS	1	¢110.771.02	0.050/	0	¢0.00		
INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 1 \$109,640.85 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	BANK	1	\$110,771.02	0.05%	U	\$0.00	NA	U_
HOME SAVINGS AND LOAN COMPANY S975,447.00 0.46% 0 \$0.00 NA 0		1	\$109 640 85	0.05%	0	\$0.00	NA	o
COMPANY HOME STATE BANK STORY STOR		1	Ψ107,040.03	0.03 /6	-	Ψ0.00	1 1/1	_
COMPANY		9	\$975,447.00	0.46%	0	\$0.00	NA	0
HOMEFEDERAL BANK 1 \$103,725.58 0.05% 0 \$0.00 NA 0		4	•					
HOMESTREET BANK		1						
HSBC MORTGAGE 3 \$310,868.79 0.15% 0 \$0.00 NA 0		1	·					_
CORPORATION (USA) 3 \$310,868.79 0.15% 0 \$0.00 NA 0		1	\$103,028.93	0.05%	U	\$0.00	NA	U
		3	\$310,868.79	0.15%	0	\$0.00	NA	0
	COM OMMITON (USA)	1	\$104 214 15	0.05%	0	\$0.00	NA	0
			Ψ10 1,217.13	0.05 /0		Ψ0.00	1 1/2 1	

I-C FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$111,189.63	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	8	\$860,815.23	0.41%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$116,955.75	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$774,443.14	0.37%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$113,208.86	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$219,888.73	0.1%				
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%				
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$333,150.59	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05%				
MARSHFIELD SAVINGS	1	\$106,257.86	0.05%	0	\$0.00	NA	0
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BANK						
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0	\$0.00	NA 0
MID-PENN BANK	1	\$105,137.94	0.05%	0	\$0.00	NA 0
MID-STATE BANK	4	\$352,192.82	0.17%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34	0.47%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$98,889.03	0.05%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63%	0	\$0.00	NA 0
NCB, FSB	1	\$111,822.55	0.05%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05%	0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3%	0	\$0.00	NA 0

NORTH FORK BANK	1	\$115,329.85	0.05%	0	\$0.00	NA 0
NORTH SHORE BANK, A	1	\$113,237.75	0.05%	0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$113,237.73	0.05%	U	\$0.00	NAU
NORTHERN OHIO	14	\$1,539,261.84	0.73%	0	\$0.00	NA 0
INVESTMENT COMPANY	- 1	Ψ1,559,201.01	0.7576		Ψ0.00	1110
NORTHWEST FEDERAL	2	\$152,029.50	0.07%	0	\$0.00	NA 0
CREDIT UNION		. ,				
NORTHWESTERN	14	\$1,457,220.69	0.69%	0	\$0.00	NA 0
MORTGAGE COMPANY	1	¢112 020 70	0.050	0	\$0.00	NIA O
NUMARK CREDIT UNION	1	\$113,838.78	0.05%	_	,	
NUMERICA CREDIT UNION	1 1	\$112,070.48				
OCEANFIRST BANK OLD SECOND MORTGAGE	1	\$108,308.98	0.05%	U	\$0.00	NA 0
COMPANY	2	\$230,894.70	0.11%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT						
UNION	1	\$106,507.37	0.05%	0	\$0.00	NA 0
ONE WASHINGTON		4				
FINANCIAL	1	\$101,152.44	0.05%	0	\$0.00	NA 0
OPTEUM GROUP	2	\$216,024.41	0.1%	0	\$0.00	NA 0
ORIENTAL BANK AND	2					
TRUST	3	\$316,336.25	0.15%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT	2	\$214,049.24	0.107	0	\$0.00	NA O
UNION	2	\$214,049.24	0.1%	U	\$0.00	NA 0
ORRSTOWN BANK	1	\$108,790.15	0.05%	0	\$0.00	NA 0
PARK BANK	1	\$115,928.77	0.05%	0	\$0.00	NA 0
PARTNERS FEDERAL	5	\$564,226.63	0.27%	0	\$0.00	NA 0
CREDIT UNION	3	·				
PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA 0
PAVILION MORTGAGE	3	\$330,963.30	0.16%	0	\$0.00	NA 0
COMPANY		4223,332.23	0.1070	Ŭ	Ψ0.00	1.120
PENNSYLVANIA HOUSING	13	\$1,479,023.31	0.7%	0	\$0.00	NA 0
FINANCE AGENCY		. , ,				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA 0
PENTAGON FEDERAL						
CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA 0
PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY	-	·		U	·	
OF ST. ALBANS	1	\$114,169.52	0.05%	0	\$0.00	NA 0
PHH MORTGAGE	_	****	0.454		***	
CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	0	¢000 702 65	0.470	_	ΦΩ ΩΩ	NIAO
CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL	1	\$111,636.50	0.05%	0	\$0.00	NA 0
CREDIT UNION	1	φ111,030.30	0.03%	U	\$0.00	INAU
POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0	\$0.00	NA 0
	7	\$707,237.87	0.33%	0	\$0.00	NA 0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	, ,			·	
R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29			,	
REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	
S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40				
SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05		0	\$0.00	
SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA 0
1	1	\$113,988.29	0.05%	0	\$0.00	NA 0

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SOUTHERN BANK & TRUST COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%	0	\$0.00	
STATE BANK OF ALCESTER	1	\$106,109.13	0.05%	0		
STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$98,443.33	0.05%	0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA 0
STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05%	0	\$0.00	NA 0
TD BANKNORTH, N.A.	1	\$105,361.00	0.05%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05%	0	\$0.00	NA 0
TEXAS BANK	8	\$879,006.28	0.41%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1%	0	\$0.00	NA 0
THE FIRST, N.A.	1	\$108,375.96	0.05%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA 0

TIERONE BANK	10	\$1,118,882.93	0.53%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT	1	\$111,182.45	0.05%	0	\$0.00	NIA O
UNION	1	\$111,182.43	0.03%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$209,047.37	0.1%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	0	\$0.00	
ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA 0
UMPQUA BANK	1	\$108,676.78	0.05%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$112,136.84	0.05%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	0	\$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$436,810.18	0.21%			

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	POWER EXPRESS	I			,]		!
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0	\$0.00	
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA 0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	·	
	WORKERS CREDIT UNION	2	\$227,415.95	0.11%			
	WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48	0.15%		·	
	Unavailable	469	. , ,	22.69%	-	\$107,363.55	
Total		1,968	\$215,882,709.00	100%	2	\$221,489.90	,
		\vdash			\vdash		
31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%		·	
	A DATA ANTE A CIE DA ANTE	1				00.00	NA 0
	ADVANTAGE BANK	2	\$238,771.45	0.28%	0	\$0.00	INAU
	AEA FEDERAL CREDIT UNION	8	\$238,771.45 \$928,355.02	0.28% 1.11%			
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION				0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	8 9 6	\$928,355.02 \$1,057,526.30 \$694,002.03	1.11% 1.26% 0.83%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	8	\$928,355.02 \$1,057,526.30	1.11% 1.26%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	8 9 6	\$928,355.02 \$1,057,526.30 \$694,002.03	1.11% 1.26% 0.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	8 9 6 5	\$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43	1.11% 1.26% 0.83% 0.68%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	8 9 6 5	\$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25 \$782,927.70	1.11% 1.26% 0.83% 0.68% 0.67% 0.13% 0.93%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	8 9 6 5 5	\$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25	1.11% 1.26% 0.83% 0.68% 0.67% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	8 9 6 5 5	\$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25 \$782,927.70	1.11% 1.26% 0.83% 0.68% 0.67% 0.13% 0.93%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	0	\$0.00	NA 0
CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22				
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA 0
CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%		·	
DFCU FINANCIAL	11	\$1,275,864.87	1.52%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION		\$115,114.08				
DORAL BANK	1	\$121,489.06	0.14%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53			·	
DUPACO COMMUNITY CREDIT UNION	_1	\$112,433.32	0.13%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56				
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$111,266.08	0.13%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%	0	\$0.00	NA 0
	1	\$108,378.96	0.13%	0	\$0.00	NA 0

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

HEARTLAND BANK	1	\$119,216.86	0.14%	0	+ 0.00		-
HERSHEY STATE BANK	1	\$114,659.09	0.14%	0	\$0.00	NA 0	上
HOME FINANCING CENTER INC.	1	\$117,320.19	0.14%	0	\$0.00	NA 0)
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69%	0	\$0.00	NA 0)
HOME STATE BANK	1	\$109,985.40	0.13%	0	\$0.00	NA 0)
HOMETOWN BANK	1	\$116,703.51	0.14%	0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26%	0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	0	\$0.00	NA 0	,
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95%	0	\$0.00	NA 0	,
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15%	0	\$0.00	NA 0)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14%	0	\$0.00	NA 0)
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13%	0	\$0.00	NA 0	,
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	0	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41%	0	\$0.00	NA 0)
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7%	0	\$0.00	NA 0)
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13%	0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13%	0	\$0.00	NA 0	,
LANDMARK CREDIT UNION	3	\$354,967.37	0.42%	0	\$0.00	NA 0)
LEGACY BANKS	2	\$217,208.56	0.26%	0	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	1	\$116,691.94	0.14%	0	\$0.00	NA 0)
MACON BANK, INC.	5	\$568,656.33	0.68%	0	\$0.00	NA 0)
MAGNA BANK	8	\$942,394.46	1.12%	0	\$0.00	NA 0	<u></u>
MANUFACTURERS BANK AND TRUST CO.	1	\$110,202.81	0.13%	0	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22%	0	\$0.00	NA 0)
MARQUETTE BANK	1	\$115,177.22	0.14%	0	\$0.00	NA 0)
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53%	0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71%	0	\$0.00	NA 0)
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56%	0	\$0.00	NA 0)

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$234,330.49	0.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,341.48	0.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,818.74	0.42%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$221,299.14	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,349.49	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,494.67	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$348,272.47	0.42%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$113,501.64	0.14%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$114,048.06	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$342,137.65	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,495,623.37	1.78%	0	\$0.00	NA	0
NCB, FSB	2	\$227,639.50	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,652.93	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,596.03	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$110,203.43	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$118,526.39	0.14%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$115,191.84	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14%	0	\$0.00	NA	0
PEOPLES BANK	2	\$237,856.31	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$118,436.49	0.14%	0	\$0.00	NA	0
	1	\$108,254.36	0.13%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION				<u> </u>		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,156.29	0.14%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97			,	
QUALSTAR CREDIT UNION	2	\$217,903.12	0.26%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65			,	
RIVERHILLS BANK, N.A.	1	\$118,272.10	0.14%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66			,	
SAFE CREDIT UNION	1	\$117,617.25		1 1	1	1 1
SAVINGS BANK OF MAINE	1	\$107,564.91	0.13%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$592,386.80	0.71%	0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80			·	
ST. MARYS BANK	1	\$111,348.71	0.13%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$350,286.78			7 0 0 0	
STATE BANK OF LINCOLN	1	\$113,494.48	0.14%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$115,812.97			·	
STERLING SAVINGS BANK	3	\$343,449.54	0.41%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82%	0	\$0.00	NA 0
,	8	\$869,927.80	1.04%	0	\$0.00	NA 0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13%	0	\$0.00	NA 0
SUTTON BANK	3	\$348,652.16	0.42%		,	
TCSB MORTGAGE CORPORATION	1	\$110,380.77	0.13%			
TEXAS BANK	1	\$116,279.54	0.14%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28%	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$335,508.08	0.4%		,	
TIERONE BANK	2	\$218,488.63	0.26%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$115,149.68				
UMPQUA BANK	1	\$110,523.54	0.13%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$560,270.54	0.67%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$347,356.95				
UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%		·	NA	_
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%		·		_
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%		·		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	0	\$0.00	NA	0
	Unavailable	64	\$7,268,864.14	6.29%	0	\$0.00	NA	0
Total		749	\$85,855,998.00	100%	0	\$0.00		0
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	0	\$0.00	NA	7 0
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03%	0	\$0.00	NA	0
	AF BANK	2	\$237,917.75	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	0	\$0.00	NA	70
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	0	\$0.00	NA	v 0
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	0	\$0.00	NA	v 0
	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	0	\$0.00	NA	0

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	AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	0	\$0.00	NA 0
	AMERICAN EAGLE	5	\$493,906.55	0.11%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION		ψ1,53,500.55	0.1170	_	Ψ0.00	1110
	AMERICAN HERITAGE	9	\$1,043,844.79	0.23%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION						
	AMERICAN HOME FUNDING INC.	9	\$1,017,435.21	0.22%	0	\$0.00	NA 0
	AMERICAN HOME						
	MORTGAGE CORPORATION	1	\$121,011.53	0.03%	0	\$0.00	NA 0
	AMERICAN NATIONAL	10	¢1.550.625.50	0.246	_	Φ0.00	N. 4. 0
	BANK, TERRELL	13	\$1,559,625.59	0.34%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$115,166.34	0.03%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	4	\$339,935.02	0.07%	0	\$0.00	NA 0
	F.S.B.	4	\$339,933.02	0.0770	U	φυ.υυ	NAO
	AMERICANA NATIONAL	3	\$342,312.11	0.08%	0	\$0.00	NA 0
	BANK		, - ,			, , , , ,	
	AMERIHOME MORTGAGE CORPORATION	3	\$338,993.55	0.07%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE						
	CORPORATION	4	\$454,338.78	0.1%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$247,818.59	0.05%	0	\$0.00	NA 0
	ANCHORBANK SSB	11	\$1,283,371.87	0.28%	-		NA 0
	ASSOCIATED MORTGAGE	27					
	INC.	37	\$4,289,566.92	0.94%	0	\$0.00	NA 0
	ATHOL-CLINTON	1	\$113,065.55	0.02%	0	\$0.00	NA 0
	CO-OPERATIVE BANK	1	Ψ113,003.33	0.0270	U	ψ0.00	11/10
	ATLANTIC SAVINGS BANK	1	\$113,924.07	0.02%	0	\$0.00	NA 0
	FSB	2	\$250.7C4.20	0.060	0	ΦΩ ΩΩ	
	AUL DS HORNE & WHITE	2	\$258,764.30	0.06%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26%	0	\$0.00	NA 0
	AURORA FINANCIAL						
	GROUP INC.	3	\$336,590.08	0.07%	0	\$0.00	NA 0
	AURORA NATIONAL BANK	1	\$102,465.26	0.02%	0	\$0.00	NA 0
	B.F. GOODRICH						
	EMPLOYEES FED CREDIT	3	\$378,929.00	0.08%	0	\$0.00	NA 0
	UNION						
	BANK CALUMET, N.A.	1	\$131,538.55	0.03%			NA 0
	BANK CENTER FIRST	3	\$357,349.53	0.08%			NA 0
	BANK MUTUAL	1	\$114,366.13	0.03%			NA 0
	BANK OF AKRON	2	\$232,021.24	0.05%			NA 0
	BANK OF HAWAH	3	\$318,316.02	0.07%		,	NA 0
	BANK OF LENOY	7	\$809,538.65	0.18%		,	NA 0
	BANK OF LENOX	2	\$244,209.81	0.05%			NA 0
-	BANK OF MISSISSIPPI	56	\$6,349,489.50	1.39%			NA 0
	BANK OF NEWPORT	2	\$238,759.61 \$605.050.46	0.05%		,	NA 0
	BANK OF STANLY	5	\$605,059.46	0.13%	U	\$0.00	NA 0

BANK OF THE CASCADES	13	\$1,556,013.05	0.34%	0	\$0.00	NA 0
BANK-FUND STAFF	6	\$753,353.47	0.17%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	U	Ψ133,333.41	0.17 /0	U	\$0.00	IVAU
BANKERS FINANCIAL	1	\$122,373.20	0.03%	0	\$0.00	NA 0
GROUP INC.					·	
BANKWEST	1	\$110,249.22	0.02%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$114,737.58	0.03%	0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$957,376.86	0.21%	0	\$0.00	NA 0
BELLCO CREDIT UNION	10	\$1,193,560.75	0.21%	H-	,	NA 0
BENCHMARK BANK	6	\$700,867.11	0.25%			NA 0
BENEFICIAL MUTUAL	U	·				
SAVINGS BANK	6	\$760,508.00	0.17%	0	\$0.00	NA 0
BETHPAGE FEDERAL	4.6	** *** *** ***	0.11~	_	40.00	77.1.0
CREDIT UNION	16	\$1,884,741.66	0.41%	0	\$0.00	NA 0
BISHOPS GATE						
RESIDENTIAL MORTGAGE	29	\$3,411,587.91	0.75%	0	\$0.00	NA 0
TRUST						
BLUE BALL NATIONAL	5	\$484,155.63	0.11%	0	\$0.00	NA 0
BANK		, , , , , , , , , , ,			1 2 2 2	
BOEING EMPLOYEES	73	\$8,635,643.35	1.89%	0	\$0.00	NA 0
CREDIT UNION BOSTON FEDERAL						
SAVINGS BANK	4	\$421,683.51	0.09%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE,						
INC.	4	\$484,085.07	0.11%	0	\$0.00	NA 0
BREMER FINANCIAL	0	¢1 111 000 2 0	0.246	0	¢0.00	NAO
CORPORATION	9	\$1,111,900.28	0.24%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS	1	\$132,409.56	0.03%	0	\$0.00	NA 0
BANK	1	\$132,409.30	0.03%	U	·	
BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25%	0	\$0.00	NA 0
BRYN MAWR TRUST	16	\$1,921,017.74	0.42%	0	\$0.00	NA 0
COMPANY THE					·	
BUSEY BANK	3	\$379,574.13				NA 0
BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$464,133.12	0.1%	0	\$0.00	NA 0
CAPE COD FIVE CENTS						
SAVINGS BANK	16	\$1,873,857.95	0.41%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54%	0	\$0.00	NA 0
CAPITOL FEDERAL	20	ψ=,ιο,100.17	3.5 170	J	\$0.00	11110
SAVINGS AND LOAN	21	\$2,375,181.81	0.52%	0	\$0.00	NA 0
ASSOCIATION		. ,				
CARROLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA 0
CBC FEDERAL CREDIT	2	\$233,575.86	0.05%	0	\$0.00	NA 0
UNION		·				
CENTENNIAL LENDING,	2	\$255,454.55	0.06%	0	\$0.00	NA 0

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

COAST BANK OF FLORIDA	3	\$369,879.57	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	12	\$1,473,072.67	0.32%	0	\$0.00	NA	
UNION	12	\$1,473,072.07	0.3270	U	\$0.00	INA	U
COASTAL STATES	1	\$117,017.97	0.03%	0	\$0.00	NA	0
MORTGAGE CORPORATION	1	·			·		Н-
COLUMBIA CREDIT UNION	5	\$571,556.17	0.13%				
COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23%	0	\$0.00	NA	0
COLUMBIA RIVER							
BANKING COMPANY DBA	8	\$985,282.25	0.22%	0	\$0.00	NA	0
COLUMBIA RIVER		,					
MORTGAGE GROUP							\vdash
COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF							\vdash
TEXAS, N.A.	1	\$114,293.69	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$242,618.66	0.05%	0	\$0.00	NA	0
COMMONWEALTH		·			,		
SAVINGS BANK	1	\$103,477.74	0.02%	0	\$0.00	NA	0
COMMUNITY BANC		****		_	40.00		
MORTGAGE CORPORATION	1	\$114,834.39	0.03%	0	\$0.00	NA	0
COMMUNITY BANK &	2	¢222 000 05	0.050	0	¢0.00	NT A	0
TRUST CO.	2	\$233,908.05	0.05%	0	\$0.00	NA	U
COMMUNITY BANK OF	2	\$225,027.22	0.05%	0	\$0.00	NA	
GRAFTON		\$223,021.22	0.05%	U	\$0.00	INA	U_
COMMUNITY BANK, N.A.	3	\$337,697.55	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT	7	\$861,698.14	0.19%	0	\$0.00	NA	0
UNION	,	Ψ001,020.11	0.17 /6	Ů	Ψ0.00	1111	Ĭ
COMMUNITY CREDIT	2	\$239,336.37	0.05%	0	\$0.00	NA	0
UNION OF FLORIDA		. ,					H
COMMUNITY MORTGAGE	1	\$117,880.92	0.03%	0	\$0.00	NA	0
FUNDING, LLC COMMUNITY SAVINGS							H
BANK	3	\$370,804.63	0.08%	0	\$0.00	NA	0
COMMUNITY SECURITY							
BANK	3	\$345,271.44	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA	0
CONTINENTAL CAPITAL	10						
CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0
CORNBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA	0
CORNELL FINGERLAKES	8	\$932,579.88	0.2%	0	\$0.00	NI A	
CREDIT UNION	0	\$932,379.00	0.2%	0	\$0.00	NA	U
CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	4	\$456,673.69	0.1%	0	\$0.00	NA	0
CO.	<u>'</u>	ψ 15 3,0 7 3.0 y	5.1 /0		Ψ0.00	1 17 1	Ľ
CREDIT UNION MORTGAGE	45	\$5,301,689.86	1.16%	0	\$0.00	NA	0
SERVICES, INC.		, - ,	. = 2 70		+ 3.00		H
CREDIT UNION OF	2	\$236,778.84	0.05%	0	\$0.00	NA	0
JOHNSON COUNTY							

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_ _						
CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	3	\$335,588.93	0.07%	0	\$0.00	NA 0
CUCORP INC.	1	\$132,389.93		0		
CUNA CREDIT UNION	5	\$577,669.20	0.13%	0	\$0.00	
DATA TECH SERVICES, INC.	1	\$96,745.57	0.02%	0	\$0.00	NA 0
i` '	6	\$694 827 80	0.15%	0	\$0.00	NA 0
	U	·				
CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA 0
DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA 0
EAGLE BANK	2	\$216,983.21	0.05%	0	\$0.00	NA 0
EAST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA 0
EASTERN BANK	1	\$119,594.97	0.03%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA 0
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA 0
	PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CUCORP INC. CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EASTERN BANK	PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CUCORP INC. CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DELTA EMPLOYEES CREDIT UNION 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 DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EASTERN BANK 1 EASTMAN CREDIT UNION 7 EMIGRANT MORTGAGE COMPANY, INC. ESB MORTGAGE COMPANY 4 ESSEX SAVINGS BANK FSB 1 EVANS NATIONAL BANK 2 EXTRACO MORTGAGE 32 F & A FEDERAL CREDIT 3 1 16 16 16 16 16 16 16 17 17 18 18 19 19 10 11 11 11 11 11 11 11 11 11 11 11 11	PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CUCORP INC. CI \$132,389,93 CUCORP INC. CI \$132,389,93 CUCORP INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS CREDIT UNION DESERT SCHOOLS TO STANDAM OF WILLIAMSBURGH THE DOLLAR BANK FSB DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EAST WAS BANK FSB I \$112,352.16 S129,008.22 \$248,873.12 \$255,317.55 EAST WEST BANK \$568,329.03 EASTEN BANK \$119,594.97 EAST WAS BANK FSB I \$117,445.85 EVANS NATIONAL BANK 2 \$216,983.21 \$217,417.87 EVANS NATIONAL BANK 2 \$217,417.87 EVANS NATIONAL BANK 2 \$236,743.82 EVANS NATIONAL BANK 2 \$233,533.32 EXTRACO MORTGAGE 32 \$3,715,892.24 F & A FEDERAL CREDIT 2 \$236,743.82	PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CUCORP INC. CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EAST WEST BANK EAST WEST BANK 5 \$568,329.03 0.12% ESB MORTGAGE COMPANY 4 \$486,388.10 0.11% ESSEX SAVINGS BANK FSB 1 \$127,417.87 0.03% EVANS NATIONAL BANK 2 \$203,533.32 0.04% EXTRACO MORTGAGE 32 \$3,715,892.24 0.81% EXTRACO MORTGAGE 32 \$3,715,892.24 0.81%	PACIFIC	PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION S12,788.2.17 O.41% O.50.00 CUCORP INC. I \$132,389.93 O.03% O.50.00 CUCORP INC. I \$132,389.93 O.03% O.50.00 DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK O.50.00 DEAN COOPERATIVE ONES O.50.00 DEAN COOPERATIVE ONES DEAN COOPERATIVE ONES DEAN COOPERATIVE ONES O.50.00 O.50.00 DEAN COOPERATIVE ONES O.50.00 DEAN COOPERATIVE ONES O.50.00 O.50.00 O.50.00 DEAN COOPERATIVE ONES O.50.00 O.50.00

Т 4	\$460,702.61	0.1%	0	\$0.00	NA 0
4	\$449,521.69	0.1%	0	\$0.00	NA 0
IVE 6	\$678,702.84	0.15%	0	\$0.00	NA 0
J 1	\$134,588.65	0.03%	0	\$0.00	NA 0
9	\$1,005,401.44	0.22%	0	\$0.00	NA 0
4	\$494,010.31	0.11%	0	\$0.00	NA 0
2	\$236,880.29	0.05%	0	\$0.00	NA 0
2	\$221,556.49	0.05%	0	\$0.00	NA 0
T 1	\$116,287.19	0.03%	0	\$0.00	NA 0
- 3	\$264,143.63	0.06%	0	\$0.00	NA 0
7)	\$254,837.05	0.06%	0	\$0.00	NA 0
DIT 2	\$236,929.37	0.05%	0	\$0.00	NA 0
SB 3	\$357,156.44	0.08%	0	\$0.00	NA 0
2	\$225,158.28	0.05%	0	\$0.00	NA 0
3	\$350,815.51	0.08%	0	\$0.00	NA 0
6	\$668,500.37	0.15%	0	\$0.00	NA 0
1	\$100,671.82	0.02%	0	\$0.00	NA 0
23	\$2,688,704.53	0.59%	0	\$0.00	NA 0
4	\$472,559.25	0.1%	0	\$0.00	NA 0
K 32	\$3,705,254.98	0.81%	0	\$0.00	NA 0
E 33	\$4,006,936.45	0.88%	0	\$0.00	NA 0
2	\$265,680.61	0.06%	0	\$0.00	NA 0
7	\$838,212.99	0.18%	0	\$0.00	NA 0
2	\$180,089.63	0.04%	0	\$0.00	NA 0
& 3	\$333,890.50	0.07%	0	\$0.00	NA 0
20	\$2,395,206.46	0.53%	0	\$0.00	NA 0
	IVE 6 N 1 9 4 2 T 1 3 H 2 DIT 2 SSB 3 2 SSON 3 SON 3 SON 4 K 32 E 33 4 K 32 E 33	4 \$460,702.61 6 4 \$449,521.69 IVE 6 \$678,702.84 1 \$134,588.65 9 \$1,005,401.44 4 \$494,010.31 2 \$236,880.29 2 \$221,556.49 T 1 \$116,287.19 3 \$264,143.63 H 2 \$254,837.05 DIT 2 \$236,929.37 SB 3 \$357,156.44 2 \$225,158.28 S 3 \$357,156.44 2 \$225,158.28 S 3 \$350,815.51 S 6 \$668,500.37 T 1 \$100,671.82 23 \$2,688,704.53 4 \$472,559.25 K 32 \$3,705,254.98 E 33 \$4,006,936.45 2 \$265,680.61 7 \$838,212.99 2 \$180,089.63 & 3 \$333,890.50	4 \$460,702.61 0.1% 4 \$449,521.69 0.1% IVE 6 \$678,702.84 0.15% 1 \$134,588.65 0.03% 9 \$1,005,401.44 0.22% 4 \$494,010.31 0.11% 2 \$236,880.29 0.05% T 1 \$116,287.19 0.03% T 2 \$221,556.49 0.05% T 2 \$236,929.37 0.06% DIT 2 \$236,929.37 0.05% SSB 3 \$357,156.44 0.08% 2 \$225,158.28 0.05% SSON 3 \$350,815.51 0.08% SON 3 \$350,815.51 0.08% S 3 \$350,815.51 0.08% S 4 \$472,559.25 0.1% K 32 \$3,705,254.98 0.81% E 33 \$4,006,936.45 0.88% 2 \$265,680.61 0.06% 7 \$838,212.99 0.18% & 3 \$333,890.50 0.07%	4 \$460,702.61 0.1% 0 IVE 6 \$678,702.84 0.15% 0 1 \$134,588.65 0.03% 0 9 \$1,005,401.44 0.22% 0 4 \$494,010.31 0.11% 0 2 \$236,880.29 0.05% 0 2 \$221,556.49 0.05% 0 T 1 \$116,287.19 0.03% 0 1 \$254,837.05 0.06% 0 IN 2 \$236,929.37 0.05% 0 SB 3 \$357,156.44 0.08% 0 SB 3 \$350,815.51 0.08% 0 SB 3 \$3,705,254.98 0.81% 0 E 33 \$4,006,936.45 0.88% 0 2 \$265,680.61 0.06% 0 7 \$838,212.99 0.18% 0 & 2 \$180,089.63 0.04% 0 & 3 \$333,890.50 0.07% 0	4

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$233,798.52	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59			,	
FIRST PENN BANK	3	\$346,711.98	0.08%		,	<u> </u>
FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79			·	
FIRST UNITED BANK	2	\$231,061.27	0.05%		·	
FOSTER BANK	1	\$112,375.75	0.02%	0	\$0.00	l
FRANKLIN BANK, SSB	1	\$116,181.56	0.03%		·	<u> </u>
FREMONT BANK	11	\$1,323,301.96	0.29%		·	1 1
FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3%	Н	,	
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%		·	1 1 1
GATEWAY FUNDING	1	\$106,255.58	0.02%	0	\$0.00	NA 0

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

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UNION						
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	\$485,341.52	0.11%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	0	\$0.00	NA 0
HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA 0
HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	0	\$0.00	NA 0
HOMESTEAD BANK	2	\$245,809.04	0.05%	0		
HOMESTREET BANK	1	\$96,017.95	0.02%	0	·	
HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%		40.00	
HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA 0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	
ILLINI BANK	1	\$125,090.00	0.03%			
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA 0

IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$126,304.11	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$326,588.29	0.07%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$447,065.05	0.1%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$350,806.14	0.08%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$208,079.54	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,925.12	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$343,305.94	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$124,492.96	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$95,186.22	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$999,698.98	0.22%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	0	\$0.00		
LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$364,817.32	0.08%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	2	\$251,780.07	0.06%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$350,976.42	0.08%	0	\$0.00	NA	0
LIBERTY BANK	5	\$568,214.56	0.12%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$114,619.26	0.03%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	22	\$2,529,651.77	0.55%	0	\$0.00	NA	0

BANK						
LOS ANGELES POLICE CREDIT UNION	2	\$205,797.54	0.05%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$129,437.20	0.03%	0	\$0.00	NA 0
MACON SAVINGS BANK	7	\$853,378.33	0.19%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05%		\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	0		
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0	\$0.00	NA 0
MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA 0
	1	\$110,281.98	0.02%	0	\$0.00	NA 0

MERRILL MERCHANTS BANK						
MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$126,744.62			,	
MID-PENN BANK	1	\$109,052.90	0.02%			
MID-STATE BANK	7	\$837,653.35	0.18%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$714,444.89	0.16%	0	\$0.00	NA 0
MILFORD BANK, THE	3	\$350,846.73	0.08%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	
MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0	\$0.00	NA 0

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MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0	\$0.00	NA 0
NATIONAL BANK OF	1	\$123,877.14	0.03%	0	\$0.00	NA 0
ARIZONA		41-2 ,	0.00	-	T V	
NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03%	0	\$0.00	NA 0
NATIONAL CITY	115	\$1.1.22.1.241.25	2.1.10		†0.00	77.1.0
MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	0	\$0.00	NA 0
NATIONSHERITAGE	1	\$101,287.41	0.02%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ101,207.71	0.02 /0	U	ψυ.υυ	INAU
NATIONWIDE HOME	16	\$1,750,434.39	0.38%	0	\$0.00	NA 0
MORTGAGE COMPANY NAVY FEDERAL CREDIT	++	·				
NAVY FEDERAL CREDIT UNION	18	\$2,019,277.98	0.44%	0	\$0.00	NA 0
NEW HAVEN SAVINGS	 				to 00	
BANK	6	\$745,273.76	0.16%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS	1	\$117,116.33	0.03%	0	\$0.00	NA 0
BANK	1	\$117,110.55	0.0370	U	φυ.υυ	NAU
NEWFIELD NATIONAL	2	\$248,290.07	0.05%	0	\$0.00	NA 0
BANK		·			,	
NEWTOWN SAVINGS BANK	10			0	,	NA 0
NORTH FORK BANK NORTH SHORE BANK, A	18	\$1,970,281.39	0.43%	U	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$115,975.68	0.03%	0	\$0.00	NA 0
NORTHERN OHIO			- :		to 00	
INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$115,390.51	0.03%	0	\$0.00	NA 0
NORTHROP GRUMMAN	2	\$199,900.90	0.04%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$199,900.90	U.U + /U	U	φυ.υυ	INAU
NORTHWEST FEDERAL	5	\$642,925.88	0.14%	0	\$0.00	NA 0
CREDIT UNION		ΨΟ12,22.00	0.1.7.	Ŭ	¥ • • • •	1 2
NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	0	\$0.00	NA 0
MORTGAGE COMPANY NORWOOD COOPERATIVE	+					
BANK	1	\$109,033.43	0.02%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA 0
NW FEDERAL CREDIT					Ì	
UNION	3	\$339,326.54	0.07%	0	\$0.00	NA 0
NWA FEDERAL CREDIT	2	\$231,486.76	0.05%	0	\$0.00	NA 0
UNION		·			·	
OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS	2	\$208,031.42	0.05%	0	\$0.00	NA 0
BANK OCEAN BANK DBA OCEAN	+					
MORTGAGE BANKERS	2	\$267,783.69	0.06%	0	\$0.00	NA 0
OCEAN WEST ENTERPRISES	+ +				4.5.5.5	
INC.	1	\$119,731.27	0.03%	0	\$0.00	NA 0
OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA 0

8	\$937,133.68	0.21%	0	\$0.00	NA 0	
3	\$356,629.77	0.08%	0	\$0.00	NA 0	
3	\$365,240.42	0.08%	0	\$0.00	NA 0	
6	\$696,501.10	0.15%	0	\$0.00	NA 0	
4	\$481,384.94	0.11%	0	\$0.00	NA 0	
4	\$487,484.95	0.11%	0	\$0.00	NA 0	
1	\$118,104.65	0.03%	0	\$0.00	NA 0	
16	\$1,942,672.91	0.43%	0	\$0.00	NA 0	
4	\$471,419.50	0.1%	0	\$0.00	NA 0	
4	\$475,655.40	0.1%	0	\$0.00	NA 0	
8	\$945,438.62	0.21%	0	\$0.00	NA 0	
4	\$445,041.73	0.1%	0	\$0.00	NA 0	
3	\$358,328.52	0.08%	0	\$0.00	NA 0	
3	\$348,079.18	0.08%	0	\$0.00	NA 0	
1	\$120,798.76	0.03%	0	\$0.00	NA 0	
20	\$2,459,196.40	0.54%	0	\$0.00	NA 0	
3	\$365,196.34	0.08%	0	\$0.00	NA 0	
11	\$1,190,317.90	0.26%	0	\$0.00	NA 0	
2	\$256,139.93	0.06%	0	\$0.00	NA 0	
1	\$110,870.08	0.02%	0	\$0.00	NA 0	
2	\$236,588.82	0.05%	0	\$0.00	NA 0	
5	\$605,313.02	0.13%	0	\$0.00	NA 0	
1	\$105,744.79	0.02%	0	\$0.00	NA 0	
2	\$233,031.84	0.05%	0	\$0.00	NA 0	_
11	\$1,330,216.33	0.29%	0	\$0.00		
	3 3 6 4 1 16 4 3 3 1 20 3 11 2 5 1 2	3 \$356,629.77 3 \$365,240.42 6 \$696,501.10 4 \$481,384.94 4 \$487,484.95 1 \$118,104.65 16 \$1,942,672.91 4 \$471,419.50 4 \$475,655.40 8 \$945,438.62 4 \$445,041.73 3 \$358,328.52 3 \$348,079.18 1 \$120,798.76 20 \$2,459,196.40 3 \$365,196.34 11 \$1,190,317.90 2 \$256,139.93 1 \$110,870.08 4 \$236,588.82 5 \$605,313.02 1 \$105,744.79 2 \$233,031.84	3 \$356,629.77 0.08% 3 \$365,240.42 0.08% 6 \$696,501.10 0.15% 4 \$481,384.94 0.11% 4 \$487,484.95 0.11% 1 \$118,104.65 0.03% 16 \$1,942,672.91 0.43% 4 \$471,419.50 0.1% 4 \$475,655.40 0.1% 4 \$445,041.73 0.1% 3 \$358,328.52 0.08% 3 \$348,079.18 0.08% 1 \$120,798.76 0.03% 20 \$2,459,196.40 0.54% 3 \$365,196.34 0.08% 11 \$1,190,317.90 0.26% 2 \$256,139.93 0.06% 1 \$110,870.08 0.02% 2 \$236,588.82 0.05% 5 \$605,313.02 0.13% 1 \$105,744.79 0.02% 2 \$233,031.84 0.05%	3 \$356,629.77 0.08% 0 6 \$696,501.10 0.15% 0 4 \$481,384.94 0.11% 0 4 \$487,484.95 0.11% 0 1 \$118,104.65 0.03% 0 16 \$1,942,672.91 0.43% 0 4 \$471,419.50 0.1% 0 4 \$475,655.40 0.1% 0 4 \$445,041.73 0.1% 0 3 \$358,328.52 0.08% 0 3 \$348,079.18 0.08% 0 1 \$120,798.76 0.03% 0 20 \$2,459,196.40 0.54% 0 3 \$365,196.34 0.08% 0 11 \$1,190,317.90 0.26% 0 2 \$256,139.93 0.06% 0 2 \$256,139.93 0.06% 0 1 \$110,870.08 0.02% 0 5 \$605,313.02 0.13% 0 1 \$105,744.79 0.02% 0 2 \$233,031.84 0.05% 0	3 \$356,629.77 0.08% 0 \$0.00 3 \$365,240.42 0.08% 0 \$0.00 4 \$481,384.94 0.11% 0 \$0.00 4 \$487,484.95 0.11% 0 \$0.00 1 \$118,104.65 0.03% 0 \$0.00 4 \$471,419.50 0.1% 0 \$0.00 4 \$475,655.40 0.1% 0 \$0.00 4 \$445,041.73 0.1% 0 \$0.00 3 \$358,328.52 0.08% 0 \$0.00 3 \$348,079.18 0.08% 0 \$0.00 1 \$120,798.76 0.03% 0 \$0.00 20 \$2,459,196.40 0.54% 0 \$0.00 11 \$1,190,317.90 0.26% 0 \$0.00 21 \$256,139.93 0.06% 0 \$0.00 22 \$236,588.82 0.05% 0 \$0.00 23 \$3605,313.02 0.13% 0 \$0.00 24 \$233,031.84 0.05% 0 \$0.00 25 \$233,031.84 0.05% 0 \$0.00 26 \$2,330,031.84 0.05% 0 \$0.00 27 \$233,031.84 0.05% 0 \$0.00 28 \$233,031.84 0.05% 0 \$0.00	3 \$356,629.77 0.08% 0 \$0.00 NA 0 3 \$365,240.42 0.08% 0 \$0.00 NA 0 6 \$696,501.10 0.15% 0 \$0.00 NA 0 4 \$481,384.94 0.11% 0 \$0.00 NA 0 4 \$487,484.95 0.11% 0 \$0.00 NA 0 1 \$118,104.65 0.03% 0 \$0.00 NA 0 16 \$1,942,672.91 0.43% 0 \$0.00 NA 0 4 \$471,419.50 0.1% 0 \$0.00 NA 0 4 \$475,655.40 0.1% 0 \$0.00 NA 0 4 \$445,041.73 0.1% 0 \$0.00 NA 0 3 \$358,328.52 0.08% 0 \$0.00 NA 0 1 \$120,798.76 0.03% 0 \$0.00 NA 0 20 \$2,459,196.40 0.54% 0 \$0.00 NA 0 11 \$1,190,317.90 0.26% 0 \$0.00 NA 0 2 \$236,588.82 0.05% 0 \$0.00 NA 0 1 \$105,744.79 0.02% 0 \$0.00 NA 0 2 \$233,031.84 0.05% 0 \$0.00 NA 0 1 \$105,744.79 0.02% 0 \$0.00 NA 0 2 \$233,031.84 0.05% 0 \$0.00 NA 0

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

SI	EATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA	0
SI	ECOND NATIONAL BANK	7	\$860,983.47	0.19%	0	\$0.00	NA	0
0	F WARREN	,	\$600,965.47	0.1970	U	ψ0.00	IVA	0
	ECURITY MORTGAGE	21	\$2,399,954.48	0.53%	0	\$0.00	NA	0
	ORPORATION							_
	HREWSBURY STATE BANK	1	\$113,048.71	0.02%	0	\$0.00	NA	0
	LVER STATE SCHOOLS	3	\$373,257.30	0.08%	0	\$0.00	NA	0
	REDIT UNION	2	Ф 2 21 050 02	0.05%	0	Φ0.00	NIA	
	X RIVERS BANK	2	\$231,959.93	0.05%		,		_
h + + + + + + + + + + + + + + + + + + +	KY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0	\$0.00	NA	U
	OMERSET TRUST OMPANY	2	\$231,297.34	0.05%	0	\$0.00	NA	0
	OUTH CAROLINA							+
	EDERAL CREDIT UNION	1	\$116,439.56	0.03%	0	\$0.00	NA	0
	OUTHERN COMMERCIAL							
	ANK	1	\$118,118.85	0.03%	0	\$0.00	NA	0
	PACE COAST CREDIT	_	Ф276 066 65	0.000	^	* 0.00	**.	
	NION	3	\$356,866.69	0.08%	0	\$0.00	NA	O
SI	PRATT SAVINGS AND	1	¢102 124 20	0.02%	0	\$0.00	NI A	_
L	OAN ASSOCIATION	1	\$103,134.38	0.02%	0	\$0.00	NA	U
SI	Γ. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0	\$0.00	NA	0
ST	Γ. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	0	\$0.00	NA	0
ST	Γ. MARYS BANK	1	\$113,708.87	0.02%	0	\$0.00	NA	0
SI	Γ. PAUL POSTAL	10	\$1,167,393.85	0.26%	0	\$0.00	NA	۸
El	MPLOYEES CREDIT UNION	10	\$1,107,393.63	0.20%	U	\$0.00	INA	U
	ΓANDARD BANK AND	2	\$209,424.59	0.05%	0	\$0.00	NA	0
	RUST COMPANY		Ψ209, 12 1.39	0.05 70		Ψ0.00	1 1/2 1	_
	ΓANDARD MORTGAGE	8	\$919,368.71	0.2%	0	\$0.00	NA	0
	ORPORATION	_	42-230		_	7 0 0 0		_
	ΓANFORD FEDERAL	4	\$474,361.09	0.1%	0	\$0.00	NA	0
	REDIT UNION							+
	ΓAR FINANCIAL GROUP, NC.	5	\$619,034.20	0.14%	0	\$0.00	NA	0
	TAR ONE CREDIT UNION	4	\$493,012.02	0.11%	Λ	\$0.00	NA	0
	TATE BANK OF CROSS	4	\$493,012.02	0.1170	U	\$0.00	INA	U
	LAINS	1	\$129,475.60	0.03%	0	\$0.00	NA	0
	ΓATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0	\$0.00	NA	0
	TATE BANK OF LINCOLN	3	\$370,607.61	0.08%		,		_
	TATE BANK OF NEW	3	·			·		
	RAGUE	1	\$123,376.98	0.03%	0	\$0.00	NA	0
ST	ΓΑΤΕ BANK OF SOUTHERN	2	¢241.056.00	0.070	0	ΦΩ ΩΩ	NIA	^
U'	TAH	3	\$341,056.99	0.07%	U	\$0.00	NA	U
S	ΓATE BANK OF THE	13	\$1,551,793.45	0.34%	0	\$0.00	NT A	
L	AKES	13	φ1,JJ1,/93.43	0.34%	U	\$0.00	NA	U
	ΓATE CENTRAL CREDIT	1	\$113,444.90	0.02%	0	\$0.00	NA	ما
U.	NION	1	·			,		4
		22	\$2,655,989.08	0.58%	0	\$0.00	NA	0
]	ı

STATE EMPLOYEES CREDIT UNION								
STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	0	\$0.00		Ш	
STERLING SAVINGS BANK	1	\$119,540.10	0.03%	0	\$0.00	NA	0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$109,740.33	0.02%	0	\$0.00	NA	0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15%	0	\$0.00	NA	0	_
SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05%	0	\$0.00	NA	0	_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43%		\$0.00		Н	
SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1%	0	\$0.00	NA	0	_
SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16%	0	\$0.00	NA	0	_
TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$120,026.26	0.03%	0	\$0.00	NA	0	_
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02%	0	\$0.00	NA	0	_
TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24%	0	\$0.00	NA	0	_
TELEPHONE CREDIT UNION N.H.	1	\$98,996.47	0.02%	0	\$0.00	NA	0	_
TEXAS BANK	2	\$218,032.88	0.05%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	8	\$936,327.21	0.21%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17%	0	\$0.00	NA	0	_
THE FIRST NATIONAL BANK	1	\$106,365.19	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$114,817.83	0.03%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03%	0	\$0.00	NA	0	
	7	\$845,123.69	0.19%	0	\$0.00	NA	0	

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

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

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	WINTER HILL FEDERAL SAVINGS BANK							Ī	
	WORKERS CREDIT UNION	2	\$247,473.57	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	0	\$0.00	NA	0	
	Unavailable	611	\$71,827,986.17	11.56%	0	\$0.00	NA	0	
Total		4,050	\$474,310,736.00	100%	0	\$0.00		0	
								T	
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	0	\$0.00	NA	0		
	ABN AMRO MORTGAGE GROUP, INC.	3	\$371,558.59	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$657,182.78	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03%	0	\$0.00	NA	0	
	AF BANK	1	\$121,572.03	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	38	\$4,404,789.78	0.91%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12%	0	\$0.00	NA	0	

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AMERIO	CA FIRST FEDERAL	0	¢1 100 200 25	0.220	0	фо о о	NT A	
CREDIT	UNION	9	\$1,100,390.25	0.23%	0	\$0.00	NA	U
	CAN EAGLE AL CREDIT UNION	4	\$452,618.79	0.09%	0	\$0.00	NA	0
	CAN FINANCE LARIBA	5	\$633,114.78	0.13%	0	\$0.00	NA	0
	CAN HERITAGE AL CREDIT UNION	2	\$230,961.82	0.05%	0	\$0.00	NA	0
AMERIO INC.	CAN HOME FUNDING	3	\$363,291.07	0.07%	0	\$0.00	NA	0
	CAN HOME AGE CORPORATION	5	\$599,561.67	0.12%	0	\$0.00	NA	0
	CAN NATIONAL ΓERRELL	9	\$1,059,304.49	0.22%	0	\$0.00	NA	0
AMERIC	CAN SAVINGS BANK	1	\$128,731.87	0.03%	0	\$0.00	NA	0
AMERIO F.S.B.	CAN SAVINGS BANK,	3	\$396,596.44	0.08%	0	\$0.00	NA	0
AMERIO BANK	CANA NATIONAL	1	\$111,894.46	0.02%	0	\$0.00	NA	0
AMERII CORPOI	HOME MORTGAGE RATION	2	\$244,291.25	0.05%	0	\$0.00	NA	0
	TRUST MORTGAGE RATION	2	\$249,325.04	0.05%	0	\$0.00	NA	0
ANCHO	RBANK FSB	25	\$3,030,309.77	0.62%	0	\$0.00	NA	0
ANCHO	RBANK SSB	3	\$375,259.41	0.08%	0	\$0.00	NA	0
	SER-BUSCH YEES CREDIT UNION	1	\$119,457.34	0.02%	0	\$0.00	NA	0
ASSOCI UNION	ATED CREDIT	2	\$248,960.37	0.05%	0	\$0.00	NA	0
ASSOCI INC.	ATED MORTGAGE	93	\$11,223,324.33	2.31%	0	\$0.00	NA	0
	CLINTON RATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	0
ATLAN' FSB	ΓIC SAVINGS BANK	1	\$136,138.71	0.03%	0	\$0.00	NA	0
AUBUR	NBANK	1	\$114,263.60	0.02%	0	\$0.00	NA	0
	HORNE & WHITE MENT CORP.	6	\$736,370.96	0.15%	0	\$0.00	NA	0
AUROR GROUP	A FINANCIAL INC.	6	\$715,859.93	0.15%	0	\$0.00	NA	0
i i	RPSOUTH BANK	24	\$2,880,402.49	0.59%	0	\$0.00	NA	0
BANK C	CALUMET, N.A.	3	\$344,783.06	0.07%	0	\$0.00	NA	0
BANK N	IUTUAL	13	\$1,587,961.18	0.33%	0	\$0.00	NA	0
BANK C	OF AKRON	2	\$229,976.48	0.05%	0	\$0.00	NA	0
BANK C	OF AMERICA NA	7	\$880,076.55	0.18%	0	\$0.00	NA	0
	OF HANOVER AND COMPANY	2	\$236,002.87	0.05%	0	\$0.00	NA	0

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BANK OF HAWAII	5	\$636,202.69	0.13%	0	\$0.00	NA 0
BANK OF LANCASTER	4	\$471,520.70	0.1%	0	\$0.00	NA 0
COUNTY NA	4			Ů		
BANK OF LENOX	1	\$114,957.69	0.02%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25%	0	\$0.00	NA 0
BANK OF NEWPORT	10	\$1,067,053.53	0.22%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$382,786.20	0.08%	0	\$0.00	NA 0
BANK OF STANLY	2	\$250,997.87	0.05%	0	\$0.00	NA 0
BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	0	\$0.00	NA 0
BANK-FUND STAFF	1	\$79,638.80	0.02%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ77,030.00	0.0276		Ψ0.00	11110
BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05%	0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	0	\$0.00	NA 0
BANKIOWA	1	\$84,482.12	0.02%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$967,589.74	0.2%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$245,592.44		0		
BELLCO CREDIT UNION	5	\$591,117.77	0.12%	0		
BENCHMARK BANK	2	\$248,865.75				
BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92				
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	4	\$497,421.01	0.1%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0	\$0.00	NA 0

 BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	0	\$0.00	NA 0	
BUSEY BANK	5	\$544,046.90	0.11%	0	\$0.00	NA 0	1
BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	0		NA 0	1
CAPE COD FIVE CENTS	10	\$1,222,276.38	0.25%	0			1
SAVINGS BANK							_
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36%	0	\$0.00	NA 0	٦
CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	0	\$0.00	NA 0	
CARROLLTON BANK	7	\$880,691.41	0.18%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%	0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%	0	\$0.00	NA 0	ı
CENTREBANK	2	\$239,862.91	0.05%	0	\$0.00	NA 0	Ī
CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	0	\$0.00	NA 0	I
CHARTER BANK	3	\$390,311.71	0.08%	0	\$0.00	NA 0	1
CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03%	0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,075,692.02	0.43%	0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	0	\$0.00	NA 0	
CHEMICAL BANK	3	\$365,292.86	0.08%	0	\$0.00	NA 0	1
CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0			1
CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0	\$0.00	NA 0	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%				1
CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	0	\$0.00	NA 0	1
CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03%	0	\$0.00	NA 0	1
 CITIZENS BANK	1	\$114,247.32	0.02%	0	\$0.00	NA 0	1
	3	\$349,227.29	0.07%		·	NA 0	1

CITIZENS BANK OF CAMPBELL COUNTY						
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	6	\$632,584.92	0.13%	0	\$0.00	
CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%		,	
CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,237.72	0.07%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$464,911.95	0.1%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$657,068.88	0.14%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$1,105,903.56				NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$113,948.27	0.02%	0	\$0.00	NA 0

ASSOCIATION OF LITTLE FALLS						
COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA 0
COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	0	\$0.00	NA 0
CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	0	\$0.00	NA 0
CROWN BANK FSB	1	\$125,429.66	0.03%	0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$359,072.14	0.07%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%	0	\$0.00	NA 0
CUCORP INC.	1	\$63,816.89	0.01%	0	\$0.00	NA 0
CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$111,382.64	0.02%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0	\$0.00	NA 0
DFCU FINANCIAL	8	\$974,135.65	0.2%	0	\$0.00	
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0	\$0.00	NA 0

DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	20	\$2,385,648.05	0.49%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0	\$0.00	NA 0
EAST WEST BANK	4	\$504,223.13	0.1%	0	\$0.00	NA 0
EASTERN BANK	2	\$237,848.48	0.05%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$116,328.67	0.02%	0	\$0.00	NA 0
EVERTRUST BANK	2	\$223,709.10	0.05%	0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	0	\$0.00	NA 0
EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,678.41	0.05%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	0	\$0.00	NA 0
	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 FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED	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 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 FAIL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARMERS BANK COMPANY FARMERS BANK & CAPITAL TRUST FARMINGTON SAVINGS BANK FIFTH THIRD - DEDICATED 13	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 EAST WEST BANK EASTERN BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EXCHANGE FINANCIAL CORPORATION EXCHANGE FINANCIAL CORPORATION EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAAL RIVER FIVE CENTS SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS BANK & CAPITAL TRUST FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED 13 \$1654 946 74 S17,716.16	INC. 1 \$117,716.16 0.02%	INC.	INC.

	NANCIAL PARTNERS REDIT UNION	2	\$249,587.98	0.05%	0	\$0.00	NA	. 0
	RELANDS FEDERAL REDIT UNION	1	\$130,106.92	0.03%	0	\$0.00	NA	. 0
	RST AMERICAN CREDIT NION	4	\$477,109.48	0.1%	0	\$0.00	NA	. 0
FI	RST CENTURY BANK, NA	3	\$293,899.67	0.06%	0	\$0.00	NA	.0
	RST CITIZENS BANK & RUST COMPANY OF SC	10	\$1,255,225.56	0.26%	0	\$0.00	NA	. 0
FI	RST CITIZENS BANK NA	4	\$483,060.86	0.1%	0	\$0.00	NA	. 0
	RST COMMUNITY BANK TRUST	1	\$118,501.02	0.02%	0	\$0.00	NA	. 0
	RST COMMUNITY CREDIT NION	2	\$241,124.97	0.05%	0	\$0.00	NA	. 0
UI Co	RST COMMUNITY CREDIT NION ABN OREGON FIRST DMMUNITY CREDIT NION	2	\$247,492.81	0.05%	0	\$0.00	NA	. 0
FI	RST COUNTY BANK	1	\$133,206.49	0.03%	0	\$0.00	NA	. 0
FI	RST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	0	\$0.00	NA	.0
	RST FEDERAL CAPITAL ANK	19	\$2,353,922.16	0.49%	0	\$0.00	NA	. 0
	RST FEDERAL OF HAMPAIGN-URBANA	4	\$498,716.52	0.1%	0	\$0.00	NA	. 0
Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	3	\$377,164.82	0.08%	0	\$0.00	NA	. 0
	RST FEDERAL SAVINGS ANK LACROSSE-MADISON	8	\$957,958.49	0.2%	0	\$0.00	NA	. 0
	RST FEDERAL SAVINGS ANK OF EASTERN OHIO	2	\$241,257.91	0.05%	0	\$0.00	NA	. 0
	RST FEDERAL SAVINGS ANK OF THE MIDWEST	1	\$126,144.13	0.03%	0	\$0.00	NA	. 0
FI	RST FINANCIAL BANK	7	\$919,459.77	0.19%	0	\$0.00	NA	. 0
	RST FLORIDA FUNDING DRPORATION	2	\$246,914.52	0.05%	0	\$0.00	NA	.0
FI	RST HAWAIIAN BANK	11	\$1,330,595.87	0.27%	0	\$0.00	NA	. 0
	RST HORIZON HOME DAN CORPORATION	31	\$3,906,982.39	0.81%	0	\$0.00	NA	.0
FI	RST INTERSTATE BANK	24	\$2,767,968.89	0.57%	0	\$0.00	NA	. 0
	RST MERIT MORTGAGE ORPORATION	41	\$5,085,904.80	1.05%	0	\$0.00	NA	0
	RST MORTGAGE DMPANY, L.L.C.	5	\$628,148.69	0.13%	0	\$0.00	NA	.0
	RST MORTGAGE ORPORATION	3	\$375,983.68	0.08%	0	\$0.00	NA	.0
FI	RST NATIONAL BANK	1	\$132,704.96	0.03%	0	\$0.00	NA	0
		7	\$883,805.71	0.18%	0	\$0.00	NA	. 0

FIRST NATIONAL BANK ALASKA			!			1	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$256,921.54	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68			,		Щ.
FIRST PLACE BANK	59	\$7,220,299.05	1.49%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6				·		-
FIRST UNITED BANK	3	\$368,781.19			+ 0.00		
FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62			·		₩
FLAGSTAR BANK, FSB	3	\$362,812.39				1	
FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$501,291.10			·		Ш.
FREMONT BANK	97	\$11,710,271.13	2.42%	0	\$0.00	NA	0

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17	\$2,008,310.46	0.41%	0	\$0.00	NA 0
8	\$930,868.24	0.19%	0	\$0.00	NA 0
7 0	Φ007 040 0 <i>C</i>	0.210	0		
8	\$995,040.86	0.21%	0	\$0.00	NA 0
5	\$602,163.64	0.12%	0	\$0.00	NA 0
2	\$243,116.62	0.05%	0	\$0.00	NA 0
1	\$120,460.51	0.02%	0	\$0.00	NA 0
1 1	\$116,675.28	0.02%	0	\$0.00	NA 0
14	\$1,682,177.38	0.35%	0	\$0.00	NA 0
2	\$249,362.16	0.05%	0	\$0.00	NA 0
2	\$261,648.53	0.05%	0	\$0.00	NA 0
5	\$652,759.11	0.13%	0	\$0.00	NA 0
2	\$254,472.41	0.05%	0	\$0.00	NA 0
12	\$1,474,849.08	0.3%	0	\$0.00	NA 0
6	\$742,155.10	0.15%	0	\$0.00	NA 0
1	\$131,147.25	0.03%	0	\$0.00	NA 0
1	\$119,761.31	0.02%	0	\$0.00	NA 0
2	\$251,062.21	0.05%	0	\$0.00	NA 0
29	\$3,542,185.89	0.73%	0	\$0.00	NA 0
4	\$484,763.38	0.1%	0	\$0.00	NA 0
5	\$588,130.88	0.12%	0	\$0.00	NA 0
12	\$1,467,877.95	0.3%	0	\$0.00	NA 0
3	\$359,028.12	0.07%	0	\$0.00	NA 0
1	\$135,184.04	0.03%	0	\$0.00	NA 0
. 5	\$591,034.84	0.12%	0	\$0.00	NA 0
1	\$119,338.50	0.02%	0	\$0.00	NA 0
1	\$112,658.79	0.02%	0	\$0.00	NA 0
2	\$249,801.27	0.05%	0	\$0.00	NA 0
9	\$1,130,360.89	0.23%	0	\$0.00	NA 0
	X 8 5 2 2 1 S 1 14 2 2 2 12 6 1 2 29 4 5 12 3 1 5 1 1 2 2 1 2 2	8 \$930,868.24 8 \$995,040.86 5 \$602,163.64 2 \$243,116.62 6 1 \$120,460.51 8 116,675.28 14 \$1,682,177.38 2 \$249,362.16 2 \$261,648.53 5 \$652,759.11 2 \$254,472.41 12 \$1,474,849.08 6 \$742,155.10 1 \$131,147.25 1 \$119,761.31 2 \$251,062.21 29 \$3,542,185.89 4 \$484,763.38 5 \$588,130.88 12 \$1,467,877.95 3 \$359,028.12 1 \$135,184.04 2 \$5 \$591,034.84 1 \$119,338.50 1 \$112,658.79 2 \$249,801.27	8 \$930,868.24 0.19% 8 \$995,040.86 0.21% 5 \$602,163.64 0.12% 2 \$243,116.62 0.05% 3 1 \$120,460.51 0.02% 4 \$1,682,177.38 0.35% 2 \$249,362.16 0.05% 2 \$261,648.53 0.05% 3 \$652,759.11 0.13% 4 \$1,474,849.08 0.3% 6 \$742,155.10 0.15% 1 \$131,147.25 0.03% 1 \$131,147.25 0.03% 2 \$251,062.21 0.05% 29 \$3,542,185.89 0.73% 4 \$484,763.38 0.12% 5 \$588,130.88 0.12% 12 \$1,467,877.95 0.3% 3 \$359,028.12 0.07% 1 \$135,184.04 0.03% 2 \$249,801.27 0.05% 1 \$112,658.79 0.02% 2 \$249,801.27 0.05%	8 \$930,868.24 0.19% 0 6 8 \$995,040.86 0.21% 0 5 \$602,163.64 0.12% 0 2 \$243,116.62 0.05% 0 3 1 \$1120,460.51 0.02% 0 4 \$1,682,177.38 0.35% 0 2 \$249,362.16 0.05% 0 2 \$261,648.53 0.05% 0 2 \$254,472.41 0.05% 0 12 \$1,474,849.08 0.3% 0 2 \$254,472.41 0.05% 0 12 \$1,474,849.08 0.3% 0 1 \$131,147.25 0.03% 0 1 \$119,761.31 0.02% 0 2 \$251,062.21 0.05% 0 29 \$3,542,185.89 0.73% 0 4 \$484,763.38 0.12% 0 5 \$588,130.88 0.12% 0 1 \$135,184.04 0.03% 0 2 \$591,034.84 0.12% <td>8 \$930,868.24 0.19% 0 \$0.00 6 8 \$995,040.86 0.21% 0 \$0.00 5 \$602,163.64 0.12% 0 \$0.00 2 \$243,116.62 0.05% 0 \$0.00 3 1 \$1120,460.51 0.02% 0 \$0.00 5 1 \$116,675.28 0.02% 0 \$0.00 14 \$1,682,177.38 0.35% 0 \$0.00 2 \$249,362.16 0.05% 0 \$0.00 2 \$261,648.53 0.05% 0 \$0.00 2 \$254,472.41 0.05% 0 \$0.00 12 \$1,474,849.08 0.3% 0 \$0.00 12 \$1,474,849.08 0.3% 0 \$0.00 1 \$119,761.31 0.02% 0 \$0.00 1 \$119,761.31 0.02% 0 \$0.00 2 \$251,062.21 0.05% 0 \$0.00 2 \$3,542,185.89 0.73% 0 \$0.00 3<</td>	8 \$930,868.24 0.19% 0 \$0.00 6 8 \$995,040.86 0.21% 0 \$0.00 5 \$602,163.64 0.12% 0 \$0.00 2 \$243,116.62 0.05% 0 \$0.00 3 1 \$1120,460.51 0.02% 0 \$0.00 5 1 \$116,675.28 0.02% 0 \$0.00 14 \$1,682,177.38 0.35% 0 \$0.00 2 \$249,362.16 0.05% 0 \$0.00 2 \$261,648.53 0.05% 0 \$0.00 2 \$254,472.41 0.05% 0 \$0.00 12 \$1,474,849.08 0.3% 0 \$0.00 12 \$1,474,849.08 0.3% 0 \$0.00 1 \$119,761.31 0.02% 0 \$0.00 1 \$119,761.31 0.02% 0 \$0.00 2 \$251,062.21 0.05% 0 \$0.00 2 \$3,542,185.89 0.73% 0 \$0.00 3<

	HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	0	\$0.00	NA 0
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,916.49	0.03%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	0	\$0.00	NA 0
I	HICKORY POINT BANK AND	2				Φ0.00	
	ΓRUST, FSB	2	\$232,142.40	0.05%	0	\$0.00	NA 0
I	HINSDALE BANK & TRUST	2	\$254,365.95	0.05%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27	0.3%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,023.92	0.02%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	23	\$2,868,235.18	0.59%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	0	\$0.00	NA 0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA 0
I	HOME STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA 0
I	HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,934.22	0.03%	0	\$0.00	NA 0
	HOMESTEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02%		\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA 0
I	I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$117,386.70	0.02%	0	\$0.00	NA 0
	LLINI BANK	2	\$250,280.06	0.05%	0	\$0.00	NA 0
I	LLINOIS NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA 0
	NDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11%	0	\$0.00	NA 0
	NTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12%	0	\$0.00	NA 0
	NVESTORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA 0
	OWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA 0
I	OWA STATE BANK AND FRUST COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA 0

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IRWIN MORTGAGE CORPORATION	2	\$249,734.90	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND	9	\$1,102,801.65	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA (0
ISLAND FEDERAL CREDIT	1	\$120,283,17	0.02%	0	\$0.00		
UNION	1	·			,		
	5	\$629,696.10	0.13%	0	\$0.00	NA (0
CORPORATION	1	\$119,309.71	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$260,217.40	0.05%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	0	\$0.00	NA (0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	0	\$0.00	NA (0
KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA (0
KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA (0
L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$751,146.97	0.15%	0	\$0.00	NA (0
LAKE AREA BANK	2	\$240,928.62	0.05%	0	\$0.00	NA (0
LAKE FOREST BANK & TRUST	3	\$372,582.40	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	0	\$0.00	NA (0
LEADER MORTGAGE COMPANY INC.	4	\$479,865.07	0.1%	0	\$0.00	NA	0
LIBERTY BANK	2	\$239,280.19	0.05%	0	\$0.00	NA (0
LIBERTY BANK FOR SAVINGS	2	\$232,058.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$384,903.96	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,051,153.13	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL	CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK 3 KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK 2 LIBERTY BANK 2 LIBERTY BANK 3 LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL 0 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION 2 \$249,734.90 IRWIN UNION BANK AND TRUST COMPANY 9 \$1,102,801.65 IRWIN UNION BANK, FSB 2 \$246,022.39 ISLAND FEDERAL CREDIT UNION 1 \$120,283.17 IVANHOE FINANCIAL INC. 5 \$629,696.10 J AND J MORTGAGE CORPORATION 1 \$119,309.71 JAMES B. NUTTER AND COMPANY 43 \$5,281,970.84 JAMES F. MESSINGER AND COMPANY INC. 2 \$260,217.40 JEANNE DARC CREDIT UNION 2 \$221,792.80 JEFFERSON MORTGAGE SERVICES INC. 6 \$770,275.06 KERN SCHOOLS FEDERAL CREDIT UNION 3 \$378,130.68 KEYSTONE NAZARETH BANK TRUST 2 \$260,266.77 KEYSTONE SAVINGS BANK STONE SAVINGS S	CORPORATION 2 \$249,734.90 0.05% IRWIN UNION BANK AND TRUST COMPANY 9 \$1,102,801.65 0.23% IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% ISLAND FEDERAL CREDIT UNION 1 \$120,283.17 0.02% IVANHOE FINANCIAL INC. 5 \$629,696.10 0.13% J AND J MORTGAGE 1 \$119,309.71 0.02% JAMES B. NUTTER AND COMPANY 43 \$5,281,970.84 1.09% JAMES F. MESSINGER AND COMPANY INC. 2 \$260,217.40 0.05% JEANNE DARC CREDIT UNION 2 \$221,792.80 0.05% JEFFERSON MORTGAGE SERVICES INC. 6 \$770,275.06 0.16% KEYSTONE NAZARETH BANK & TRUST 2 \$260,266.77 0.05% KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION 3 \$314,632.85 0.06% KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$126,261.03 0.03% L&N FEDERAL CREDIT UNION 3 \$379,067.98 0.08% LAG RANGE STATE BANK ATASH SATE BANK ATASH SATE BANK ATASH SATE SALAW SATE SALAW SATE SALAW SATE SALAW SALAW SATE SA	CORPORATION 2 \$249,734.90 0.05% 0 IRWIN UNION BANK AND IRUST COMPANY 9 \$1,102,801.65 0.23% 0 IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% 0 ISLAND FEDERAL CREDIT UNION 1 \$120,283.17 0.02% 0 IVANHOE FINANCIAL INC. 5 \$629,696.10 0.13% 0 IVANHOE FINANCIAL INC. 5 \$246,213.13 0.23% 0 IVANHOE FINANCIAL INC. 1 \$126,261.03 0.05% 0 IVANNE BAUK INC. 1 \$126,261.03 0.05% 0 IVANNE BA	CORPORATION 2 \$249,734.90 0.05% 0 \$0.00 IRWIN UNION BANK AND 7 \$1,102,801.65 0.23% 0 \$0.00 IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$120,283.17 0.02% 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$120,283.17 0.02% 0 \$0.00 IVANHOE FINANCIAL INC. 5 \$629,696.10 0.13% 0 \$0.00 IAMD J MORTGAGE 1 \$119,309.71 0.02% 0 \$0.00 IAMES B. NUTTER AND 43 \$5,281,970.84 1.09% 0 \$0.00 IAMES F. MESSINGER AND 2 \$260,217.40 0.05% 0 \$0.00 IEANNE DARC CREDIT 2 \$221,792.80 0.05% 0 \$0.00 IEFFERSON MORTGAGE 6 \$770,275.06 0.16% 0 \$0.00 IEFFERSON MORTGAGE 5 \$260,266.77 0.05% 0 \$0.00 IEFFERSON NAZARETH 2 \$260,266.77 0.05% 0 \$0.00 KEYSTONE NAZARETH 2 \$260,266.77 0.05% 0 \$0.00 KEYSTONE SAVINGS BANK 3 \$314,632.85 0.06% 0 \$0.00 KITSAP COMMUNITY 1 \$126,261.03 0.03% 0 \$0.00 KITSAP COMMUNITY 1 \$126,261.03 0.03% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$126,261.03 0.03% 0 \$0.00 LAGRANGE STATE BANK 6 \$751,146.97 0.15% 0 \$0.00 LAKE AREA BANK 2 \$240,928.62 0.05% 0 \$0.00 LAKE FOREST BANK & \$3 \$372,582.40 0.08% 0 \$0.00 LAKE MORTGAGE 17 \$2,007,409.94 0.41% 0 \$0.00 LAKE MORTGAGE 17 \$2,007,409.94 0.41% 0 \$0.00 LARDMARK CREDIT UNION 1 \$3,772,193.42 0.78% 0 \$0.00 LEADER MORTGAGE 4 \$479,865.07 0.1% 0 \$0.00 LEADER MORTGAGE 5 \$232,058.00 0.05% 0 \$0.00 LEADER MORTGAGE 5 \$232,058.00 0.05% 0 \$0.00 LEADER MORTGAGE 5 \$232,058.00 0.05% 0	CORPORATION 2 \$249,734.90 0.05% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY \$1,102,801.65 0.23% 0 \$0.00 NA IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% 0 \$0.00 NA IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% 0 \$0.00 NA IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% 0 \$0.00 NA IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% 0 \$0.00 NA IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% 0 \$0.00 NA IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% 0 \$0.00 NA IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% 0 \$0.00 NA IRWIN UNION BANK, FSB 2 \$246,022.39 0.05% 0 \$0.00 NA IRWIN UNION FIDERAL CREDIT 0.02% 0 \$0.00 NA IRWIN UNION FIDERAL CREDIT 0.02% 0 \$0.00 NA IRWIN UNION FIDERAL CREDIT 0.02% 0 \$0.00 NA IRWIN UNION FIDERAL CREDIT 0.05% 0 \$0.00 NA IRWIN UNION FIDERAL CREDIT UNION 0 \$0.00 NA IRWIN UNION FIDERAL CREDIT UNION 0 \$0.00 NA IRWIN UNION FIDERAL CREDIT UNION 0 \$0.00 NA IRWIN UNION FIDERAL 0.05% 0 \$0.00

1	\$121,256.10	0.03%	0	\$0.00	NA 0	
1	\$52,695.73	0.01%	0	\$0.00	NA 0	
1	\$119,943.46	0.02%	0	\$0.00	NA 0	
2	\$249,574.61	0.05%	0	\$0.00	NA 0	
2	\$253,955.44			\$0.00	NA 0	
2	\$233,666.64	0.05%	0	\$0.00	NA 0	
1	\$117,867.13	0.02%	0	\$0.00	NA 0	
8	\$1,033,981.49	0.21%	0	\$0.00	NA 0	
1	\$126,536.11	0.03%	0	\$0.00	NA 0	
2	\$252,618.50	0.05%	0	\$0.00	NA 0	
2	\$235,344.67	0.05%	0	\$0.00	NA 0	
1	\$121,172.22	0.02%	0	\$0.00	NA 0	
4	\$482,133.41	0.1%	0	\$0.00	NA 0	
3	\$403,577.18	0.08%	0	\$0.00	NA 0	
3	\$364,028.80	0.08%	0	\$0.00	NA 0	
5	\$581,021.11	0.12%	0	\$0.00	NA 0	
5	\$617,011.90	0.13%	0	\$0.00	NA 0	
3	\$382,504.94	0.08%	0	\$0.00	NA 0	
12	\$1,436,124.22	0.3%	0	\$0.00	NA 0	
30	\$3,679,653.08	0.76%	0	\$0.00	NA 0	
3	\$363,305.33	0.07%	0	\$0.00	NA 0	
4	\$504,847.50	0.1%	0	\$0.00	NA 0	
1	\$124,505.45	0.03%	0	\$0.00	NA 0	
1	\$120,606.68	0.02%	0	\$0.00	NA 0	
4	\$512,814.78	0.11%	0	\$0.00	NA 0	Ĺ
4	\$487,900.63	0.1%	0	\$0.00	NA 0	
46	\$5,703,751.95	1.18%	0	\$0.00	NA 0	
	2 2 1 8 1 2 2 1 4 3 3 5 5 5 3 12 30 3 4 1 1 4 4 4	1 \$52,695.73 1 \$119,943.46 2 \$249,574.61 2 \$253,955.44 2 \$233,666.64 1 \$117,867.13 8 \$1,033,981.49 1 \$126,536.11 2 \$252,618.50 2 \$235,344.67 1 \$121,172.22 4 \$482,133.41 3 \$403,577.18 3 \$364,028.80 5 \$581,021.11 5 \$617,011.90 3 \$382,504.94 12 \$1,436,124.22 30 \$3,679,653.08 3 \$363,305.33 4 \$504,847.50 1 \$124,505.45 1 \$120,606.68 4 \$512,814.78 4 \$487,900.63	1 \$52,695.73 0.01% 1 \$119,943.46 0.02% 2 \$249,574.61 0.05% 2 \$253,955.44 0.05% 1 \$117,867.13 0.02% 8 \$1,033,981.49 0.21% 1 \$126,536.11 0.03% 2 \$252,618.50 0.05% 2 \$235,344.67 0.05% 1 \$121,172.22 0.02% 4 \$482,133.41 0.1% 3 \$403,577.18 0.08% 3 \$364,028.80 0.08% 5 \$581,021.11 0.12% 5 \$617,011.90 0.13% 3 \$382,504.94 0.08% 12 \$1,436,124.22 0.3% 30 \$3,679,653.08 0.76% 3 \$363,305.33 0.07% 4 \$504,847.50 0.1% 1 \$120,606.68 0.02% 4 \$512,814.78 0.11% 4 \$487,900.63 0.1% 4 \$487,900.63 0.1% <td>1 \$52,695.73 0.01% 0 1 \$119,943.46 0.02% 0 2 \$249,574.61 0.05% 0 2 \$253,955.44 0.05% 0 1 \$117,867.13 0.02% 0 1 \$117,867.13 0.02% 0 8 \$1,033,981.49 0.21% 0 1 \$126,536.11 0.03% 0 2 \$252,618.50 0.05% 0 2 \$235,344.67 0.05% 0 1 \$121,172.22 0.02% 0 4 \$482,133.41 0.1% 0 3 \$403,577.18 0.08% 0 3 \$364,028.80 0.08% 0 5 \$581,021.11 0.12% 0 5 \$617,011.90 0.13% 0 3 \$382,504.94 0.08% 0 3 \$363,305.33 0.07% 0 4 \$504,847.50 0.1% 0 4 \$504,847.50 0.1% 0 <</td> <td>1 \$52,695.73 0.01% 0 \$0.00 1 \$119,943.46 0.02% 0 \$0.00 2 \$249,574.61 0.05% 0 \$0.00 2 \$253,955.44 0.05% 0 \$0.00 1 \$117,867.13 0.02% 0 \$0.00 8 \$1,033,981.49 0.21% 0 \$0.00 1 \$126,536.11 0.03% 0 \$0.00 2 \$252,618.50 0.05% 0 \$0.00 2 \$235,344.67 0.05% 0 \$0.00 1 \$121,172.22 0.02% 0 \$0.00 4 \$482,133.41 0.1% 0 \$0.00 3 \$364,028.80 0.08% 0 \$0.00 4 \$482,133.41 0.1% 0 \$0.00 5 \$581,021.11 0.12% 0 \$0.00 5 \$617,011.90 0.13% 0 \$0.00 3 \$382,504.94 0.08% 0 \$0.00 3 \$3,679,653.08 0.76% <</td> <td>1 \$52,695.73 0.01% 0 \$0.00 NA 0 1 \$119,943.46 0.02% 0 \$0.00 NA 0 2 \$249,574.61 0.05% 0 \$0.00 NA 0 2 \$233,666.64 0.05% 0 \$0.00 NA 0 1 \$117,867.13 0.02% 0 \$0.00 NA 0 8 \$1,033,981.49 0.21% 0 \$0.00 NA 0 1 \$126,536.11 0.03% 0 \$0.00 NA 0 2 \$2525,618.50 0.05% 0 \$0.00 NA 0 2 \$235,344.67 0.05% 0 \$0.00 NA 0 1 \$121,172.22 0.02% 0 \$0.00 NA 0 4 \$482,133.41 0.1% 0 \$0.00 NA 0 3 \$364,028.80 0.08% 0 \$0.00 NA 0 5 \$581,021.11 0.12% 0 \$0.00 NA 0 2 \$1,436,124.22 0.3% 0 \$0.00 NA 0 3 \$363,305.33 0.07% 0 \$0.00 NA 0 4 \$504,847.50 0.1% 0 \$0.00 NA 0 1 \$120,606.68 0.02% 0 \$0.00 NA 0 4 \$487,900.63 0.1% 0 \$0.00 NA 0</td>	1 \$52,695.73 0.01% 0 1 \$119,943.46 0.02% 0 2 \$249,574.61 0.05% 0 2 \$253,955.44 0.05% 0 1 \$117,867.13 0.02% 0 1 \$117,867.13 0.02% 0 8 \$1,033,981.49 0.21% 0 1 \$126,536.11 0.03% 0 2 \$252,618.50 0.05% 0 2 \$235,344.67 0.05% 0 1 \$121,172.22 0.02% 0 4 \$482,133.41 0.1% 0 3 \$403,577.18 0.08% 0 3 \$364,028.80 0.08% 0 5 \$581,021.11 0.12% 0 5 \$617,011.90 0.13% 0 3 \$382,504.94 0.08% 0 3 \$363,305.33 0.07% 0 4 \$504,847.50 0.1% 0 4 \$504,847.50 0.1% 0 <	1 \$52,695.73 0.01% 0 \$0.00 1 \$119,943.46 0.02% 0 \$0.00 2 \$249,574.61 0.05% 0 \$0.00 2 \$253,955.44 0.05% 0 \$0.00 1 \$117,867.13 0.02% 0 \$0.00 8 \$1,033,981.49 0.21% 0 \$0.00 1 \$126,536.11 0.03% 0 \$0.00 2 \$252,618.50 0.05% 0 \$0.00 2 \$235,344.67 0.05% 0 \$0.00 1 \$121,172.22 0.02% 0 \$0.00 4 \$482,133.41 0.1% 0 \$0.00 3 \$364,028.80 0.08% 0 \$0.00 4 \$482,133.41 0.1% 0 \$0.00 5 \$581,021.11 0.12% 0 \$0.00 5 \$617,011.90 0.13% 0 \$0.00 3 \$382,504.94 0.08% 0 \$0.00 3 \$3,679,653.08 0.76% <	1 \$52,695.73 0.01% 0 \$0.00 NA 0 1 \$119,943.46 0.02% 0 \$0.00 NA 0 2 \$249,574.61 0.05% 0 \$0.00 NA 0 2 \$233,666.64 0.05% 0 \$0.00 NA 0 1 \$117,867.13 0.02% 0 \$0.00 NA 0 8 \$1,033,981.49 0.21% 0 \$0.00 NA 0 1 \$126,536.11 0.03% 0 \$0.00 NA 0 2 \$2525,618.50 0.05% 0 \$0.00 NA 0 2 \$235,344.67 0.05% 0 \$0.00 NA 0 1 \$121,172.22 0.02% 0 \$0.00 NA 0 4 \$482,133.41 0.1% 0 \$0.00 NA 0 3 \$364,028.80 0.08% 0 \$0.00 NA 0 5 \$581,021.11 0.12% 0 \$0.00 NA 0 2 \$1,436,124.22 0.3% 0 \$0.00 NA 0 3 \$363,305.33 0.07% 0 \$0.00 NA 0 4 \$504,847.50 0.1% 0 \$0.00 NA 0 1 \$120,606.68 0.02% 0 \$0.00 NA 0 4 \$487,900.63 0.1% 0 \$0.00 NA 0

MID AMERICA FEDERAL SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$596,206.16	0.12%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$819,827.63			,	
MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$743,207.78			,	
MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,622,813.23	0.33%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$116,987.49	0.02%	0	\$0.00	
MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04			·	
MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%		,	NA 0
MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66			·	
MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA 0
NATIONAL CITY	49	\$6,026,304.03	1.24%	0	\$0.00	NA 0

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| MORTGAGE COMPANY | | | | | | |

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

OMEGA BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	0	\$0.00	NA 0
PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$111,552.80	0.02%	0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02%	0	\$0.00	NA 0

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PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	0	\$0.00	NA 0
QUAKER CITY BANK	3	\$381,988.67	0.08%	0	\$0.00	
RBMG INC.	1	\$128,249.55	0.03%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$367,903.60				
REPUBLIC BANK	4	\$494,815.61	0.1%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$127,307.01	0.03%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.05%	0	\$0.00	NA 0
S&T BANK	6	\$689,459.49	0.14%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$408,797.06	0.08%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$242,295.81	0.05%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	0	\$0.00	NA 0
SAND RIDGE BANK	1	\$118,978.69	0.02%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$211,514.18	0.04%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$107,979.60	0.02%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	0	\$0.00	NA 0
SAVINGS INSTITUTE	4	\$487,234.08	0.1%	0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$136,895.13			\$0.00	NA 0
SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	0	\$0.00	NA 0
	QUAKER CITY BANK RBMG INC. REDWOOD CREDIT UNION REPUBLIC BANK RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAND RIDGE BANK SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WAREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	RBMG INC. REDWOOD CREDIT UNION REPUBLIC BANK RIDDELL NATIONAL BANK RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROBBLING SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN SAFE CREDIT UNION S&T BANK SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAND RIDGE BANK 1 SAND RIDGE BANK 1 SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE 4 SAWYER SAVINGS BANK 1 SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 5 SECURITY MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 5 SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 6 SILVER STATE SCHOOLS 5	QUAKER CITY BANK 3 \$381,988.67 RBMG INC. 1 \$122,249.55 REDWOOD CREDIT UNION 3 \$367,903.60 REPUBLIC BANK 4 \$494,815.61 RIDDELL NATIONAL BANK 2 \$222,509.65 RIVERMARK COMMUNITY 1 \$125,064.78 ROCKLAND FEDERAL 1 \$127,307.01 ROCKLAND TRUST 4 \$492,239.36 ROCKLAND TRUST 2 \$243,877.18 ROCKLAND TRUST 2 \$243,877.18 ROCKLAND TRUST 2 \$243,877.18 ROMAN ASSOCIATION 3 \$408,797.06 SAFE BANK 6 \$689,459.49 SAFE CREDIT UNION	QUAKER CITY BANK 3 \$381,988.67 0.08% RBMG INC. 1 \$128,249.55 0.03% REDWOOD CREDIT UNION 3 \$367,903.60 0.08% REPUBLIC BANK 4 \$494,815.61 0.1% RIDDELL NATIONAL BANK 2 \$222,509.65 0.05% ROCKLAND TRUST 4 \$492,239.36 0.1% ROCKLAND TRUST 3 \$243,877.18 0.03% ROEBLING SAVINGS AND 1 </td <td>QUAKER CITY BANK 3 \$381,988.67 0.08% 0 RBMG INC. 1 \$128,249.55 0.03% 0 REDWOOD CREDIT UNION 3 \$367,903.60 0.08% 0 REPUBLIC BANK 4 \$494,815.61 0.1% 0 RIDDELL NATIONAL BANK 2 \$222,509.65 0.05% 0 RIVERMARK COMMUNITY 1 \$125,064.78 0.03% 0 ROCKLAND FEDERAL 1 \$127,307.01 0.03% 0 ROCKLAND TRUST COMPANY 4 \$492,239.36 0.1% 0 ROCKY MOUNTAIN 3 \$383,351.11 0.08% 0 ROCKY MOUNTAIN 3 \$383,351.11 0.08% 0 ROEBLING SAVINGS AND LOAN 1 \$127,307.44 0.03% 0 ROEBLING SAVINGS AND LOAN 2 \$243,877.18 0.05% 0 LOAN ASSOCIATION 3 \$408,797.06 0.08% 0 SAFE CREDIT UNION 2 \$242,295.81 0.05% 0</td> <td>QUAKER CITY BANK 3 \$381,988.67 0.08% 0 \$0.00 RBMG INC. 1 \$128,249.55 0.03% 0 \$0.00 REDWOOD CREDIT UNION 3 \$367,903.60 0.08% 0 \$0.00 REPUBLIC BANK 4 \$494,815.61 0.1% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$222,509.65 0.05% 0 \$0.00 RIVERMARK COMMUNITY 1 \$125,064.78 0.03% 0 \$0.00 ROCKLAND FEDERAL 1 \$127,307.01 0.03% 0 \$0.00 ROCKLAND TRUST 4 \$492,239.36 0.1% 0 \$0.00 ROCKY MOUNTAIN 3 \$383,351.11 0.08% 0 \$0.00 ROEBLING SAVINGS AND 1 \$127,307.44 0.03% 0 \$0.00 LOAN SOEGUIGH-MANAYUNK \$408,797.06 0.08% 0 \$0.00 SET BANK 6 \$689,459.49 0.14% 0 \$0.00 SABINE STATE BANK AND</td>	QUAKER CITY BANK 3 \$381,988.67 0.08% 0 RBMG INC. 1 \$128,249.55 0.03% 0 REDWOOD CREDIT UNION 3 \$367,903.60 0.08% 0 REPUBLIC BANK 4 \$494,815.61 0.1% 0 RIDDELL NATIONAL BANK 2 \$222,509.65 0.05% 0 RIVERMARK COMMUNITY 1 \$125,064.78 0.03% 0 ROCKLAND FEDERAL 1 \$127,307.01 0.03% 0 ROCKLAND TRUST COMPANY 4 \$492,239.36 0.1% 0 ROCKY MOUNTAIN 3 \$383,351.11 0.08% 0 ROCKY MOUNTAIN 3 \$383,351.11 0.08% 0 ROEBLING SAVINGS AND LOAN 1 \$127,307.44 0.03% 0 ROEBLING SAVINGS AND LOAN 2 \$243,877.18 0.05% 0 LOAN ASSOCIATION 3 \$408,797.06 0.08% 0 SAFE CREDIT UNION 2 \$242,295.81 0.05% 0	QUAKER CITY BANK 3 \$381,988.67 0.08% 0 \$0.00 RBMG INC. 1 \$128,249.55 0.03% 0 \$0.00 REDWOOD CREDIT UNION 3 \$367,903.60 0.08% 0 \$0.00 REPUBLIC BANK 4 \$494,815.61 0.1% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$222,509.65 0.05% 0 \$0.00 RIVERMARK COMMUNITY 1 \$125,064.78 0.03% 0 \$0.00 ROCKLAND FEDERAL 1 \$127,307.01 0.03% 0 \$0.00 ROCKLAND TRUST 4 \$492,239.36 0.1% 0 \$0.00 ROCKY MOUNTAIN 3 \$383,351.11 0.08% 0 \$0.00 ROEBLING SAVINGS AND 1 \$127,307.44 0.03% 0 \$0.00 LOAN SOEGUIGH-MANAYUNK \$408,797.06 0.08% 0 \$0.00 SET BANK 6 \$689,459.49 0.14% 0 \$0.00 SABINE STATE BANK AND

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SIX RIVERS BANK	1	\$133,015.92	0.03%				
SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	0	\$0.00	NA	0
SOLVAY BANK	1	\$129,419.46	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%		·		Ш
SPENCER SAVINGS BANK	5	\$613,322.89	0.13%				-
ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%		,		
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18%		·		Щ.
ST. MARYS BANK	5	\$608,430.50	0.13%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15%	0	\$0.00		
STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$131,038.64	0.03%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$467,477.89	0.1%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87	0.08%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	8	\$970,576.20	0.2%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$380,021.48	0.08%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$111,203.93	0.02%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$250,985.23	0.05%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	12	\$1,348,336.62	0.28%	0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$256,284.21	0.05%	0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96	0.02%	0	\$0.00	NA 0
TEXAS BANK	3	\$389,871.72	0.08%	0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$239,344.16	0.05%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$131,863.23	0.03%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$113,849.15	0.02%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$80,821.78	0.02%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$385,680.05	0.08%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$105,603.88	0.02%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$130,375.96	0.03%	0	\$0.00	NA 0

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	UNTINGTON NAL BANK	8	\$947,900.99	0.2%	0	\$0.00	NA 0
 	ATIONAL B&T OF	1	\$114,031.22	0.02%	0	\$0.00	NA 0
	ARK BANK	3	\$355,022.04	0.07%	0	\$0.00	NA 0
THE RA	AHWAY SAVINGS	1	\$134,183.58	0.03%	0		
	UTION MAINT FEDERAL		. ,				
	JMMIT FEDERAL Γ UNION	3	\$362,807.83	0.07%	0	\$0.00	NA 0
THE SU	JTTON STATE BANK	2	\$239,614.05	0.05%	0	\$0.00	NA 0
	RIVERS FEDERAL ΓUNION	2	\$212,160.64	0.04%	0	\$0.00	NA 0
	IE INDEPENDENT ERSBANK	2	\$234,170.00	0.05%	0	\$0.00	NA 0
	NE BANK	5	\$579,839.52	0.12%	0	\$0.00	NA 0
TINKE	R FEDERAL CREDIT	2	\$222,683.50	0.05%	0		
UNION	R FEDERAL CREDIT						
UNION		3	\$393,659.07	0.08%	0	\$0.00	NA 0
	AND COUNTRY MORTGAGE CES	3	\$362,619.89	0.07%	0	\$0.00	NA 0
TOWN: COMPA	E MORTGAGE ANY	2	\$252,349.50	0.05%	0	\$0.00	NA 0
TOYOT UNION	TA FEDERAL CREDIT	2	\$235,087.67	0.05%	0	\$0.00	NA 0
TRANE UNION	E FEDERAL CREDIT	6	\$725,397.42	0.15%	0	\$0.00	NA 0
	ERSE MORTGAGE DRATION	4	\$484,949.99	0.1%	0	\$0.00	NA 0
TRAVI	S CREDIT UNION	1	\$122,760.41	0.03%	0	\$0.00	NA 0
TRUST BANK	MARK NATIONAL	1	\$122,004.67	0.03%	0	\$0.00	NA 0
	EST CREDIT UNION	1	\$124,214.17	0.03%	0	\$0.00	NA 0
U OF C UNION	FEDERAL CREDIT	1	\$122,209.41	0.03%	0	\$0.00	NA 0
	ORTGAGE CORP.	7	\$879,487.59	0.18%	0	\$0.00	NA 0
ULSTE	R SAVINGS BANK	7	\$865,976.26	0.18%	0	\$0.00	NA 0
UMPQI MORTO	UA BANK GAGE	1	\$131,287.07	0.03%	0	\$0.00	NA 0
UNION	BANK	4	\$509,304.48	0.11%	0	\$0.00	NA 0
UNION BANK	FEDERAL SAVINGS	9	\$1,076,198.05	0.22%	0	\$0.00	NA 0
UNION	BANK	7	\$826,177.99	0.17%	0	\$0.00	NA 0
UNITE	D BANK, N.A.	1	\$124,572.34	0.03%	0	\$0.00	NA 0
UNITE: BANK	D COMMUNITY	11	\$1,307,078.67	0.27%	0	\$0.00	NA 0

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	ITED FINANCIAL ORTGAGE CORP.	5	\$585,996.38	0.12%	0	\$0.00	NA	0
UN	ITED MEMBERS	1	\$124,826.30	0.03%	0	\$0.00	NA	0
UN	ORTGAGE, LLC ITED MORTGAGE	12	\$1,458,439.83	0.3%	0	\$0.00	NA	0
	MPANY	12	ψ1,130,137.03	0.3 70		Ψ0.00	1111	
	IVERSITY FEDERAL EDIT UNION	3	\$389,075.91	0.08%	0	\$0.00	NA	0
	IVERSITY OF SCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0	\$0.00	NA	0
	IZAN BANK, NATIONAL SOCIATION	8	\$989,673.09	0.2%	0	\$0.00	NA	0
US	ALLIANCE FEDERAL EDIT UNION	1	\$110,235.38	0.02%	0	\$0.00	NA	0
	LLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0	\$0.00	NA	0
	RMONT STATE PLOYEES CREDIT UNION	7	\$782,027.62	0.16%				
	LAGE MORTGAGE MPANY	6	\$747,761.10	0.15%	0	\$0.00	NA	0
	SIONS FEDERAL CREDIT ION	1	\$131,737.57	0.03%	0	\$0.00	NA	0
VY	STAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA	0
BA	ALL STREET MORTGAGE NKERS LTD D/B/A WER EXPRESS	6	\$713,100.48	0.15%	0	\$0.00	NA	0
WA	ARREN FEDERAL CREDIT ION	2	\$236,766.83	0.05%	0	\$0.00	NA	0
WA	ASHINGTON CAPITAL DRTGAGE GROUP	4	\$518,224.26	0.11%	0	\$0.00	NA	0
WA	ASHINGTON MUTUAL NK, FA	3	\$354,373.76	0.07%	0	\$0.00	NA	0
WA	ASHINGTON STATE PLOYEES CREDIT UNION	5	\$615,404.58	0.13%	0	\$0.00	NA	0
WA	ASHINGTON TRUST BANK	1	\$124,512.76	0.03%	0	\$0.00	NA	0
WA	UKESHA STATE BANK	12	\$1,488,351.72	0.31%	0	\$0.00	NA	0
WE	OKIE CREDIT UNION	6	\$695,614.05	0.14%	0	\$0.00	NA	0
WE	SCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA	0
	ESTCONSIN CREDIT ION	8	\$971,012.90	0.2%	0	\$0.00	NA	0
	LMINGTON TRUST MPANY	3	\$387,244.45	0.08%	0	\$0.00	NA	0
WC	ORKERS CREDIT UNION	6	\$756,107.40	0.16%	0	\$0.00	NA	0
WC	ORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0	\$0.00	NA	0
	ORTHINGTON ORTGAGE GROUP INC.	4	\$468,084.00	0.1%	0	\$0.00	NA	0
	RIGHT-PATT CREDIT ION, INC.	6	\$753,822.40	0.16%	0	\$0.00	NA	0

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

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AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$353,536.56	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	25	\$3,071,465.08	0.77%	0	\$0.00	NA	0
ANCHORBANK SSB	3	\$381,953.55	0.1%				_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12%	0	\$0.00		
ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03%	0	\$0.00	NA	0
AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$121,727.90	0.03%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$359,991.41	0.09%	0	\$0.00	NA	0
BANK MUTUAL	14	\$1,694,689.89	0.43%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$999,737.80	0.25%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	4	\$511,291.27	0.13%	0	\$0.00	NA	0
BANK OF LENOX	1	\$117,519.09	0.03%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0	\$0.00	NA	0
BANK OF NEWPORT	5	\$535,827.93	0.13%	0	\$0.00		_
BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0	\$0.00	NA	0
BANK OF STANLY	3	\$385,999.95	0.1%	-	\$0.00		-
BANK OF THE CASCADES	6	\$704,474.03	0.18%	0	\$0.00	NA	0
BANK-FUND STAFF	1	\$123,541.19	0.03%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		·					Н-
FEDERAL CREDIT UNION BANKIOWA	1	\$118,834.62	0.03%	0	\$0.00	NA	0
	1 2	\$118,834.62 \$260,382.90	0.03%		·		
BANKIOWA	1 2	·		0	\$0.00	NA	0

BAY G	ULF CREDIT UNION	1	\$117,831.97	0.03%	0	\$0.00	NA 0
BELLC	O CREDIT UNION	2	\$262,575.66	0.07%	0	\$0.00	NA 0
BENCH	IMARK BANK	2	\$247,365.44	0.06%	0	\$0.00	NA 0
	IMARK MORTGAGE PRATION	1	\$129,495.21	0.03%	0	\$0.00	NA 0
	MIN FRANKLIN GS BANK	2	\$239,443.32	0.06%	0	\$0.00	NA 0
	AGE FEDERAL Γ UNION	7	\$809,827.98	0.2%	0	\$0.00	NA 0
	PS GATE ENTIAL MORTGAGE	66	\$8,321,527.75	2.09%	0	\$0.00	NA 0
BLACK UNION	HAWK CREDIT	1	\$131,111.83	0.03%	0	\$0.00	NA 0
BLUE I BANK	BALL NATIONAL	3	\$376,483.03	0.09%	0	\$0.00	NA 0
	G EMPLOYEES Γ UNION	19	\$2,339,687.72	0.59%	0	\$0.00	NA 0
	N FEDERAL GS BANK	1	\$118,027.97	0.03%	0	\$0.00	NA 0
BOTTO INC.	MLINE MORTGAGE,	2	\$240,550.06	0.06%	0	\$0.00	NA 0
	ER FINANCIAL PRATION	1	\$127,423.73	0.03%	0	\$0.00	NA 0
BRIDG BANK	EWATER SAVINGS	2	\$254,357.16	0.06%	0	\$0.00	NA 0
BROCK	TON CREDIT UNION	5	\$609,489.88	0.15%	0	\$0.00	NA 0
BRUCE	TON BANK	1	\$136,336.81	0.03%	0	\$0.00	NA 0
	MAWR TRUST ANY THE	11	\$1,339,480.30	0.34%	0	\$0.00	NA 0
BUSEY	BANK	6	\$734,870.28	0.18%	0	\$0.00	NA 0
BUTTE	COMMUNITY BANK	2	\$244,741.78	0.06%	0	\$0.00	NA 0
BYRON BANK	I CENTER STATE	1	\$128,548.68	0.03%	0	\$0.00	NA 0
CAMBI BANK	RIDGE SAVINGS	1	\$117,412.46	0.03%	0	\$0.00	NA 0
CAMBI	RIDGEPORT BANK	1	\$122,862.42	0.03%	0	\$0.00	NA 0
	COD FIVE CENTS GS BANK	6	\$742,877.00	0.19%	0	\$0.00	NA 0
CAPITA	AL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0	\$0.00	NA 0
CARRO	DLLTON BANK	1	\$123,903.69	0.03%	0	\$0.00	NA 0
CENTE LLC	NNIAL LENDING,	1	\$134,955.47	0.03%	0	\$0.00	NA 0
	AL BANK OF PROVO	2	\$231,290.80	0.06%	0	\$0.00	NA 0
	AL MORTGAGE	19	\$2,292,895.34				NA 0
		3	\$379,129.52	0.1%	0	\$0.00	NA 0
•			•			-	• •

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

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,988.42	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$264,051.49	0.07%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$595,921.58	0.15%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$391,366.46	0.1%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%	0	\$0.00	NA 0
COMMUNITY STATE BANK	7	\$803,671.20	0.2%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$221,791.78	0.06%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$133,352.64	0.03%	0	\$0.00	NA 0
CORTRUST BANK	6	\$725,901.69	0.18%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6	\$763,663.28	0.19%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$3,235,144.34	0.81%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1%		,	
CROWN BANK FSB	3	\$363,774.64	0.09%		,	
CUMANET, LLC	2	\$266,257.56	0.07%	0	\$0.00	NA 0

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CUNA CREDIT UNION	8	\$943,289.59	0.24%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$269,405.10	0.07%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29%	0	\$0.00	NA 0
DFCU FINANCIAL	8	\$1,005,614.88	0.25%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12%	0	\$0.00	NA 0
EAGLE BANK	1	\$134,597.65	0.03%	0	\$0.00	NA 0
EAST WEST BANK	3	\$341,912.78	0.09%	0	\$0.00	NA 0
EASTERN BANK	4	\$489,812.94	0.12%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$132,570.90	0.03%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$131,798.20	0.03%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$130,168.90	0.03%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03%	0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$390,621.71	0.1%	0	\$0.00	NA 0
EVERTRUST BANK	1	\$136,531.88	0.03%	0	\$0.00	NA 0
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06%	0	\$0.00	NA 0

FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$121,078.82	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,231.95	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6%	0	\$0.00	NA	0
FIMI, INC.	1	\$110,481.12	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21	0.03%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$360,989.54	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$135,057.48	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60	0.38%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	0	\$0.00	NA	0

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

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

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

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

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LEESPORT BANK	2	\$243,521.06	0.06%	0	\$0.00	NA 0
LIBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	0	\$0.00	NA 0
MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	0	\$0.00	NA 0

MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	.0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25%	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0	\$0.00	NA	.0
MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0	\$0.00	NA	.0
MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0	\$0.00	NA	.0
MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA	0
METROBANK	1	\$131,912.97	0.03%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%	0	\$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0	\$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0	\$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$820,873.60	0.21%	0	\$0.00	NA	0
MID-PENN BANK	1	\$101,544.93	0.03%	0	\$0.00	NA	0
MID-STATE BANK	2	\$229,129.39	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0	\$0.00	NA	.0
MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC.	4	\$492,949.73	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$242,385.61	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$752,085.35	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$117,979.64	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,981.43			·		

MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,575.68	0.03%	0	\$0.00	NA)
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$252,537.62	0.06%	0	\$0.00	NA)
MT. MCKINLEY BANK	3	\$376,136.27	0.09%	0	\$0.00	NA ()
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$232,514.71	0.06%				
MURRAY FINANCIAL ASSOCIATES INC.	2	\$236,513.98	0.06%	0	\$0.00	NA ()
MUTUAL SAVINGS ASSOCIATION FSA	2	\$242,799.44	0.06%	0	\$0.00	NA)
MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59%	0	\$0.00	NA ()
NATIONAL BANK OF ARIZONA	2	\$251,307.31	0.06%	0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	22	\$2,749,738.91	0.69%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,028.93	0.03%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	50	\$6,107,174.95	1.53%	0	\$0.00	NA()
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,685,663.34	0.93%	0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	22	\$2,760,571.89	0.69%	0	\$0.00	NA)
NAZARENE CREDIT UNION	1	\$119,937.33	0.03%	0	\$0.00	NA ()
NEIGHBORHOOD FINANCE CORP.	2	\$263,978.07	0.07%	0	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,648.91	0.18%	0	\$0.00	NA)
NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18%	0	\$0.00	NA ()
NORTH FORK BANK	20	\$2,383,357.06	0.6%	0	\$0.00	NA ()
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,592,986.41	0.4%				
NORTHWEST FEDERAL CREDIT UNION	5	\$634,375.10	0.16%	0	\$0.00	NA)
NORTHWEST GEORGIA BANK	1	\$120,204.24	0.03%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	18	\$2,151,496.04	0.54%	0	\$0.00	NA)
NORTHWOODS STATE BANK	1	\$116,016.41	0.03%	0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	3	\$374,857.95	0.09%	0	\$0.00	NA)
NUMERICA CREDIT UNION	4	\$496,638.81	0.12%	0	\$0.00	NA ()
NWA FEDERAL CREDIT UNION	2	\$273,677.58	0.07%	0	\$0.00	NA)
	1	\$116,190.63	0.03%	0	\$0.00	NA ()

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OCEAN BANK DBA OCEAN MORTGAGE BANKERS						
OCEANFIRST BANK	15	\$1,867,352.08	0.47%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$365,813.68	0.09%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	0	\$0.00	NA 0
PARTNERS BANK	1	\$117,153.78	0.03%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$227,801.37	0.06%		·	NA 0
PATHFINDER BANK	1	\$128,730.88	0.03%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25	0.03%	0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$138,134.10	0.03%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16%	0	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$123,583.83	0.03%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19%	0	\$0.00	NA 0

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

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

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNSHINE MORTGAGE CORPORATION	3	\$395,908.32	0.1%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	. 2	\$234,552.49	0.06%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,349.91				
SUTTON STATE BANK	1	\$125,380.73	0.03%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	7	\$884,519.86			\$0.00	
SYRACUSE SECURITIES INC.	2	\$239,928.39	0.06%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42%	0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$121,179.30			,	
TEXAS BANK	1	\$131,205.46	0.03%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	_1	\$117,607.37	0.03%	0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98	0.03%	0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$264,031.58	0.07%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29%		\$0.00	NA 0
THE PARK BANK	2	\$254,123.16	0.06%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03%			
THE SUTTON STATE BANK	2	\$248,467.00	0.06%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$118,837.91		0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74			7	
TIERONE BANK	5	\$626,267.28	0.16%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$995,484.05			·	
	1	\$122,090.07	0.03%	0	\$0.00	NA 0

TOYOTA FEDERAL CREDIT UNION						
TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$251,074.20	0.06%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$133,592.07	0.03%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$128,358.73	0.03%		\$0.00	NA 0
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06%	0	\$0.00	
UNION BANK	3	\$361,032.19	0.09%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$114,393.69	0.03%		,	NA 0
UNIONBANK	4	\$505,263.51	0.13%	0	·	NA 0
UNITED BANK OF UNION	3	\$371,798.02	0.09%	0	,	NA 0
UNITED BANK, N.A.	2	\$253,133.92	0.06%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06%	0	\$0.00	NA 0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	0	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39	0.06%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$488,124.96	0.12%	0	\$0.00	NA 0
	8	\$952,157.20	0.24%	0	\$0.00	NA 0

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_aga: :g. :	VERMONT STATE				'	1	, ,	I I
	EMPLOYEES CREDIT UNION	1	1	!	1	1		
	VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09%	0	\$0.00) NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03%	0	\$0.00) NA	0
	VYSTAR CREDIT UNION	6	\$744,435.83	0.19%	0	\$0.00) NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03%	0			
	WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	0	\$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07%	0	·		0
<u> </u>	WASHINGTON TRUST BANK	1	\$121,529.13	0.03%	1 1	,		+
<u> </u>	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3		0.1%		,		Ш
<u> </u>	WEOKIE CREDIT UNION	2	\$251,111.74	0.06%	t		1 1	0
<u> </u>	WESCOM CREDIT UNION	6	\$734,725.15	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	0	\$0.00) NA	0
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	0	\$0.00) NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03%		·		Ш
	WORKERS CREDIT UNION	2	, ,	0.06%	1 1		NA	0
	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06%	0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	. ,					₩.
	Unavailable	629			-			-
Total		3,335	\$409,600,998.00	100%	0	\$0.00		0
31416VEX8	1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04%	0	\$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04%	0	\$0.00) NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12%	0	\$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$124,098.89			·		
	ADVANTAGE BANK AEA FEDERAL CREDIT	1 7	\$130,472.94 \$912,853.42					П
	UNION		Ф912,000.72	0.5 /0	\Box	φυ.υυ	11/7	L

AFFINITY PL CREDIT UNIO	US FEDERAL ON	2	\$276,551.13	0.09%	0	\$0.00	NA 0	
ALASKA USA CREDIT UNIO	A FEDERAL	5	\$619,545.42	0.2%	0	\$0.00	NA 0	
ALERUS FINA		1	\$128,279.54	0.04%	0	\$0.00	NA 0	
ALLSOUTH F CREDIT UNIO		4	\$468,046.40	0.15%	0	\$0.00		
	K OF ILLINOIS	9	\$1,188,868.10	0.39%	0	\$0.00	NA 0	
ALTRA FEDE UNION	RAL CREDIT	6	\$742,286.24	0.24%	0	\$0.00		
AMARILLO N BANK	NATIONAL	12	\$1,521,455.48	0.5%	0	\$0.00	NA 0	
AMEGY MOR	RTGAGE	9	\$1,141,884.83	0.37%	0	\$0.00	NA 0	
AMERICA FII CREDIT UNIO	RST FEDERAL ON	28	\$3,487,660.97	1.13%	0	\$0.00	NA 0	
AMERICAN E	BANK	1	\$125,367.76	0.04%	0	\$0.00	NA 0	
AMERICAN E FEDERAL CR		2	\$260,789.76	0.08%	0	\$0.00	NA 0	
AMERICAN F HOUSE LARI		2	\$255,071.21	0.08%	0	\$0.00	NA 0	
AMERICAN H MORTGAGE	HOME CORPORATION	8	\$1,029,244.88	0.33%	0	\$0.00	NA 0	
AMERICAN N BANK, TERR	NATIONAL	2	\$271,038.85	0.09%	0	\$0.00	NA 0	
ANCHORBAN		5	\$639,626.03	0.21%	0	\$0.00	NA 0	
ANHEUSER-F EMPLOYEES	BUSCH CREDIT UNION	1	\$140,199.03	0.05%	0	\$0.00	NA 0	
ASSOCIATED	BANK, NA	12	\$1,537,105.32	0.5%	0	\$0.00	NA 0	
ASSOCIATED INC.) MORTGAGE	26	\$3,390,974.90	1.1%	0	\$0.00	NA 0	
ASTORIA FEI SAVINGS AN ASSOCIATIO	D LOAN	10	\$1,308,897.52	0.43%	0	\$0.00	NA 0	
AUBURNBAN	NK	1	\$134,945.71	0.04%	0	\$0.00	NA 0	
AULDS, HOR INVESTMENT		3	\$394,539.02	0.13%	0	\$0.00	NA 0	
B.F. GOODRIGE EMPLOYEES UNION	CH FED CREDIT	2	\$224,815.09	0.07%	0	\$0.00	NA 0	
BANCORPSO	UTH BANK	43	\$5,567,655.85	1.81%	0	\$0.00	NA 0	
BANK CALUI	,	2	\$265,388.80	0.09%				-
BANK MUTU		3	\$368,006.25	0.12%		\$0.00		
BANK OF AM		16	\$2,143,207.77	0.7%		\$0.00		
BANK OF HA		10	\$1,258,954.51	0.41%		\$0.00		
BANK OF SPI		1	\$129,793.63	0.04%		\$0.00		
BANK OF STA		1	\$128,561.73	0.04%		\$0.00		
BANK OF TH	E CASCADES	5	\$642,276.57	0.21%	0	\$0.00	NA 0	

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BANK OF WAUSAU	1	\$141,349.74	0.05%	0	\$0.00	NA	0	
BANK-FUND STAFF	2	\$261,475.70	0.09%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		Ψ201,170170	0.007,0	_	Ψοίου	- 1,11	Ľ	
BARKSDALE FEDERAL CREDIT UNION	2	\$248,015.62	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$394,179.34	0.13%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$255,252.07	0.08%					
BENCHMARK BANK	2	\$266,731.12	0.09%					
BISHOPS GATE		Ψ200,701112	0.007,0	Ū	Ψ0.00	- 1,1,2		
RESIDENTIAL MORTGAGE	36	\$4,580,316.46	1.49%	0	\$0.00	NA	0	
TRUST							Ц	
BLACKHAWK CREDIT	3	\$378,604.11	0.12%	0	\$0.00	NA	0	
UNION	1	·			·		Ш	
BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	3	\$132,360.37	0.04%				-	
BLUE BALL NATIONAL	3	\$369,978.19	0.12%		\$0.00			
BANK	2	\$246,471.85	0.08%	0	\$0.00	NA	0	
BNY MORTGAGE	-	Ф022 210 42	0.276	_	Φ0.00	NTA		
COMPANY, LLC	6	\$823,319.42	0.27%	0	\$0.00	NA	U	
BOEING EMPLOYEES	43	\$5,507,231.82	1.79%	0	\$0.00	NA	0	
CREDIT UNION	73	ψ3,307,231.02	1.7770	0	Ψ0.00	11/21	U	
CAMBRIDGE SAVINGS	1	\$137,745.47	0.04%	0	\$0.00	NA	0	
BANK CAPE COD FIVE CENTS							H	
SAVINGS BANK	2	\$276,209.05	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$136,798.84	0.04%	0	\$0.00	NA	0	
CARVER FEDERAL	1	·			,			
SAVINGS BANK	1	\$129,210.11	0.04%	0	\$0.00	NA	U	
CCO MORTGAGE	1	\$126,792.25	0.04%	0	\$0.00	NA	0	
CORPORATION	1	Ψ120,772.23	0.0170		Ψ0.00	1 1/2 1		
CENTENNIAL LENDING,	1	\$127,997.90	0.04%	0	\$0.00	NA	0	
LLC CENTEX HOME EQUITY							H	\neg
COMPANY, LLC	2	\$257,841.72	0.08%	0	\$0.00	NA	0	
CENTRAL MINNESOTA	2	\$240.2C0.2C	0.000	_	ΦΩ ΩΩ	ът▲		
FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	0	\$0.00	NA	U	
CENTRAL MORTGAGE	13	\$1,643,940.18	0.53%	0	\$0.00	NA	0	
COMPANY	13						Н	
CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%				-	
CENTRAL STATE BANK	1	\$111,660.81	0.04%	0	\$0.00	NA	U	
CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	0	\$0.00	NA	0	
CHARTER BANK	3	\$385,407.94	0.13%	0	\$0.00	NA	0	_
CHASE HOME FINANCE,								
LLC	31	\$4,019,704.82	1.31%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT	1	\$117,928.93	0.04%	0	\$0.00	NA	U	
UNION	1	Ψ111,720.73	J.UT /U	J	Ψ0.00	11/1		

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CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	36	\$4,614,927.33	1.5%	0	\$0.00	NA 0
DEDICATED CHANNEL	50	ψτ,01 τ ,721.33	1.5/0	U	φυ.υυ	11/10
CHITTENDEN TRUST	5	\$633,529.20	0.21%	0	\$0.00	NA 0
COMPANY		+		_	+ 313 3	
CITADEL FEDERAL CREDIT	1	\$142,414.03	0.05%	0	\$0.00	NA 0
UNION CITIZENS BANK						
MORTGAGE CORPORATION	2	\$261,997.06	0.09%	0	\$0.00	NA 0
CITIZENS COMMUNITY						
BANK	1	\$139,463.01	0.05%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL		44.00 4.00 5 0	0.04~	_	40.00	27.4
BANK	1	\$123,180.59	0.04%	0	\$0.00	NA 0
CITIZENS FIRST	12	¢1 607 260 42	0.550	0	\$0.00	NAO
WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$133,064.82	0.04%	0	\$0.00	NA 0
COMPANY	1	ψ133,00 1 .02	0.0470	U	Ψ0.00	NAO
CLARKE COUNTY STATE	1	\$125,649.04	0.04%	0	\$0.00	NA 0
BANK	-	Ψ1 2 0,019101	0.0.76	_	Ψο.	1,120
COASTAL FEDERAL CREDIT	4	\$525,657.39	0.17%	0	\$0.00	NA 0
UNION COLONIAL SAVINGS FA	1	¢124 020 27	0.0407	0	\$0.00	NA O
COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	U	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$130,675.00	0.04%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$508,874.29	0.17%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05%			
COLUMBIA HOME LOANS,						
LLC	5	\$646,029.18	0.21%	0	\$0.00	NA 0
COMMERCE BANK & TRUST	1	¢121.761.11	0.0407	0	¢0.00	NIAO
COMPANY	1	\$131,761.11	0.04%	0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$122,351.47	0.04%	0	\$0.00	NA 0
TEXAS, N.A.	1	·				
COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	0	\$0.00	NA 0
COMMUNITY BANC	1	\$136,961.79	0.04%	0	\$0.00	NA 0
MORTGAGE CORPORATION	-	,,	2.2.70		40.00	
COMMUNITY BANK &	2	\$259,412.04	0.08%	0	\$0.00	NA 0
TRUST CO.	1	¢1.42 126 5.4	0.050		¢0.00	NIAO
COMMUNITY CREDIT	1	\$143,136.54	0.05%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$505,954.58	0.16%	0	\$0.00	NA 0
CORTRUST BANK	4	\$516,746.79	0.17%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE	- T	·			,	
CO.	3	\$377,204.40	0.12%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE		h1 1 5 1 1 2 2 5 1	0.000			**/
SERVICES, INC.	9	\$1,164,408.61	0.38%	0	\$0.00	NA 0
CREDIT UNION OF	7	\$014.165.74	0.3%	0	ቀ ለ ለላ	NIAO
JOHNSON COUNTY	7	\$914,165.74	0.3%	0	\$0.00	NA 0

CROWN BANK FSB	7	\$892,580.23	0.29%		7 0 1 0 0	
DEAN COOPERATIVE BANK	1	\$138,272.32	0.04%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$3,791,665.10	1.23%	0	\$0.00	NA 0
DFCU FINANCIAL	4	\$509,623.35	0.17%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,060.63	0.04%	0	\$0.00	NA 0
DPS CREDIT UNION	3	\$367,136.61	0.12%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32%	0	·	
DURANT BANK AND TRUST COMPANY	1	\$116,285.57	0.04%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,718.37	0.04%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$127,278.61	0.04%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$115,436.24	0.04%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$122,425.85	0.04%	0	\$0.00	NA 0
EVERBANK	1	\$120,099.98	0.04%	0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$655,569.61	0.21%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$137,115.04	0.04%	0	\$0.00	NA 0
FAA CREDIT UNION	5	\$560,556.03	0.18%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,073.03	0.04%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	39	\$5,007,728.95	1.63%	0	\$0.00	NA 0
FIFTH THIRD BANK	6	\$783,427.91	0.25%	0	\$0.00	NA 0
FIMI, INC.	4	\$522,415.11	0.17%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$114,651.87	0.04%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$137,563.13	0.04%	0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$255,371.56	0.08%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$128,166.51	0.04%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$522,277.03	0.17%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,726,221.17	0.89%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$260,423.11	0.08%	0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	2	\$262,738.02	0.09%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$249,617.97	0.08%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$259,232.97	0.08%	0		NA 0

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

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FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78	0.21%	0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$121,594.54	0.04%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39	0.17%	0	\$0.00		
FLORIDA CREDIT UNION	1	\$124,450.77	0.04%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$129,640.86	0.04%		\$0.00		
FREEDOM MORTGAGE CORP.	3	\$367,935.76	0.12%	0	\$0.00	NA 0	
FREMONT BANK	2	\$277,212.17	0.09%	0	\$0.00	NA 0	
FULTON BANK	1	\$126,720.79	0.04%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	4	\$537,460.67	0.17%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$247,280.24	0.08%	0	,		
GECU	1	\$121,551.35	0.04%	0	\$0.00	NA 0	
GEORGIA TELCO CREDIT UNION	1	\$128,086.63	0.04%	0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	17	\$2,166,675.08	0.71%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	3	\$371,645.30	0.12%	0	\$0.00	NA 0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$106,904.20	0.03%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$385,935.43	0.13%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$123,866.00	0.04%	0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$522,255.75	0.17%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$257,258.63	0.08%	0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,201.52	0.08%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	14	\$1,817,104.71	0.59%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$256,434.52	0.08%	0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$121,796.97	0.04%	0	\$0.00	NA 0	
HANCOCK BANK	1	\$134,004.18	0.04%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	6	\$770,759.70	0.25%	0	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	1	\$118,238.80	0.04%	0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$364,955.67	0.12%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	2	\$252,310.89	0.08%	0	\$0.00	NA 0	
HEARTLAND BANK	2	\$256,297.13	0.08%		\$0.00		
	1	\$132,477.56	0.04%	0	\$0.00	NA 0	
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HEARTLAND CREDIT UNION						
HEARTWELL MORTGAGE CORPORATION	3	\$377,888.80	0.12%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$131,257.57	0.04%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$616,340.11	0.2%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	6	\$709,000.52	0.23%	0	,	
HOMEFEDERAL BANK	1	\$123,605.85	0.04%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,342.61	0.04%		,	
HOMESTEAD BANK	1	\$120,552.83	0.04%			
HOMESTREET BANK	1	\$130,030.64	0.04%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%		φσ.σσ	
ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$142,813.81	0.05%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$383,155.75	0.12%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$270,605.47	0.09%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$1,165,395.96	0.38%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$139,448.78	0.05%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,772.68	0.04%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04%	0	\$0.00	NA 0
LA GRANGE STATE BANK	14	\$1,800,695.92	0.59%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$403,225.87	0.13%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,540,158.34	0.5%	0	\$0.00	NA 0

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

MIDWEST LOAN SERVICES INC.						
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	_1	\$132,560.10	0.04%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$133,186.06	0.04%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$122,763.79		1 1	1	l
MORTGAGE CENTER, LLC	2	\$240,113.35			i i	
MORTGAGE CLEARING CORPORATION	1	\$124,868.88				
MORTGAGE LENDERS NETOWRK USA, INC	26				7 3 3 3	
MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%		1	i
MT. MCKINLEY BANK	1	\$130,463.92	0.04%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	0	\$0.00	NA 0
NCB, FSB	1	\$133,259.36	0.04%	0	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$255,314.80	0.08%	0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	0	\$0.00	NA 0
NORTH FORK BANK	2	\$260,717.24	0.08%	1	\$119,146.82	NA 1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12%	0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$112,994.36	0.04%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$119,091.40			7 0 0 0	
NUMERICA CREDIT UNION	4	\$483,743.19		1 1	†	
OLD FORT BANKING	2	\$278,429.18	0.09%	0	\$0.00	NA 0

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COMPANY							Ц
OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54%	0	\$0.00	NA	.0
OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09%	0	\$0.00	NA	0
OPTEUM GROUP	3	\$373,287.29	0.12%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04%				
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$266,551.30	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$356,125.96	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$125,125.46	0.04%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$272,972.09	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$913,744.25	0.3%	0	\$0.00	NA	.0
PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21%	0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$772,009.47	0.25%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$121,552.44	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,697,762.31	0.55%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$253,160.94	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	0	\$0.00	NA	.0
PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	0	\$0.00	NA	0
PRIMEBANK	2	\$247,375.78	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$264,142.12	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$262,760.94	0.09%	0	\$0.00	NA	0

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R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA 0
RANDOLPH-BROOKS	3	\$384,262.75	0.13%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	φ364,202.73	0.13%	U	φυ.υυ	NAU
REDSTONE FEDERAL	10	\$1,247,291.41	0.41%	0	\$0.00	NA 0
CREDIT UNION	1		0.040/	0	\$0.00	
REPUBLIC BANK RIDGEWOOD SAVINGS	1	\$137,161.73	0.04%	U	\$0.00	NA 0
BANK	2	\$257,042.49	0.08%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA 0
S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0	\$0.00	NA 0
ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA 0

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STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA 0
STATE BANK OF THE	1	\$127,141.03	0.04%	0	\$0.00	NA 0
LAKES		,				
STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$133,382.60	0.04%	0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$140,769.22	0.05%	0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%		7 3 1 3 3	
SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA 0
TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	0	\$0.00	NA 0
TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA 0
THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$124,677.80	0.04%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$135,001.01	0.04%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$513,555.62	0.17%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$205,147.58	0.07%	0	\$0.00	NA 0
TIERONE BANK	11	\$1,398,126.08	0.45%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$115,287.59	0.04%	0		
TOWER FEDERAL CREDIT UNION	2	\$249,059.16	0.08%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$375,828.95	0.12%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$411,316.92	0.13%	0	\$0.00	NA 0

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TRAVIS CREDIT UNION	2	\$267,323.88	0.09%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$134,451.26	0.04%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$387,056.75	0.13%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	8	\$1,054,303.81	0.34%	0	\$0.00	NA 0
UMPQUA BANK	2	\$268,288.18	0.09%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	6	\$749,857.64	0.24%	0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04%	0	\$0.00	NA 0
UNIONBANK	1	\$134,923.73	0.04%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$120,654.65	0.04%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$253,799.43	0.08%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,963.88	0.04%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$650,847.98	0.21%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$530,235.22	0.17%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$123,010.64	0.04%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$135,680.27	0.04%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$257,976.87	0.08%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$382,631.83	0.12%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,351.82	0.08%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$645,183.25	0.21%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29%		7 0 10 0	
WASHINGTON TRUST BANK	1	\$118,311.77	0.04%	0	·	
WAUKESHA STATE BANK	2	\$207,847.04	0.07%	0	·	
WEOKIE CREDIT UNION	2	\$176,252.20	0.06%	0	\$0.00	NA 0

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	WESCOM CREDIT UNION	2	\$266,903.47	0.09%	+	,	NA	.0
	WESTBANK	1	\$122,892.26	0.04%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	0	\$0.00	NA	.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0	\$0.00	NA	.0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%		,		.0
	WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16%	0	\$0.00	NA	.0
	Unavailable	564	\$72,307,259.07	22.09%	0	\$0.00	NA	.0
Total		2,434	\$312,230,543.00	100%	1	\$119,146.82	<u> </u>	1
		igsquare			Ш		 '	Щ.
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05			,		.0
	ADVANTAGE BANK	2	\$257,715.13	0.2%	0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$143,329.63	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	8						
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10						
	AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0	\$0.00	NA	.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0	\$0.00	NA	.0
	AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0	\$0.00	NA	.0
	AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0	\$0.00	NA	. 0
	TIOUSE ET INIBIT		'	$\overline{}$	\vdash	\$0.00		—

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UNION						
AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0	\$0.00	NA 0
ANCHORBANK FSB	3	\$383,591.98	0.29%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0	\$0.00	NA 0
BANK MUTUAL	10	\$1,326,027.22	1.01%	0		NA 0
BANK OF HAWAII	4	\$521,882.80	0.4%	0	\$0.00	NA 0
BANK OF STANLY	1	\$138,175.94	0.11%	0		NA 0
BANK OF THE CASCADES	10	\$1,352,782.78	1.03%	0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	0	\$0.00	NA 0
CARROLLTON BANK	3	\$410,852.58	0.31%	0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0	\$0.00	NA 0
	3	\$367,891.19	0.28%	0	\$0.00	NA 0

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CENTRIS FEDERAL CREDIT UNION						
CHARTER BANK	1	\$134,337.14	0.1%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$265,586.62	0.2%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$381,511.35	0.29%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	0	\$0.00	NA 0
CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	0	\$0.00	NA 0
CREDIT UNION WEST	2	\$251,250.02	0.19%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	0	\$0.00	NA 0

DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0	\$0.00	NA 0
DUPONT STATE BANK	1	\$147,590.56	0.11%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	0	\$0.00	
FAA CREDIT UNION	5	\$684,800.36	0.52%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74				
FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK	13	\$1,776,263.26	1.36%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FIAA CREDIT UNION FIAC CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK & TRUST	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST	DHCU COMMUNITY CREDIT UNION 1 \$125,617.65 DUBUQUE BANK AND TRUST COMPANY 3 \$410,194.85 DUPACO COMMUNITY CREDIT UNION 1 \$139,244.12 CREDIT UNION 7 \$940,285.68 DUPONT STATE BANK 1 \$147,590.56 EMIGRANT MORTGAGE COMPANY, INC. 1 \$120,438.54 EMPOWER FEDERAL CREDIT UNION 5 \$684,800.36 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$255,689.55 FIFTH THIRD - DEDICATED CHANNEL 40 \$5,399,846.71 FIRELANDS FEDERAL CREDIT UNION 1 \$126,537.16 FIRST AMERICAN CREDIT UNION 1 \$129,962.32 FIRST AMERICAN CREDIT UNION 1 \$141,198.73 FIRST EDERAL BANK RICHMOND, NA 1 \$141,198.73 FIRST FEDERAL BANK & TRUST COMPANY OF SC 8 \$1,077,432.26 FIRST FEDERAL BANK OF OHIO 1 \$126,156.95 FIRST FEDERAL BANK OF THE MIDWEST 1 \$132,891.81 FIRST FEDERAL BANK OF THE MIDWEST 1 \$132,891.81 FIRST HAWAIIAN BANK 1 \$133,483.32 <	DHCU COMMUNITY CREDIT UNION	DHCU COMMUNITY CREDIT UNION	DHCU COMMUNITY CREDIT UNION

ALASKA						$\longrightarrow \coprod$
FIRST NATIONAL BANK	10	\$1,340,035.83	1.02%	0	\$0.00	NA 0
AND TRUST COMPANY	10	Ψ1,5π0,055.05	1.02/0		Ψ0.00	11/1
FIRST NATIONAL BANK OF	1	\$131,424.82	0.1%	0	\$0.00	NA 0
HARTFORD			-	\dashv		+
FIRST NATIONAL BANK OF	2	\$268,653.20	0.21%	0	\$0.00	NA 0
OMAHA FIRST NATIONAL BANK OF	+ +			\dashv		$\overline{}$
WATERLOO	1	\$135,017.59	0.1%	0	\$0.00	NA 0
FIRST PEOPLES				\dashv	 	-
COMMUNITY FCU	1	\$123,199.19	0.09%	0	\$0.00	NA 0
FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0	\$0.00	NA 0
FIRST SOUTHERN						
NATIONAL BANK	1	\$139,075.26	0.11%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$142,829.43	0.11%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$127,444.21	0.1%	0		NA 0
FREMONT BANK	3	\$400,227.64	0.31%		1	NA 0
FULTON BANK	4	\$545,568.19	0.42%	0	†	NA 0
GATEWAY BUSINESS BANK	1	\$117,794.19	0.09%	0		NA 0
GECU	_1	\$141,982.64	0.11%		1	NA 0
GEORGIA'S OWN CREDIT						
UNION	1	\$144,390.36	0.11%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT	1	\$129,069.51	0.1%	0	\$0.00	NA 0
UNION	1	\$149,009.51	U.1 70	U	Φυ.υυ	NAU
GREATER NEVADA	1	\$135,790.73	0.1%	0	\$0.00	NA 0
MORTGAGE SERVICES		Ψ133,773.75	0.170		Ψ0.00	- '''
GREENPOINT MORTGAGE	1	\$136,922.14	0.1%	0	\$0.00	NA 0
FUNDING, INC.	1	<u> </u>		\dashv		
GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31%	0	\$0.00	NA 0
GTE FEDERAL CREDIT	+ +			\dashv		
UNION	1	\$129,662.01	0.1%	0	\$0.00	NA 0
GUARDIAN MORTGAGE	 	1			<u> </u>	
COMPANY INC.	2	\$272,386.96	0.21%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN		***	0.22~		40.00	77.1
COMPANY	2	\$283,465.66	0.22%	0	\$0.00	NA 0
HOME STATE BANK	3	\$411,738.51	0.31%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$136,534.14	0.1%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA 0
HSBC MORTGAGE	4		0.410/	0	¢0.00	NIAO
CORPORATION (USA)	4	\$535,838.92	0.41%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	5	\$656,345.37	0.5%	0	\$0.00	NA 0
UNION	3	\$050,545.57	0.5%	U	\$0.00	NAU
IDAHO HOUSING AND	8	\$1,056,587.06	0.81%	0	\$0.00	NA 0
	U	Ψ1,000,007.00	0.01/0	U	φ0.00	11/10
FINANCE ASSOCIATION	 			\rightarrow		++
	1	\$127,667.11 \$141,673.79	0.1% 0.11%	0	·	NA 0 NA 0

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INDEPENDENT BANK CORPORATION						
IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19%	0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$262,001.67	0.2%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0	,	
LEGACY BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$137,766.33	0.11%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$137,537.46	0.11%	0	\$0.00	NA 0
MACON BANK, INC.	4	\$520,221.55	0.4%	0	\$0.00	NA 0
MAGNA BANK	18	\$2,384,142.60	1.82%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$274,192.09	0.21%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61%	0	\$0.00	NA 0
MAX CREDIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,935,627.22	1.48%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49%	0	\$0.00	NA 0

MID-STATE BANK	2	\$266,335.68	0.2%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	\$124,094.72	0.09%	0	\$0.00	
UNION	1	\$124,094.72		U	φυ.υυ	
MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09%	0	,	NA 0
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1%	0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$133,667.08	0.1%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ133,007.00	0.1 //	U	ψ0.00	11/10
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	5	\$672,292.62	0.51%	0	\$0.00	NA 0
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	22	Φ.4. 27 6. 020. 2 2	2 25 %	0	\$0.00	
MORTGAGE COMPANY -	32	\$4,276,930.23	3.27%	0	\$0.00	NA 0
DEDICATED CHANNEL						
NEW SOUTH FEDERAL	1	\$122,616.44	0.09%	0	\$0.00	NA 0
SAVINGS BANK						
NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT						
UNION COMMUNITY CREDIT	1	\$136,553.00	0.1%	0	\$0.00	NA 0
OREGON FIRST						
COMMUNITY CREDIT	2	\$253,721.92	0.19%	0	\$0.00	NA 0
UNION	2	Ψ233,721.72	0.1770	U	ψ0.00	11110
ORNL FEDERAL CREDIT						
UNION	1	\$126,565.72	0.1%	0	\$0.00	NA 0
PACIFIC NW FEDERAL		***	0.01~	_	40.00	77.4
CREDIT UNION	2	\$280,434.30	0.21%	0	\$0.00	NA 0
PANHANDLE STATE BANK	4	\$528,729.58	0.4%	0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$147,167.84	0.11%	0	\$0.00	NA 0
PAVILION MORTGAGE	2	Ф076 107 40				
COMPANY	2	\$276,137.42	0.21%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	¢122.072.72	0.107	^	¢0.00	NA O
OF ST. ALBANS	1	\$132,073.73	0.1%	0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$142,950.89	0.11%	0	\$0.00	NA 0
PHH MORTGAGE	6	¢0/2 102 25	0.64%	0	\$0.00	NA 0
CORPORATION	6	\$843,182.35	0.04%	U	\$0.00	NAU
PHILADELPHIA FEDERAL	3	\$396,168.65	0.3%	0	\$0.00	NA 0
CREDIT UNION	3	φ390,100.03	0.5 /0	U	φυ.υυ	IVA
PINNACLE FINANCIAL	1	\$136,430.67	0.1%	0	\$0.00	NA 0
CORPORATION	1	ψ130, 1 30.07	0.1 /0	U	Ψ0.00	IVA
POLICE AND FIRE FEDERAL	3	\$398,160.92	0.3%	0	\$0.00	NA 0
CREDIT UNION		ψ570,100.92	0.5 /0	U	Ψ0.00	INAU
PRIMARY MORTGAGE	1	\$122,932.51	0.09%	0	\$0.00	NA 0
CORPORATION	1	Ψ1 22 ,732.31	3.07/0	<i>-</i>	ψ0.00	11110
PROFESSIONAL FEDERAL	4	\$537,826.30	0.41%	0	\$0.00	NA 0
CREDIT UNION					,	
RABOBANK, N.A.	1	\$123,116.24	0.09%	0	\$0.00	NA 0
RANDOLPH-BROOKS	13	\$1,733,968.36	1.33%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		. , ,		_	+ 5.50	

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REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$138,428.02	0.11%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$135,839.37	0.1%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$419,623.39	0.32%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09%	0	40.00	NA 0
SAVINGS BANK OF MAINE	2	\$255,478.89	0.2%	0	·	
SAXON MORTGAGE INC.	1	\$143,208.10	0.11%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11%	0	\$0.00	
SHOSHONE FIRST BANK	3	\$403,140.50	0.31%		·	
SOLARITY CREDIT UNION	1	\$130,845.40	0.1%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$528,461.39	0.4%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$145,960.12	0.11%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$144,143.53	0.11%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$257,077.29	0.2%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$829,582.22	0.63%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	0	\$0.00	NA 0
SUTTON BANK	3	\$395,158.55	0.3%	0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	0	\$0.00	NA 0

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

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	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0	\$0.00	N/	A 0	
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0	\$0.00	N/	A 0	
	Unavailable	110	\$14,684,545.39	7.34%	0	\$0.00	N/	40	1
Total		1,016	\$136,041,588.00	100%	0	\$0.00		0	
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0	\$0.00	N.A	A 0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0	\$0.00	N/	A 0	
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0	\$0.00	NA	A 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0	\$0.00	NA	A 0	
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0	\$0.00	NA	A 0	
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0	\$0.00	N/	A 0	
	AF BANK	1	\$136,315.76	0.04%	0	\$0.00	N/	A ()	Ī
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0	\$0.00	N/	A 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0	\$0.00	N/	A 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0	\$0.00	N/	A 0	
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0	\$0.00	N.A	A ()	ľ
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0	\$0.00	N/	A 0	
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0	\$0.00	NA	A 0	
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0	\$0.00	NA	A 0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	0	\$0.00	NA	A 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	0	\$0.00	NA	A 0	
	AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0	\$0.00	N/	A 0	
	ANCHORBANK FSB	1	\$141,809.08	0.05%	0	\$0.00	N.A	A C	ſ
	ANCHORBANK SSB	6	\$880,752.69	0.29%	0	\$0.00	N.A	4 C	ſ
	ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%	0	\$0.00			Ī
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19%	0	\$0.00	N/	A 0	

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AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35%	0	\$0.00	NA 0
	13	\$1.774.142.43	0.58%	0	\$0.00	NA 0
				-		
FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	0	\$0.00	NA 0
BANKILLINOIS	1	\$132,662.08	0.04%	0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$428,047.27	0.14%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$140,531.11	0.05%	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,390,452.39	0.78%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$153,410.88	0.05%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	0	\$0.00	NA 0
BUSEY BANK	3	\$402,972.07	0.13%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	5	\$698,264.77	0.23%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$136,766.76	0.04%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	10	\$1,420,034.80	0.46%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17	0.32%	0	\$0.00	NA 0
CARROLLTON BANK	3	\$420,704.80	0.14%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$149,744.16	0.05%		\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$146,714.64	0.05%	0	\$0.00	NA 0
	GROUP INC. BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING,	BANK OF HAWAII BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CE	GROUP INC. 8 \$1,079,380.75 BANK OF HAWAII 13 \$1,774,142.43 BANK OF MISSISSIPPI 40 \$5,530,823.46 BANK OF THE CASCADES 10 \$1,387,441.51 BANK-FUND STAFF 5 \$691,852.88 FEDERAL CREDIT UNION 5 \$691,852.88 BANKILLINOIS 1 \$132,662.08 BAXTER CREDIT UNION 7 \$1,015,641.49 BELCO CREDIT UNION 3 \$428,047.27 BENCHMARK BANK 1 \$140,531.11 BENEFICIAL MUTUAL 3 \$441,018.52 BENJAMIN FRANKLIN 2 \$244,452.77 BISHOPS GATE \$2,390,452.39 RESIDENTIAL MORTGAGE 17 \$2,390,452.39 TRUST BLUE BALL NATIONAL 3 \$418,702.80 BOEING EMPLOYEES 44 \$6,171,279.23 CREDIT UNION 4 \$6,171,279.23 BOTTOMLINE MORTGAGE, INC. 1 \$153,410.88 BREMER FINANCIAL 4 \$572,654.96 CRPORATION 3 \$443,635.38	BANK OF HAWAII	BANK OF HAWAII	STATESTICAL MUTUAL SAVINGS BANK SAVINGS BANK

CENTRAL BANK OF PROVO	3	\$421,452.06	0.14%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$2,277,819.30	0.74%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$266,011.86	0.09%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,807.11	0.05%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$278,307.49	0.09%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$146,885.18	0.05%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$135,823.35	0.04%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$427,455.77	0.14%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$286,333.49	0.09%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$148,914.08	0.05%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,627.04	0.04%	0	\$0.00	NA 0
CITIZENS BANK	3	\$411,532.34	0.13%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,894,672.47	0.62%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$143,455.85	0.05%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$127,578.47	0.04%	0	\$0.00	NA 0
CITYWIDE BANK	2	\$294,561.03	0.1%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$141,760.67	0.05%	0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$284,829.41	0.09%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$867,005.66	0.28%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$151,662.11	0.05%	0	\$0.00	NA 0

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

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FAIRWINDS CR		1	\$148,206.68	0.05%	0	\$0.00	NA 0
FAMILY SAVIN FSB		1	\$138,392.97	0.05%	0	\$0.00	NA 0
FARMERS AND MERCHANTS T COMPANY		3	\$415,452.13	0.14%	0	\$0.00	NA 0
FARMERS STA' WEST SALEM	TE BANK OF	1	\$144,112.20	0.05%	0	\$0.00	NA 0
FARMINGTON BANK	SAVINGS	1	\$145,282.74	0.05%	0	\$0.00	NA 0
FIDELITY DEPO DISCOUNT BAI		1	\$140,394.52	0.05%	0	\$0.00	NA 0
FINANCIAL PA CREDIT UNION	N	4	\$538,085.09	0.18%	0	\$0.00	NA 0
FIRST CITIZEN TRUST COMPA	ANY OF SC	9	\$1,321,109.41	0.43%	0	\$0.00	NA 0
FIRST COMMO FEDERAL CREI	DIT UNION	1	\$142,802.33			·	
FIRST COMMU		1	\$144,791.88	0.05%	0	\$0.00	NA 0
FIRST EASTER MORTGAGE CO		2	\$293,228.60	0.1%	0	\$0.00	NA 0
FIRST FEDERA	L BANK, FSB	5	\$633,695.82	0.21%	0	\$0.00	NA 0
FIRST FEDERA AND LOAN ASS OF CHARLESTO	SOCIATION	2	\$293,776.73	0.1%	0	\$0.00	NA 0
FIRST FEDERA BANK	L SAVINGS	1	\$135,281.11	0.04%	0	\$0.00	NA 0
FIRST FEDERA BANK OF EAST		1	\$135,955.20	0.04%	0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION		4	\$586,429.59		0	,	
FIRST HAWAII	AN BANK	19	\$2,694,872.83	0.88%	0	\$0.00	NA 0
FIRST HORIZO LOAN CORPOR		2	\$273,758.27		0		
FIRST INTERST	ΓATE BANK	18	\$2,579,073.36	0.84%	0	\$0.00	NA 0
FIRST MERIT M CORPORATION		16	\$2,269,777.77	0.74%	0	\$0.00	NA 0
FIRST MORTGA COMPANY INC		1	\$142,215.86	0.05%	0	\$0.00	NA 0
FIRST MORTGA CORPORATION		3	\$429,539.15	0.14%	0	\$0.00	NA 0
FIRST NATION	AL BANK	2	\$291,220.20	0.09%	0	\$0.00	NA 0
FIRST NATION. TRUST		1	\$140,512.54				
FIRST NATION. ALASKA		9	\$1,163,354.95	0.38%	0	\$0.00	NA 0
FIRST NATION AND TRUST CO		3	\$431,166.14	0.14%	0	\$0.00	NA 0

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FIRST NATI CANNON FA	ONAL BANK IN ALLS	4	\$590,792.15	0.19%	0	\$0.00	NA	0
	ONAL BANK OF	3	\$407,872.92	0.13%	0	\$0.00	NA	0
	ONAL BANK OF	1	\$151,485.82	0.05%	0	\$0.00	NA	0
	ONAL BANK OF	1	\$137,774.62	0.04%	0	\$0.00	NA	0
	ONAL BANK OF	3	\$459,557.94	0.15%	0	\$0.00	NA	0
FIRST NATI MT. PULAS	ONAL BANK OF KI	1	\$141,625.73	0.05%	0	\$0.00	NA	0
FIRST NATI OMAHA	ONAL BANK OF	23	\$3,231,838.80	1.05%	0	\$0.00	NA	0
FIRST NATI SUFFIELD T	ONAL BANK OF THE	1	\$143,806.78	0.05%	0	\$0.00	NA	0
FIRST NATI WATERLOO	ONAL BANK OF	2	\$291,361.96	0.09%	0	\$0.00	NA	0
FIRST PLAC	EE BANK	19	\$2,718,327.75	0.88%	0	\$0.00	NA	0
FIRST REPU BANK	BLIC SAVINGS	1	\$136,125.94	0.04%	0	\$0.00	NA	0
FIRST SOUT NATIONAL		1	\$138,588.12	0.05%	0	\$0.00	NA	0
FIRST STAT MORTGAGI	E BANK E COMPANY, LLC	10	\$1,376,438.54	0.45%	0	\$0.00	NA	0
FIRST TECH CREDIT UN		4	\$570,915.62	0.19%	0	\$0.00	NA	0
FIRST UNIT	ED BANK	3	\$425,644.24	0.14%	0	\$0.00	NA	0
FREEDOM N CORP.	MORTGAGE	1	\$155,643.88	0.05%	0	\$0.00	NA	0
FREMONT I	BANK	9	\$1,273,476.99	0.41%	0	\$0.00	NA	0
FULTON BA	NK	3	\$423,902.66	0.14%	0	\$0.00	NA	0
GARDINER INSTITUTIO		1	\$131,106.11	0.04%	0	\$0.00	NA	0
GATEWAY	BUSINESS BANK	22	\$3,154,250.96	1.03%	0	\$0.00	NA	0
GATEWAY CORPORAT	MORTGAGE ION	6	\$858,269.70	0.28%	0	\$0.00	NA	0
	ENT EMPLOYEES ION OF EL PASO	1	\$141,271.80	0.05%	0	\$0.00	NA	0
GRANITE B	ANK	3	\$433,421.98	0.14%	0	\$0.00	NA	0
GREAT LAK UNION	XES CREDIT	1	\$135,960.56	0.04%	0	\$0.00	NA	0
GREATER N MORTGAGI		2	\$297,060.18	0.1%	0	\$0.00	NA	0
GROUP ON	E MORTGAGE	1	\$149,919.39	0.05%	0	\$0.00	NA	0
GTE FEDER UNION	AL CREDIT	5	\$706,401.13	0.23%	0	\$0.00	NA	0

GUARDIAN CREDIT UNION	1	\$136,290.24	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	32	\$4,611,252.67	1.5%	0	\$0.00	NA	٥	
COMPANY INC.	32	ψ+,011,232.07	1.5 /0	U	Ψ0.00	IVA	Ů	
GUILD MORTGAGE	1	\$148,501.27	0.05%	0	\$0.00	NA	0	
COMPANY	-	φ1 10,2 01.27	0.05 70	_	Ψ0.00	1111	Ŭ	_
HANCOCK MORTGAGE	7	\$893,486.69	0.29%	0	\$0.00	NA	0	
COMPANY		. ,					Н	_
HARBOR FEDERAL SAVINGS BANK	1	\$145,146.24	0.05%	0	\$0.00	NA	0	
HARBOR ONE CREDIT							Н	
UNION	1	\$142,329.32	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE								
COMPANY	3	\$399,630.38	0.13%	0	\$0.00	NA	0	
HARVARD UNIVERSITY	_	ф 7 12.262.21	0.22%	_	Φ0.00	27.4		
EMPLOYEES CREDIT UNION	5	\$713,262.21	0.23%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$402,696.11	0.13%	0	\$0.00	NA	0	
HAYHURST MORTGAGE,	1	\$139,118.50	0.05%	0	\$0.00	NA		
INC.	1	\$139,118.30	0.03%	U	\$0.00	INA	U	
HEARTLAND SAVINGS	1	\$153,576.30	0.05%	0	\$0.00	NA	n	
BANK FSB	1	Ψ133,370.30	0.03 //	U	Ψ0.00	1171	ď	
HERITAGE COMMUNITY	2	\$275,184.46	0.09%	0	\$0.00	NA	0	
BANK		·					Ш	_
HIBERNIA NATIONAL BANK	9	\$1,305,721.56	0.42%	0	\$0.00	NA	0	_
HIWAY FEDERAL CREDIT	6	\$720,686.76	0.23%	0	\$0.00	NA	0	
UNION HOME FEDERAL SAVINGS		. ,					H	-
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,093,467.13	0.36%	Λ	\$0.00	NA	۸	
OF NAMPA	٥	\$1,093,407.13	0.30%	U	\$0.00	INA	U	
HOME FEDERAL SAVINGS							П	
BANK	12	\$1,635,954.28	0.53%	0	\$0.00	NA	0	
HOME FINANCING CENTER	1.5	Φ 2 150 016 45	0.70	_	Φ0.00	27.4		
INC.	15	\$2,150,816.47	0.7%	0	\$0.00	NA	U	
HOME STATE BANK	2	\$310,596.86	0.1%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$438,199.08	0.14%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$270,937.14	0.09%	0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	0	\$0.00	NA	0	
HSBC MORTGAGE	2	\$276,945.78	0.09%	0	\$0.00	NA	ارا	
CORPORATION (USA)	۷	ψ ∠10,743.10	0.0770	U	φυ.υυ	INA	۲	
HUDSON NATIONAL BANK	2	\$305,166.81	0.1%	0	\$0.00	NA	0	
THE		·					Н	_
HUMBOLDT BANK	1	\$129,989.36	0.04%	0	\$0.00	NA	0	4
I-C FEDERAL CREDIT	5	\$745,281.29	0.24%	0	\$0.00	NA	0	
UNION		. ,			, , , , ,		Н	\dashv
IBM SOUTHEAST		¢564 070 51	0.100	0	ቀለ ለለ	NT A		
EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	U	\$0.00	NA	V	
INDEPENDENT BANK							H	\dashv
CORPORATION	1	\$136,767.66	0.04%	0	\$0.00	NA	0	
COR ORTHON				ш	1	l	ш	-

IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	0	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78	0.28%	0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	3	\$422,549.17	0.14%	0	\$0.00	NA 0)
JAMES B. NUTTER AND	8	\$1,144,283.59		0			
COMPANY	0	Ψ1,144,203.37	0.5770	U	Ψ0.00	11710	
JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	0	\$0.00	NA)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	0	\$0.00	NA 0)
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,597,650.26	0.52%	0	\$0.00	NA 0)
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	0	\$0.00		
KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	3	\$460,073.00	0.15%	0	\$0.00	NA 0)
LA GRANGE STATE BANK	2	\$303,063.88	0.1%	0	,	i i	_
LAKE AREA BANK	3	\$421,412.75	0.14%	0	\$0.00	NA 0)
LAKE MICHIGAN CREDIT UNION	1	\$151,665.13	0.05%	0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	9	\$1,157,573.24	0.38%	0	\$0.00	NA 0)
LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	0	\$0.00	NA 0)
LANDMARK CREDIT UNION	6	\$882,832.07	0.29%	0	\$0.00	NA 0)
LEADER BANK, N.A.	2	\$258,124.58	0.08%	0	\$0.00	NA 0)
LEADER MORTGAGE COMPANY INC.	4	\$575,844.48	0.19%	0	\$0.00	NA 0)
LENDERS ASSOCIATION INC.	4	\$567,254.52	0.18%	0	\$0.00	NA 0)
LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7%	0	\$0.00	NA 0)
LYONS MORTGAGE SERVICES, INC.	1	\$145,833.20	0.05%	0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	2	\$270,660.14		0	\$0.00	NA 0)
MACON SAVINGS BANK	1	\$134,004.51	0.04%	0	\$0.00	NA 0)
MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24%	0	\$0.00	NA 0)
MANUFACTURERS BANK AND TRUST CO.	1	\$90,844.26	0.03%	0	\$0.00	NA 0)
MARATHON FINANCIAL	1	\$147,576.40	0.05%	0	\$0.00	NA 0)
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CORPORATION							Щ
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$134,935.37	0.04%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24%	0	\$0.00	NA	0
MERCHANTS BANK	8	\$1,172,778.40	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19%	0	\$0.00	NA	0
MID-STATE BANK	6	\$861,516.62	0.28%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$723,949.76	0.24%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$279,745.54	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00		
MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	0	+		$\boldsymbol{\vdash}$
MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA	0

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MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	0	\$0.00	NA	0
NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$280,493.00	0.09%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	0	\$0.00	NA	0
OAK BANK	2	\$286,849.21	0.09%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09%	0	\$0.00	NA	0
OCEANFIRST BANK	6	\$866,390.36	0.28%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	0	\$0.00	NA	0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$140,697.76	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	10		0.47%	0	\$0.00		
PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85	0.04%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,874.76	0.05%	0	\$0.00	NA	0
PLUMAS BANK	1	\$140,911.18	0.05%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12	0.12%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39%	0	\$0.00	NA	0
	4	\$590,370.08	0.19%	0	\$0.00	NA	0

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

ST. MARYS BANK	1	\$96,708.10	0.03%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$992,150.02	0.32%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$300,296.42	0.1%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	10	\$1,332,862.65	0.43%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$421,187.51	0.14%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$705,327.21	0.23%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$144,408.78	0.05%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$138,454.27	0.05%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$141,072.27	0.05%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$441,423.63	0.14%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$126,213.79	0.04%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	7	\$1,009,838.98	0.33%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$570,663.06	0.19%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$144,333.28	0.05%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,297.13	0.05%	0	\$0.00	NA 0
STRATA BANK	1	\$123,804.91	0.04%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,849.44	0.09%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,587,929.65	0.52%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$158,462.97	0.05%	0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	3	\$432,156.05	0.14%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,365.03	0.05%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$144,627.56	0.05%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$136,073.53	0.04%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$149,603.39	0.05%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$134,773.71	0.04%	0	\$0.00	NA 0
	1	\$144,466.64	0.05%	0	\$0.00	NA 0

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

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	UNITED SAVINGS & LOAN BANK					1		
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$136,311.22	0.04%	0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$283,372.09	0.09%	0	\$0.00	NA 0	1
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$703,497.80	0.23%	0	\$0.00	NA 0	1
	USA MORTGAGE BANKERS CORPORATION	1	\$137,658.68	0.04%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$149,642.60	0.05%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	6	\$834,570.75	0.27%	0	\$0.00	NA 0	ار
	VANDENBERG FEDERAL CREDIT UNION	2		0.09%				
	VERITY CREDIT UNION	2	\$307,828.65	0.1%	0	\$0.00	NA 0	ار
	VERMONT STATE EMPLOYEES CREDIT UNION	$_{\it A}$		0.18%				
	VYSTAR CREDIT UNION	2	\$293,847.15	0.1%	0	\$0.00	NA 0	Ĺ
	WASHINGTON CREDIT UNION	4		0.19%				
	WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13%	0	\$0.00	NA 0	,[
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$710,396.57	0.23%	0	\$0.00	NA 0	
	WASHINGTON TRUST BANK		\$283,679.96	0.09%	0	\$0.00	NA 0	J
	WAUKESHA STATE BANK	3		0.14%		\$0.00		
	WEOKIE CREDIT UNION	2		0.1%	1 1		NA 0	_
	WESCOM CREDIT UNION	13		0.62%	+	·		
	WESTCONSIN CREDIT UNION	4						
	WESTMARK CREDIT UNION	1	\$128,755.72	0.04%	0	\$0.00	NA 0	ار
	WILLIAMSVILLE STATE BANK AND TRUST	2						
	WILMINGTON TRUST COMPANY	1	\$130,357.61	0.04%	0	\$0.00	NA 0	,
	WORKERS CREDIT UNION	3	\$417,400.93	0.14%	0	\$0.00	NA 0	j
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76%	0	\$0.00	NA 0	j
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$500,825.25	0.16%	0	·		
	Unavailable	351	1	11.93%	1 1	\$143,916.66	NA 0	
Total		2,263	\$320,347,331.00	100%	1	\$143,916.66	0	1
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31416VF25	ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06%	0	\$0.00	NA 0	j

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	CITIMORTGAGE, INC.	3	\$776,002.54	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$145,940.38	0.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%	0	\$0.00	NA	0	
	Unavailable	30	\$6,777,048.07	7.86%	0	\$0.00	NA	0	
Total		290	\$62,216,978.00	100%	0	\$0.00		0	
								L	
31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37%	0	\$0.00	NA	۰ 0	
	CHARTER BANK	1	\$166,128.07	0.84%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$411,906.55	2.08%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,766.03	0.9%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$111,787.83	0.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,704,319.65	8.63%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24%	0	\$0.00	NA	0	

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	IVANHOE FINANCIAL INC.	3	\$365,372.57	1.85%	0	\$0.00	NA 0
	KITSAP BANK	1	\$103,616.48	0.52%	0	\$0.00	NA 0
	MID-STATE BANK	1	\$190,950.13	0.97%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51%	0	\$0.00	NA 0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59%	0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45			·	NA 0
<u> </u>	POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$82,902.66	0.42%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	. ,	2.93%		·	NA 0
	Unavailable	30		32.52%	+	†	NA 0
Total		100	\$19,756,484.59	100%	0	\$0.00	0
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31416VF41	CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55%	0	\$0.00	NA 0

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	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48%	0	\$0.00	NA	Y (
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	0	\$0.00	NA	Y (
	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2%	0	\$0.00	NA	1
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	0	\$0.00		
	Unavailable	65	\$17,035,230.51	81.48%	0	\$0.00	NA	(
Total		83		100%	0	,		(
			. , ,			·		T
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95%	0	\$0.00	NA	Y (
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0	\$0.00	NA	y (
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0	\$0.00	NA	y (
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0	\$0.00	NA	1
	BANK OF AMERICA NA	3	\$626,361.01	1.36%	0	\$0.00	NA	1
	BAXTER CREDIT UNION	2	\$497,346.12	1.08%	0	\$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0	\$0.00	NA	y (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	1	\$419,336.84	NA	v (
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0	\$0.00	NA	y (
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0	\$0.00	NA	v (
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0	\$0.00	NA	y (
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,830.65	0.46%	0	\$0.00	NA	7 (
	COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	0	\$0.00	NA	7 (
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0	\$0.00	NA	7 (
	CROWN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA	7 (
	CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0	\$0.00	NA	7 (
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0	\$0.00	NA	Y (
	ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA	7 (
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0	\$0.00	NA	Y (
	FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0	\$0.00	NA	7 (

FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$228,868.52	0.5%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$300,133.43	0.65%		\$0.00		_
GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	6	\$1,351,901.02	2.93%	0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	8	\$1,811,404.56	3.93%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$208,622.57	0.45%	0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	20	\$4,476,653.07	9.71%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77%	0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43%	0	\$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3%	0	\$0.00	NA 0	١
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82%	0	\$0.00		
R-G CROWN BANK	6	\$1,564,506.43	3.39%	0	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	4	\$915,266.50			\$0.00		
SAXON MORTGAGE INC.	1	\$190,720.32	0.41%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23%	0	\$0.00	NA 0	
	9	\$1,951,874.53	4.23%	0	\$0.00	NA 0	

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	'		1			
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$227,677.52	0.49%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$532,662.11	1.16%	0	\$0.00	NA 0
	Unavailable	20	\$5,332,783.28	8.97%	0		
Total		203	\$47,310,220.00	100%	1	\$419,336.84	0
		└	 	!	\sqcup		
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	Ш		
	MURIGAGE, INC.	1		0.03%	Ш		

4	\$791,341.44	0.17%	0	\$0.00	NA 0
23	\$4,440,386.57	0.95%	0	\$0.00	NA 0
1	\$248,446.70	0.05%	0	\$0.00	NA 0
7	\$1,212,556.88	0.26%	0	\$0.00	NA 0
2	\$324,769.59	0.07%	0	\$0.00	NA 0
2	\$458,828.64				NA 0
2	\$482,783.05	0.1%	0	\$0.00	NA 0
28	\$6,115,145.62	1.31%	0	\$0.00	NA 0
1	\$165,423.22	0.04%	0	\$0.00	NA 0
31	\$5,885,464.36	1.26%	0	·	NA 0
1	\$272,349.42	0.06%	0	\$0.00	NA 0
4	\$732,426.29	0.16%	0	\$0.00	NA 0
13	\$2,604,583.06	0.56%	0	\$0.00	NA 0
1	\$181,241.53	0.04%	0	\$0.00	NA 0
1	\$166,055.21	0.04%	0	\$0.00	NA 0
1	\$203,849.16	0.04%	0	\$0.00	NA 0
1	\$178,068.52	0.04%	0	\$0.00	NA 0
5	\$1,030,661.10	0.22%	0	\$0.00	NA 0
6	\$1,007,368.86			,	NA 0
1	\$171,725.13	0.04%	0	\$0.00	NA 0
6	\$1,230,842.10	0.26%	0	\$0.00	NA 0
1	\$158,686.79	0.03%	0	\$0.00	NA 0
1	\$167,235.12	0.04%	0	\$0.00	NA 0
60	\$11,608,455.30	2.48%	0	\$0.00	NA 0
2	\$343,836.54	0.07%	0	\$0.00	NA 0
44	\$8,149,021.03	1.74%	0	\$0.00	NA 0
6	\$1,254,122.37	0.27%	0	\$0.00	NA 0
3	\$604,229.39	0.13%	0	\$0.00	NA 0
	4 23 1 7 2 2 28 1 1 1 1 1 1 5 6 1 1 1 60 2 44 6	4 \$791,341.44 23 \$4,440,386.57 1 \$248,446.70 7 \$1,212,556.88 2 \$324,769.59 2 \$458,828.64 2 \$482,783.05 28 \$6,115,145.62 1 \$165,423.22 31 \$5,885,464.36 1 \$272,349.42 4 \$732,426.29 13 \$2,604,583.06 1 \$181,241.53 1 \$166,055.21 1 \$203,849.16 1 \$178,068.52 5 \$1,030,661.10 6 \$1,007,368.86 1 \$171,725.13 6 \$1,230,842.10 1 \$158,686.79 1 \$167,235.12 60 \$11,608,455.30 2 \$343,836.54 44 \$8,149,021.03 6 \$1,254,122.37	4 \$791,341.44 0.17% 23 \$4,440,386.57 0.95% 1 \$248,446.70 0.05% 7 \$1,212,556.88 0.26% 2 \$324,769.59 0.07% 2 \$458,828.64 0.1% 2 \$482,783.05 0.1% 28 \$6,115,145.62 1.31% 1 \$165,423.22 0.04% 31 \$5,885,464.36 1.26% 1 \$272,349.42 0.06% 4 \$732,426.29 0.16% 13 \$2,604,583.06 0.56% 1 \$181,241.53 0.04% 1 \$166,055.21 0.04% 1 \$178,068.52 0.04% 1 \$178,068.52 0.04% 5 \$1,030,661.10 0.22% 6 \$1,007,368.86 0.22% 1 \$158,686.79 0.03% 1 \$167,235.12 0.04% 60 \$11,608,455.30 2.48% 2 \$343,836.54 0.07% 44 \$8,149,021.03 1.74% <	4 \$791,341.44 0.17% 0 23 \$4,440,386.57 0.95% 0 1 \$248,446.70 0.05% 0 7 \$1,212,556.88 0.26% 0 2 \$324,769.59 0.07% 0 2 \$482,783.05 0.1% 0 2 \$482,783.05 0.1% 0 1 \$165,423.22 0.04% 0 31 \$5,885,464.36 1.26% 0 4 \$732,426.29 0.16% 0 4 \$732,426.29 0.16% 0 1 \$181,241.53 0.04% 0 1 \$166,055.21 0.04% 0 1 \$178,068.52 0.04% 0 1 \$177,725.13 0.04% 0 1 \$171,725.13 0.04% 0 6 \$1,230,842.10 0.26% 0 1 \$158,686.79 0.03% 0 1 \$158,686.79 0.03% 0 2 \$343,836.54 0.07% 0 44 \$8,149,021.03 1.74% 0 6 \$1,254,122.37 0.27% 0	4 \$791,341.44 0.17% 0 \$0.00 23 \$4,440,386.57 0.95% 0 \$0.00 1 \$248,446.70 0.05% 0 \$0.00 7 \$1,212,556.88 0.26% 0 \$0.00 2 \$324,769.59 0.07% 0 \$0.00 2 \$458,828.64 0.1% 0 \$0.00 2 \$4482,783.05 0.1% 0 \$0.00 28 \$6,115,145.62 1.31% 0 \$0.00 31 \$5,885,464.36 1.26% 0 \$0.00 4 \$732,426.29 0.16% 0 \$0.00 4 \$732,426.29 0.16% 0 \$0.00 1 \$181,241.53 0.04% 0 \$0.00 1 \$186,055.21 0.04% 0 \$0.00 1 \$178,068.52 0.04% 0 \$0.00 1 \$179,073.68.86 0.22% 0 \$0.00 5 \$1,030,661.

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

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04%	0	\$0.00	NA 0
CITYWIDE BANK	8	\$1,666,860.86	0.36%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$423,253.70	0.09%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$162,682.00	0.03%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$430,710.67	0.09%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$443,218.50	0.09%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$737,322.68	0.16%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	0	\$0.00	NA 0
CORNERSTONE BANK	1	\$222,127.99	0.05%	0	\$0.00	NA 0
CORTRUST BANK	3	\$569,353.76	0.12%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0	\$0.00	NA 0
	CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE	CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CORPORATI	CREDIT UNION 1 \$163,417.55 CITYZENS UNION SAVINGS BANK 1 \$205,722.93 CITY LINE MORTGAGE CORPORATION 1 \$205,722.93 CITYWIDE BANK 8 \$1,666,860.86 CLINTON SAVINGS BANK 2 \$423,253.70 CLYDE SAVINGS BANK 1 \$162,682.00 COMPANY 1 \$162,682.00 COAST BANK OF FLORIDA 2 \$430,710.67 COASTAL FEDERAL CREDIT UNION 2 \$172,198.79 COASTAL STATES MORTGAGE CORPORATION 1 \$272,809.24 COLONIAL SAVINGS FA 1 \$150,623.94 COLUMBIA CREDIT UNION 2 \$325,404.75 COLUMBIA RIVER 4 \$726,925.18 BANKING COMPANY DBA 4 \$726,925.18 COMMERCE BANK & TRUST COMMERCIAL STATE BANK 2 \$443,218.50 COMMERCIAL STATE BANK 2 \$443,218.50 COMMUNITY CREDIT UNION 3 \$530,295.14 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS 1 \$193,318.12 COMMUNITY MORTGAGE FUNDING, LLC 1	CREDIT UNION CITIZENS UNION SAVINGS BANK 1 \$163,417.55 0.03% CITY LINE MORTGAGE CORPORATION 1 \$205,722.93 0.04% CITY WIDE BANK 8 \$1,666,860.86 0.36% CLINTON SAVINGS BANK 2 \$423,253.70 0.09% CLYDE SAVINGS BANK 1 \$162,682.00 0.03% COMPANY 1 \$162,682.00 0.03% COAST BANK OF FLORIDA 2 \$430,710.67 0.09% COASTAL FEDERAL CREDIT UNION 2 \$172,198.79 0.04% COASTAL STATES MORTGAGE CORPORATION 1 \$272,809.24 0.06% COLUMBIA CREDIT UNION 2 \$325,404.75 0.07% COLUMBIA REQUITIES LTD. 5 \$1,107,849.43 0.24% COLUMBIA RIVER 4 \$726,925.18 0.16% MORTGAGE GROUP 1 \$188,868.28 0.04% COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMUNITY CREDIT UNION OF FLORIDA 1 \$2443,218.50 0.09% COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS \$158,878.48 0.03% <td> CREDIT UNION CITIZENS UNION SAVINGS BANK S163,417.55 0.03% 0 </td> <td> CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYUDE BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK S1,666,860.86 0.36% 0</td>	CREDIT UNION CITIZENS UNION SAVINGS BANK S163,417.55 0.03% 0	CREDIT UNION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYUDE BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK S1,666,860.86 0.36% 0

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

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

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

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HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$181,899.61	0.04%	0	\$0.00	NA 0
TRUST, FSB		·				
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT		\$250,983.25				
UNION UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	19	\$3,935,211.22			,	
HOME STATE BANK	2	\$322,007.08	0.07%	-	Ψ 3.00	
HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50			,	
HOMESTEAD BANK	1	\$157,313.25	0.03%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0	\$0.00	NA 0
ILLINI BANK	1	\$213,288.55	0.05%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,338,973.29	0.29%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA 0

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

	CHANTS NATIONAL K OF WINONA	1	\$179,605.98	0.04%	0	\$0.00	NA	0
MER	RIMACK COUNTY INGS BANK	2	\$407,571.92	0.09%	0	\$0.00	NA	0
MER	RIMACK VALLEY ERAL CREDIT UNION	5	\$890,177.69	0.19%	0	\$0.00	NA	0
MID	AMERICA FEDERAL INGS BANK	30	\$5,799,796.39	1.24%	0	\$0.00	NA	0
	ATLANTIC FEDERAL DIT UNION	10	\$2,157,026.95	0.46%	0	\$0.00	NA	0
MID-	STATE BANK	10	\$2,070,974.68	0.44%	0	\$0.00	NA	0
	WEST FINANCIAL DIT UNION	4	\$870,011.66	0.19%	0	\$0.00	NA	0
MIDV INC.	WEST LOAN SERVICES	2	\$311,236.72	0.07%	0	\$0.00	NA	0
MILF	FORD BANK, THE	7	\$1,368,535.75	0.29%	0	\$0.00	NA	0
	CHELL MORTGAGE PANY	11	\$2,211,178.14	0.47%	0	\$0.00	NA	0
COR	TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	2	\$461,339.14	0.1%	0	\$0.00	NA	0
MOR	TGAGE AMERICA, INC.	9	\$1,554,507.34	0.33%	0	\$0.00	NA	0
	MCKINLEY MUTUAL INGS BANK	5	\$1,003,659.13	0.21%	0	\$0.00	NA	0
	UAL FEDERAL INGS BANK	1	\$245,752.34	0.05%	0	\$0.00	NA	0
MUT	UAL SAVINGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA	0
	IONAL BANK OF MERCE	3	\$549,931.20	0.12%	0	\$0.00	NA	0
	IONAL CITY TGAGE COMPANY	152	\$29,389,646.81	6.28%	0	\$0.00	NA	0
	IONWIDE HOME TGAGE COMPANY	13	\$2,692,462.94	0.58%	0	\$0.00	NA	0
NAV UNIC	Y FEDERAL CREDIT ON	52	\$9,950,761.62	2.13%	0	\$0.00	NA	0
NEW BAN	HAVEN SAVINGS K	7	\$1,434,172.34	0.31%	0	\$0.00	NA	0
	SOUTH FEDERAL INGS BANK	1	\$167,231.58	0.04%	0	\$0.00	NA	0
	TOWN SAVINGS BANK	9	\$1,727,054.26	0.37%	0	\$0.00	NA	0
CREI	ATEWAY FEDERAL DIT UNION	1	\$190,728.49	0.04%	0	\$0.00	NA	0
	TH SHORE BANK, A PPERATIVE BANK	1	\$170,817.29	0.04%	0	\$0.00	NA	0
	THERN OHIO ESTMENT COMPANY	10	\$1,923,519.21	0.41%		·		
NOR'	THMARK BANK	1	\$272,685.68	0.06%				
		3	\$606,555.48	0.13%	0	\$0.00	NA	0

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

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

SKY F	INANCIAL GROUP	30	\$5,849,382.02	1.25%	0	\$0.00	NA	0
SOVE	REIGN BANK, A	1	\$302,252.20	0.06%	0	\$0.00	NA	
FEDEF	RAL SAVINGS BANK	1	\$302,232.20	0.00%	U	\$0.00	NA	U
	E COAST CREDIT	11	\$2,042,174.54	0.44%	0	\$0.00	NA	0
UNION		11				,		
	CER SAVINGS BANK	1	\$159,505.13	0.03%		,	NA	-
	ANCIS BANK FSB	14	\$2,659,390.92	0.57%	0	\$0.00	NA	0
	DARD BANK AND	2	\$443,953.47	0.09%	0	\$0.00	NA	0
	COMPANY		+		_	7 0 0 0		H
	DARD MORTGAGE	6	\$1,025,904.82	0.22%	0	\$0.00	NA	0
1	ORATION ECONO EEDERAL							+
	FORD FEDERAL T UNION	7	\$1,386,327.48	0.3%	0	\$0.00	NA	0
·	FINANCIAL GROUP,							H
INC.	FINANCIAL GROUP,	6	\$1,141,836.13	0.24%	0	\$0.00	NA	0
	ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0	\$0.00	NA	0
i	E BANK OF NEW							
PRAGI		2	\$358,157.50	0.08%	0	\$0.00	NA	.0
	E BANK OF THE		.			40.00		
LAKES		3	\$608,701.11	0.13%	0	\$0.00	NA	.0
STATE	E EMPLOYEES CREDIT	7	Φ1 254 505 Q4	0.200		¢0.00	NT A	
UNION	J	7	\$1,354,585.84	0.29%	0	\$0.00	NA	.0
STERL	LING CAPITAL	6	\$1,271,785.69	0.27%	0	\$0.00	NA	
MORT	GAGE COMPANY	O	\$1,271,765.09	0.27%	U	\$0.00	INA	· U
	WATER NATIONAL	1	\$197,359.39	0.04%	0	\$0.00	NA	0
BANK	& TRUST COMPANY	1	\$177,337.37			,		
	TA BANK	1	\$160,967.47	0.03%	0	\$0.00	NA	.0
	RBAN MORTGAGE	8	\$1,362,913.60	0.29%	0	\$0.00	NA	0
1	ANY OF NEW MEXICO	Ü	Ψ1,302,713.00	0.2576		Ψ0.00	1 17 1	Ĭ
	MERICAN	1	\$171,499.04	0.04%	0	\$0.00	NA	0
	GAGE COMPANY							+
	DAST SCHOOLS	6	\$1,097,668.62	0.23%	0	\$0.00	NA	0
	RAL CREDIT UNION							+
	RIOR MORTGAGE DRATION (21ST	1	\$295,761.80	0.06%	0	\$0.00	NA	
	URY MORTGAGE)	1	\$293,701.80	0.00%	U	\$0.00	NA	U
·	N MORTGAGE							H
COMP		3	\$488,152.38	0.1%	0	\$0.00	NA	0
	C FEDERAL CREDIT		A :					
UNION		1	\$187,172.27	0.04%	0	\$0.00	NA	0
	ORTGAGE	_	ф а 77 7 2 -	0.000				
	ORATION	2	\$357,777.99	0.08%	0	\$0.00	NA	0
	NOLOGY CREDIT	<i>-</i> -	¢1 147 050 00	0.05%	_	do 00	3.7.4	
UNION		5	\$1,147,952.83	0.25%	0	\$0.00	NA	U
TELEP	HONE CREDIT UNION	1	¢150 606 70	0.020	0	фО ОО	N.T.A	
N.H.		1	\$158,686.79	0.03%	0	\$0.00	NA	U
THE B	ANK OF NEW YORK	1	\$53,914.41	0.01%	0	\$0.00	NA	0
		1	\$218,749.74	0.05%	0	\$0.00	NA	0
•		-	•					-

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

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COMPANY							Ш	
UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$174,309.90	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	4	\$854,131.56	0.18%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$766,270.92	0.16%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	3	\$706,257.70	0.15%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	3	\$578,824.01	0.12%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$995,240.24	0.21%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$169,826.89	0.04%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$224,902.76	0.05%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$159,005.37	0.03%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	24	\$4,658,113.62	1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	3	\$565,422.45	0.12%	0	\$0.00	NA	0	
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$196,258.32	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$359,669.78	0.08%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0	\$0.00	NA	0	
Unavailable	438	\$85,375,353.05	13.53%	0	\$0.00		\boldsymbol{T}	
	2,531	\$490,035,311.00	100%	0	\$0.00		0	_
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Total

Lugar i iling.	FEDERAL NATIONAL WORTGAGE	A3300		L IVIAL -	1 0	1111 ADS-13G/	^	
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0	\$0.00	NA	. 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0	\$0.00	NA	. 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0	\$0.00	NA	0
		2	\$498,190.21	0.1%	0	\$0.00	NA	0

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

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BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$153,486.53	0.03%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0	\$0.00	NA 0
BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%			
CENTRAL STATE BANK	2	\$337,352.96	0.07%		·	NA 0
CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$214,088.04	0.04%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA 0

CHEVY CHASE BANK, FSB									
BANK FSB		18	\$4,550,661.52	0.95%	0	\$0.00	NA	0	
COMPANY		1	\$231,886.67	0.05%	0	\$0.00	NA	0	
COMPANY		3	\$607,008.80	0.13%	0	\$0.00	NA	0	
UNION		1	\$236,951.74	0.05%	0	\$0.00	NA	0	
CAMPBELL COUNTY		1	\$173,806.56	0.04%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE		1	\$168,739.50	0.04%	0	\$0.00	NA	0	
CORPORATION 2 \$405,676.40 0.08% 0 \$0.00 NA 0		11	\$2,242,586.35	0.47%	0	\$0.00	NA	0	
BANK		2	\$405,676.40	0.08%	0	\$0.00	NA	0	
CORPORATION		2	\$318,814.78	0.07%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA		1	\$293,806.26	0.06%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION 1 \$218,938.88 0.05% 0 \$0.00 NA 0	COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00			
COLUMBIA CREDIT UNION 2 \$357,973.55 0.07% 0 \$0.00 NA 0		1				\$0.00		П	
COLUMBIA CREDIT UNION 2 \$357,973.55 0.07% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD. 6 \$1,255,354.30 0.26% 0 \$0.00 NA 0	COLUMBIA CREDIT UNION	2				\$0.00		_	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. 1 \$249,435.16 0.05% 0 \$0.00 NA 0	 	6						П	
TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK S558,669.71 COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK COMMUNITY STATE BANK S177,363.61 COMMUNITY STATE BANK S177,363.61 COMMUNITY SECURITY S174,297.02 COMMUNITY SECURITY S174,297.02 COMMUNITY STATE BANK S177,363.61 COMMUNITY SECURITY S174,297.02 COMMUNITY SECURITY S174,297.02 COMMUNITY STATE BANK S177,363.61 S172,363.61 S172,363.	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1							
BANK		1	\$249,435.16	0.05%	0	\$0.00	NA	0	
COMMUNITY CREDIT 2 \$363,799.80 0.08% 0 \$0.00 NA 0		1	\$177,363.61	0.04%	0	\$0.00	NA	0	
UNION 2 \$363,799.80 0.08% 0 \$0.00 NA 0 COMMUNITY SECURITY 1 \$174,297.02 0.04% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$170,892.97 0.04% 0 \$0.00 NA 0 CONNECTICUT RIVER 1 \$240,921.09 0.05% 0 \$0.00 NA 0 CORNERBANK, NATIONAL ASSOCIATION 1 \$196,817.32 0.04% 0 \$0.00 NA 0 CORTRUST BANK 1 \$199,483.21 0.04% 0 \$0.00 NA 0	COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0	
BANK COMMUNITY STATE BANK S174,297.02 0.04% 0 \$0.00 NA CONNECTICUT RIVER BANK S240,921.09 0.05% CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK S174,297.02 0.04% 0 \$0.00 NA \$0.00 NA		2	\$363,799.80	0.08%	0	\$0.00	NA	0	
CONNECTICUT RIVER 1 \$240,921.09 0.05% 0 \$0.00 NA 0		1	\$174,297.02	0.04%	0	\$0.00	NA	0	
CONNECTICUT RIVER 1 \$240,921.09 0.05% 0 \$0.00 NA 0 CORNERBANK, NATIONAL ASSOCIATION 1 \$196,817.32 0.04% 0 \$0.00 NA 0 CORTRUST BANK 1 \$199,483.21 0.04% 0 \$0.00 NA 0	COMMUNITY STATE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0	
ASSOCIATION 1 \$196,817.32 0.04% 0 \$0.00 NA 0 CORTRUST BANK 1 \$199,483.21 0.04% 0 \$0.00 NA 0		1	·			\$0.00			
	CORNERBANK, NATIONAL	1	\$196,817.32	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$199,483.21	0.04%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1		0.04%	0	\$0.00			

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CREDIT UNION MORTGAGE CO.	2	\$371,546.63	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,456,616.49	0.31%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$345,023.12	0.07%	0	\$0.00	NA	0
CUMANET, LLC	2	\$376,751.94	0.08%	0	\$0.00	NA	0
CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	0	\$0.00	NA	0
DEVON BANK	1	\$243,557.95	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$1,848,860.63	0.39%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06%	0	\$0.00	NA	0
EAGLE BANK	1	\$172,593.34	0.04%	0	\$0.00	NA	0
EAST WEST BANK	10	\$2,248,707.92	0.47%	0	\$0.00	NA	0
EASTERN BANK	1	\$163,599.27	0.03%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$177,615.95	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,205,327.68	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$303,638.61	0.06%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	0	\$0.00	NA	0

FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$232,411.04	0.05%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA 0
	1	\$174,788.08	0.04%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF ALTAVISTA						
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%		ψο.σσ	NA 0
FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%		, , , , ,	NA 0
FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26%	0	\$0.00	NA 0
FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA 0
FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$282,314.50	0.06%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA 0
GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA 0

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GREATER NEVADA	6	\$1,246,670.64	0.26%	0	\$0.00	NA	
MORTGAGE SERVICES	U	\$1,240,070.04	0.20%	U	\$0.00	INA	_
GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04%	0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA)
GTE FEDERAL CREDIT	8	\$1,586,259.90	0.33%	0	\$0.00	NA)
UNION GUARANTY BANK F.S.B.	3	\$509,692.96	0.11%	0	\$0.00	NAC)
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0			_
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	+ 0100		
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA)
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA)
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA)
HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06%	0	\$0.00		-
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA C)
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA 0)
HIBERNIA NATIONAL BANK	. 6	\$1,165,752.58	0.24%	0	\$0.00	NA C)
HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA)
HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA)
HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA 0)
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA)
HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA C)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA 0)
HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA 0)
HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0	\$0.00	NA)
HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA)
I-C FEDERAL CREDIT UNION	3	\$612,904.83	0.13%	0	\$0.00	NA)

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

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LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,729.83	0.04%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%	0	\$0.00	NA 0

METROBANK	1	\$191,571.43	0.04%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL	1	\$173,475.79	0.04%	0	\$0.00	NA	0	
BANK	1	\$175,475.79	0.04%	U	\$0.00	NA	U	
MID AMERICA FEDERAL	92	\$18,693,795.46	3.92%	0	\$0.00	NA	0	
SAVINGS BANK)2	Ψ10,073,773.40	3.7270	Ů	Ψ0.00	1171	ľ	
MID MINNESOTA FEDERAL	1	\$164,373.59	0.03%	0	\$0.00	NA	0	
CREDIT UNION	_	Ψ10 1,6 / C1C /	0.00 /	Ŭ	Ψ0.00		Ĭ	
MID-ATLANTIC FEDERAL	1	\$182,174.09	0.04%	0	\$0.00	NA	0	
CREDIT UNION		·	0.000	0			Ш	
MID-STATE BANK	5	\$1,082,675.80	0.23%	0	\$0.00	NA	0	
MIDWEST COMMUNITY	3	\$755,719.72	0.16%	0	\$0.00	NA	0	
BANK MIDWEST FINANCIAL							H	_
CREDIT UNION	3	\$533,663.14	0.11%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$182,850.21	0.04%	0	\$0.00	NA	0	_
MITCHELL MORTGAGE	1				·			_
COMPANY L.L.C.	6	\$1,306,609.49	0.27%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$187,158.48	0.04%	0	\$0.00	NA	0	_
MORRIS FEDERAL SAVINGS					·		Ħ	_
AND LOAN ASSOCIATION	1	\$129,394.48	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	¢167 022 00	0.040/	0	\$0.00			
CORPORATION	1	\$167,923.98	0.04%	0	\$0.00	NA	U	
MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04%	0	\$0.00	NA	0	
MOUNTAIN STATES	1	\$293,908.81	0.06%	0	\$0.00	NA		
MORTGAGE CENTERS INC.	1	\$273,700.01	0.00 //	U	Ψ0.00	IVA	ľ	
MT. MCKINLEY MUTUAL	1	\$326,461.59	0.07%	0	\$0.00	NA	0	
SAVINGS BANK	1	ψ3 2 0,101.35	0.07 76	Ŭ	Ψ0.00	1,11	Ĭ	
MURRAY FINANCIAL	1	\$179,474.47	0.04%	0	\$0.00	NA	0	
ASSOCIATES INC.		Φ00 7 00 7 5 0	0.100	_	Φ0.00	NT A		
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19%	0	\$0.00	NA	U	_
NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04%	0	\$0.00	NA	0	
NATIONAL CITY							H	_
MORTGAGE COMPANY	32	\$6,597,755.24	1.38%	0	\$0.00	NA	0	
NATIONAL TITLE							H	_
INSURANCE COMPANY	1	\$186,652.72	0.04%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE								_
MORTGAGE COMPANY -	18	\$3,698,275.61	0.77%	0	\$0.00	NA	0	
DEDICATED CHANNEL								
NATIONWIDE HOME	22	\$2 926 667 62	0.8%	0	\$0.00	NIA		
MORTGAGE COMPANY	22	\$3,836,667.63	0.8%	U	\$0.00	NA	٧	
NAVY FEDERAL CREDIT	44	\$9,012,213.99	1.89%	0	\$0.00	NA	0	
UNION	77	Ψ2,012,213.73	1.07/0	L	Ψ0.00	11//	\parallel	
NEW HORIZONS								
COMMUNITY CREDIT	1	\$285,696.14	0.06%	0	\$0.00	NA	0	
UNION							Ш	_

3	\$670,927.58	0.14%	0	\$0.00	NA)
1	\$273,786.93	0.06%	0	\$0.00	NA)
ANK 12	\$2,130,196.64	0.45%	0	\$0.00	NA ()
A 3	\$770,301.70	0.16%	0	\$0.00		
NY 8	\$1,661,982.60	0.35%	0	\$0.00	NA)
12	\$2,632,787.43	0.55%	0	\$0.00	NA)
1	\$238,615.38	0.05%	0	\$0.00	NA)
, 8	\$1,640,578.83	0.34%	0	\$0.00	NA)
TIVE 1	\$188,701.82	0.04%	0	\$0.00	NA)
IION 1	\$161,468.43	0.03%	0	\$0.00	NA ()
NCE 2	\$420,661.00	0.09%	0	\$0.00	NA)
Γ 2	\$330,342.51	0.07%	0	\$0.00	NA)
1	\$177,775.61	0.04%	0	\$0.00	NA ()
NGS 1	\$232,867.59	0.05%	0	\$0.00	NA)
1	\$175,004.73	0.04%	0	\$0.00	NA ()
EAN 1	\$193,088.39					
13	\$2,748,506.14	0.58%	0	\$0.00	NA ()
1	\$270,983.49	0.06%	0	\$0.00		
EDIT 1	\$172,436.59	0.04%	0	\$0.00	NA)
1	\$280,971.24	0.06%	0	\$0.00	NA)
EDIT 1	\$165,396.06	0.03%	0	\$0.00	NA)
2	\$376,013.00	0.08%	0	\$0.00	NA)
ON 3	\$589,294.55	0.12%	0	\$0.00	NA ()
3	\$514,476.66	0.11%	0	\$0.00	NA)
SE ON 6	\$1,245,313.52	0.26%	0	\$0.00	NA)
4	\$783,391.55	0.16%	0	\$0.00	NA)
1	\$168,641.63	0.04%	0	\$0.00	NA ()
	1 ANK 12 A 3 SIY 8 SIY 12 A 1 SIVE 1 SINON 1 S	1 \$273,786.93 ANK 12 \$2,130,196.64 A 3 \$770,301.70 8 \$1,661,982.60 12 \$2,632,787.43 1 \$238,615.38 A 1 \$238,615.38 IVE 1 \$188,701.82 IION 1 \$161,468.43 NCE 2 \$420,661.00 T 2 \$330,342.51 1 \$177,775.61 NGS 1 \$232,867.59 1 \$175,004.73 EAN 1 \$193,088.39 13 \$2,748,506.14 1 \$270,983.49 EDIT 1 \$165,396.06 2 \$376,013.00 DN 3 \$589,294.55 3 \$514,476.66 EDIT 6 \$1,245,313.52 4 \$783,391.55	ANK 12 \$2,130,196.64 0.45% ANK 12 \$2,130,196.64 0.45% A 3 \$770,301.70 0.16% IY 8 \$1,661,982.60 0.35% 12 \$2,632,787.43 0.55% A 1 \$238,615.38 0.05% IV 12 \$188,701.82 0.04% IVE 1 \$188,701.82 0.04% IVE 2 \$420,661.00 0.09% IT 2 \$330,342.51 0.07% 1 \$177,775.61 0.04% INGS 1 \$232,867.59 0.05% 1 \$175,004.73 0.04% INGS 1 \$232,867.59 0.05% 1 \$175,004.73 0.04% INGS 1 \$270,983.49 0.06% INGS 1 \$270,983.49 0.06% INGS 1 \$280,971.24 0.06% INGS 1 \$230,971.24 0	1 \$273,786.93	1 \$273,786.93 0.06% 0 \$0.00 ANK 12 \$2,130,196.64 0.45% 0 \$0.00 ANK 12 \$2,130,196.64 0.45% 0 \$0.00 11 \$2,632,787.43 0.55% 0 \$0.00 12 \$2,632,787.43 0.55% 0 \$0.00 13 \$1,640,578.83 0.34% 0 \$0.00 14 \$188,701.82 0.04% 0 \$0.00 15 \$142,6661.00 0.09% 0 \$0.00 16 \$1330,342.51 0.07% 0 \$0.00 17 \$137,775.61 0.04% 0 \$0.00 18 \$177,775.61 0.04% 0 \$0.00 19 \$177,047.73 0.04% 0 \$0.00 10 \$177,047.73 0.04% 0 \$0.00 11 \$177,043.73 0.04% 0 \$0.00 12 \$232,867.59 0.05% 0 \$0.00 13 \$2,748,506.14 0.58% 0 \$0.00 14 \$270,983.49 0.06% 0 \$0.00 15 \$270,983.49 0.06% 0 \$0.00 16 \$2376,013.00 0.08% 0 \$0.00 2 \$376,013.00 0.08% 0 \$0.00 2 \$376,013.00 0.08% 0 \$0.00 2 \$376,013.00 0.08% 0 \$0.00 3 \$589,294.55 0.12% 0 \$0.00 4 \$783,391.55 0.16% 0 \$0.00	1 \$273,786.93

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

SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	0	\$0.00	NA	Λ
	1	I		9	\$0.00	INA	Ч
SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$138,587.22	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$526,281.19	0.11%	0	\$0.00	NA	O
SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	o
SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA	0
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	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0	\$0.00	NA	o
STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0	\$0.00	NA	o
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$239,132.16	0.05%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%			NA	0
STATE BANK OF LACROSSE		\$230,431.46	0.05%				t t
STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04%	0	\$0.00	NA	0
STRATA BANK	2	\$460,022.18	0.1%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0	\$0.00	NA	.0
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%	0	\$0.00	NA	.0
SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0	\$0.00	NA	.0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0	\$0.00	NA	.0
TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	0	\$0.00	NA	.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	0	\$0.00	NA	.0
THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	0	\$0.00	NA	.0
THE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	0	\$0.00	NA	.0
TIERONE BANK	4	\$721,958.90	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	0	\$0.00	NA	.0
TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$165,011.26	0.03%		\$0.00	NA	$\boldsymbol{ au}$
U. S. MORTGAGE CORP.	2	\$434,351.78	0.09%			NA	1 1
UNION BANK	3	\$788,516.65	0.17%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05%			NA	₩
UNIONBANK	8	\$1,679,539.98	0.35%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$271,005.97	0.06%	0	\$0.00	NA	0

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	2,455	\$497,032,846.00	100%	1	\$208,611.18		0
Unavailable	416	· · · · · ·	13.43%		\$208,611.18		
WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34	0.08%		\$0.00		₩.
WORLD SAVINGS BANK	20	\$4,308,814.12	0.9%	0	\$0.00	NA	0
WORKERS CREDIT UNION	3	\$613,317.04	0.13%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$202,269.11	0.04%		\$0.00		
WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$363,890.70			\$0.00		
WESCOM CREDIT UNION	6	\$1,304,298.30	0.17%				\vdash
WAUKESHA STATE BANK	5	\$903,621.58	0.14%		\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	3	\$583,156.55 \$648,377.45	0.12%		\$0.00 \$0.00		Ш
WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05%				
VIRTUALBANK	1	\$237,558.57	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%	0	\$0.00	NA	0
BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0	\$0.00	NA	0
VAN WERT NATIONAL	19	\$174,873.07	0.04%		\$0.00		
ASSOCIATION VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%		\$0.00		
WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL	4	\$801,033.33	0.08%		\$0.00		\vdash
CREDIT UNION UNIVERSITY OF	2	\$183,454.80 \$383,766.89	0.04%		\$0.00		H
EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL	1	·					\vdash
 COMPANY UNIVERSITY & STATE	2	\$539,717.44			\$0.00		H
MORTGAGE CORP. UNITED MORTGAGE	5	\$1,014,822.09	0.21%				\vdash
BANK UNITED FINANCIAL	2	\$449,513.71	0.09%				
UNITED COMMUNITY	3	\$532,130.99	0.11%	0	\$0.00	NA	0

Total

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

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

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56%	1	\$178,278.71	NA	0
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$892,398.47	0.19%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74%	0	\$0.00	NA	0
BUSEY BANK	3	\$598,929.68	0.12%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$360,166.11	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	0	\$0.00	NA	0
CHARTER BANK	4	\$798,761.59	0.17%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0

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CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0	
BANK CITY LINE MORTGAGE			0.07~	_	.	27.1	_	\dashv
CORPORATION	1	\$218,938.88	0.05%				Ц	
CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0	_
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$248,926.31	0.05%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$383,990.72	0.08%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00			
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$227,699.40	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$299,465.23	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA	0	

CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	0	\$0.00	NA 0
CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00	NA 0
DEAN COOPERATIVE B	ANK 1	\$224,726.04	0.05%	0	\$0.00	NA 0
DEDHAM INSTITUTION SAVINGS	FOR 7	\$1,407,589.96	0.29%	0	\$0.00	NA 0
DEERE HARVESTER CR UNION	EDIT 1	\$166,084.97	0.03%	0	\$0.00	NA 0
DELTA EMPLOYEES CR UNION	EDIT 1	\$163,090.28	0.03%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOL CREDIT UNION	OLS 2	\$476,018.24	0.1%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	on 6	\$1,086,605.81	0.23%	0	\$0.00	NA 0
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA 0
DIME SAVINGS BANK (NORWICH	OF 4	\$843,920.23	0.18%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA 0
DURANT BANK AND TE COMPANY	RUST 1	\$157,328.46	0.03%	0	\$0.00	NA 0
EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA 0
EAST BOSTON SAVING BANK	S 1	\$198,873.06	0.04%	0	\$0.00	NA 0
EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA 0
EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	E 1	\$281,658.67	0.06%	0	\$0.00	NA 0
ESB MORTGAGE COMP	ANY 1	\$170,992.85	0.04%	0	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	0	\$0.00	NA 0
ESSEX SAVINGS BANK	FSB 2	\$406,225.63	0.08%	0	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	0	\$0.00	NA 0
FAA EMPLOYEES CRED UNION	PIT 1	\$198,112.96	0.04%	0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA 0
FALMOUTH CO-OPERA' BANK THE	TIVE 2	\$499,025.67	0.1%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA 0
FIDELITY DEPOSIT ANI DISCOUNT BANK		\$163,384.70	0.03%	0	\$0.00	NA 0
FIFTH THIRD - DEDICA' CHANNEL	TED 11	\$2,300,797.06	0.48%	0	\$0.00	NA 0
FIMI, INC.	1	\$176,242.62	0.04%	0	\$0.00	NA 0
	3	\$703,764.60	0.15%	0	\$0.00	NA 0
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FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$166,676.10		0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67			\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	1	\$187,121.87	NA 0
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19				
FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$267,195.35				
FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06%	0	\$0.00	NA 0
	1	\$208,329.61	0.04%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF DANVILLE						
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,277.53	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,358.69	0.04%	0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	2	\$530,774.78			,	
FIRST PENN BANK	1	\$239,239.08		1 1		1 1
FIRST PLACE BANK	30	\$5,922,339.41	1.23%	1	\$228,109.30	NA 0
FIRST REPUBLIC SAVINGS BANK	9	\$2,385,221.15	0.5%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	0	\$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	1	\$164,463.48	0.03%	0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	3	\$603,433.61	0.13%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$313,607.72	0.07%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$792,115.74	0.16%	0	\$0.00	
FREMONT BANK	89	\$20,492,143.28	4.26%	0	\$0.00	NA 0
FULTON BANK	6	\$1,401,349.03	0.29%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	0	\$0.00	
GRANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	0		
GREYLOCK FEDERAL	1	\$227,959.79	0.05%	0	\$0.00	NA 0

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

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HUDSON THE	NATIONAL BANK	1	\$175,614.60	0.04%	0	\$0.00	NA 0
I-C FEDER UNION	RAL CREDIT	6	\$1,091,069.12	0.23%	0	\$0.00	NA 0
IBM SOUT	EES FEDERAL	2	\$348,987.23	0.07%	0	\$0.00	NA 0
	EDERAL CREDIT	1	\$276,294.31	0.06%	0	\$0.00	NA 0
ILLINOIS	NATIONAL BANK	1	\$297,649.20	0.06%	0	\$0.00	NA 0
INDEPEN CORPORA	DENT BANK ATION	1	\$224,422.56	0.05%	0	\$0.00	NA 0
COMMER		1	\$179,139.86				
	RS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA 0
IOWA STA	ATE BANK AND OMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA 0
IRWIN MO CORPORA	ORTGAGE ATION	1	\$158,406.00	0.03%	0	\$0.00	NA 0
IRWIN UN TRUST CO	NION BANK AND OMPANY	7	\$1,496,068.21		0	\$0.00	
IVANHOE	E FINANCIAL INC.	5	\$949,422.74	0.2%	0	\$0.00	NA 0
JAMES B. COMPAN	NUTTER AND Y	12	\$2,403,393.15		0	\$0.00	NA 0
	ON CITY HIGHWAY	1	\$163,209.47	0.03%	0	\$0.00	NA 0
JEFFERSO SERVICES	ON MORTGAGE S INC.	8	\$1,711,781.49	0.36%	0	\$0.00	NA 0
KERN SCI CREDIT U	HOOLS FEDERAL JNION	2	\$403,205.90	0.08%	0	\$0.00	NA 0
KEY MOR	RTGAGE LINK, INC.	2	\$612,873.83		_	· ·	
KEYSTON	NE SAVINGS BANK	2	\$382,336.93	0.08%	0	\$0.00	NA 0
KINECTA UNION	FEDERAL CREDIT	2	\$508,922.59			\$0.00	
	COMMUNITY L CREDIT UNION	1	\$193,941.85	0.04%	0	\$0.00	NA 0
LA GRAN	IGE STATE BANK	4	\$781,438.53	0.16%	0	\$0.00	NA 0
LAKE AR	EA BANK	1	\$183,318.90	0.04%	0	\$0.00	1 1 1
LAKE FOI TRUST	REST BANK &	2	\$472,165.89	0.1%	0	\$0.00	NA 0
	ΓER MORTGAGE S	1	\$253,962.14	0.05%	0	\$0.00	NA 0
LANDMA	RK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA 0
LEADER 1	BANK, N.A.	1	\$257,193.23	i i	0	\$0.00	
	MORTGAGE	1	\$205,902.54				
i i	MORTGAGE	10	\$2,346,097.77	0.49%	0	\$0.00	NA 0
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COMPANY INC.						
LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0	\$0.00	NA 0
LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03%	0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$572,757.77	0.12%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3%	0	\$0.00	NA 0
	1	\$187,957.86	0.04%	0	\$0.00	NA 0

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

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COMMUNITY CREDIT UNION						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0	\$0.00	NA 0
NORTHMARK BANK	3	\$754,663.25	0.16%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11%	0	\$0.00	NA 0
OAK BANK	1	\$176,175.75	0.04%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0	\$0.00	NA 0
OCEAN BANK	2	\$327,276.50	0.07%	0		
OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%			
PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$1,367,425.28	0.28%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA 0

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PHH MORTGAGE SE CORPORATION	RVICES 2	\$331,004.38	0.07%	0	\$0.00	NA	0
PHILADELPHIA TEL CREDIT UNION	CO 1	\$172,285.01	0.04%	0	\$0.00	NA	0
PINNACLE FINANCI CORPORATION	AL 3	\$693,755.81	0.14%	0	\$0.00	NA	0
POLICE AND FIRE F. CREDIT UNION	EDERAL 6	\$1,116,303.16	0.23%	0	\$0.00	NA	0
POLISH & SLAVIC F CREDIT UNION	EDERAL 3	\$643,782.05	0.13%	0	\$0.00	NA	0
PORT WASHINGTON BANK	N STATE 1	\$163,664.85	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTO CORPORATION	GAGE 3	\$546,653.99	0.11%	0	\$0.00	NA	0
PROVIDENT SAVING BANK	GS 2	\$581,131.38	0.12%	0	\$0.00	NA	0
QUAKER CITY BAN	K 3	\$624,708.88	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT	UNION 3	\$585,797.60	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERA CREDIT UNION	AL 2	\$430,487.51	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPA	any 3	\$492,287.59	0.1%	0	\$0.00	NA	0
ROEBLING SAVING LOAN	S AND 1	\$170,955.06	0.04%	0	\$0.00	NA	0
S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	0
SABINE STATE BAN TRUST COMPANY	K AND 1	\$199,201.04	0.04%	0	\$0.00	NA	0
SACRAMENTO CRE UNION	DIT 1	\$312,292.49	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNIO	N 3	\$653,017.07	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTO COMPANY, LLC	GAGE 2	\$428,335.64				NA	0
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUN	TY 4	\$1,026,849.68	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUT		\$153,085.60	0.03%	0	\$0.00	NA	0
SBC MORTGAGE, LI		\$197,285.15	1				
SCOTIABANK OF PU RICO	JERTO 1	\$167,624.00					
SEATTLE SAVINGS	BANK 21	\$4,466,716.21	0.93%	0	\$0.00	NA	0
SECOND NATIONAL OF WARREN							
SECURITY MORTGA CORPORATION	AGE 1	\$237,557.21	0.05%	0	\$0.00	NA	0

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

SWAIN MORTGAGE COMPANY						
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0	\$0.00	NA 0
TIERONE BANK	3	\$566,782.92	0.12%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$205,599.65		0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$549,092.38	0.11%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$531,678.03			\$0.00	
UNION BANK	14	\$3,176,866.53	0.66%	0	\$0.00	NA 0
UNIONBANK	2	\$366,319.81	0.08%	1	1	l 11
UNITED BANK AND TRUST COMPANY	1	\$174,994.53				
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41%	0	\$0.00	NA 0
	2	\$412,562.14	0.09%	0	\$0.00	NA 0

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UNITED MORTGAGE COMPANY						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$167,206.96	0.03%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	0	\$0.00	NA 0
VIRTUALBANK	1	\$256,288.47	0.05%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$789,003.77	0.16%	0	\$0.00	NA 0
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%		\$0.00	NA 0
WESTBANK	1	\$206,464.43	0.04%	0	\$0.00	NA 0
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	0	\$0.00	NA 0

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	WORKERS CREDIT UNION	2	\$398,532.93	0.08%	0		NA	_
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	0	\$0.00	NA	(
	Unavailable	394	\$83,280,943.50	13.72%	0	\$0.00	NA	(
Гotal		2,351	\$498,535,116.00	100%	3	\$593,509.88		(
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61%	0	\$0.00	NA	7 (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0	\$0.00	NA	(
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0	\$0.00	NA	(
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47%	0	\$0.00	NA	(
	BANK OF AMERICA NA	1	\$308,871.46	0.66%	0	\$0.00	NA	(
	BANK OF HAWAII	1	\$366,206.92	0.79%	0	\$0.00	NA	(
	BANK OF NEWPORT	1	\$170,840.56	0.37%	0	\$0.00	NA	(
	BAXTER CREDIT UNION	1	\$292,897.94	0.63%	0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48%	0	\$0.00	NA	١ (
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0	\$0.00	NA	`
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0	\$0.00	NA	١.
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0	\$0.00	NA	١
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37%	0	\$0.00	NA	١
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39%	0	\$0.00	NA	1
	CROWN BANK FSB	1	\$188,739.42	0.41%	0	·	NA	١
	CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38%	0	\$0.00	NA	١
	DESERT HILLS BANK	1	\$222,240.38	0.48%	0	\$0.00	NA	١
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$246,016.26	0.53%		·	NA	
	EAST WEST BANK	1	\$337,842.78	0.72%			NA	
		7	\$1,354,523.83	2.91%	0	\$0.00	NA	١.

FIFTH THIRD - DEDICATED CHANNEL						
FIRST CITIZENS BANK NA	1	\$211,042.33	0.45%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42				
FIRST HAWAIIAN BANK	1	\$386,711.44	0.83%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13	2.36%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$953,871.01	2.05%	0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68%	0	\$0.00	NA 0
FREMONT BANK	1	\$165,083.78	0.35%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$414,152.13	0.89%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$166,415.96	0.36%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55%	0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$216,879.56	0.47%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72%	0	\$0.00	NA 0
MID-STATE BANK	2	\$490,867.35	1.05%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00	6.6%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$850,735.18	1.83%	0	\$0.00	NA 0

DEDICATED CHANNEL							\perp
NEW SOUTH FEDERAL	1	\$318,971.38	0.68%	0	\$0.00	NA	
SAVINGS BANK	1	\$318,971.30	0.06%	U	φυ.υυ	INA	1
NORTHERN OHIO	1	\$208,091.76	0.45%	0	\$0.00	NA (n
INVESTMENT COMPANY	1	Ψ200,071.70	0.15 /6	Ü	ΨΟ.ΟΟ	11/1	1
NORTHWEST FEDERAL	3	\$884,385.10	1.9%	0	\$0.00	NA (0
CREDIT UNION	-	400-7		-			4
PARTNERS FEDERAL	1	\$199,120.01	0.43%	0	\$0.00	NA (С
CREDIT UNION							+
PAVILION MORTGAGE	1	\$165,832.87	0.36%	0	\$0.00	NA	Э
COMPANY DENINGULA MODEGA GE							+
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37%	0	\$0.00	NA	Э
POLICE AND FIRE FEDERAL							+
CREDIT UNION	1	\$183,766.49	0.39%	0	\$0.00	NA	Э
RIVERSIDE NATIONAL							+
BANK OF FLORIDA	1	\$175,851.34	0.38%	0	\$0.00	NA (Э
ROCKLAND TRUST							+
COMPANY	2	\$422,936.23	0.91%	0	\$0.00	NA (Э
SABINE STATE BANK AND							十
TRUST COMPANY	1	\$259,868.91	0.56%	0	\$0.00	NA)
SHREWSBURY FEDERAL					4.5.5.5		T
CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA)
SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0	\$0.00	NA (0
SOUTHTRUST MORTGAGE		·			·		
CORPORATION		\$323,000.14	0.69%	0	\$0.00	NA)
SPACE COAST CREDIT	2	ΦCC4 1C2 20	1 4207	0	¢0.00	NTA (
UNION	3	\$664,162.20	1.43%	0	\$0.00	NA (1
STATE BANK OF THE	1	¢190 40 5 02	0.410/	^	\$0.00	NIA (
LAKES	1	\$189,405.03	0.41%	0	\$0.00	NA (1
SUPERIOR FEDERAL	1	\$184,259.74	0.4%	0	\$0.00	NA (
CREDIT UNION	1	\$184,437.74	0.470	U	φυ.υυ	INA (1
SUPERIOR MORTGAGE			_				
CORPORATION (21ST	1	\$278,943.56	0.6%	0	\$0.00	NA (Э
CENTURY MORTGAGE)							\downarrow
TOWER FEDERAL CREDIT	1	\$321,087.93	0.69%	0	\$0.00	NA (า
UNION	1	Ψ321,001.75	0.07 /0	U	ΨΟ.ΟΟ	11/1	1
UMPQUA BANK	1	\$173,401.58	0.37%	0	\$0.00	NA (า
MORTGAGE	1	Ψ1/3,π01.50	0.5770	U	ΨΟ.ΟΟ	11/1	1
UNION FEDERAL BANK OF	1	\$204,345.80	0.44%	0	\$0.00	NA ()
INDIANAPOLIS	-	Ψ201,2.2.00	0,1.,0	Ü	40.00	1,11	1
UNION FEDERAL SAVINGS	1	\$310,475.79	0.67%	0	\$0.00	NA ()
BANK		·			·		
UNIONBANK	1	\$191,358.62	0.41%	0	\$0.00	NA (4
UNIVERSITY & STATE	1	\$376,960.20	0.81%	0	\$0.00	NA (Э
EMPLOYEES CREDIT UNION		, ,	-				+
UNIVERSITY FEDERAL	1	\$200,919.65	0.43%	0	\$0.00	NA (Э
CREDIT UNION					·		1

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0	\$0.00	NA	4 (
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0	\$0.00	NA	<i>Y</i> (
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1%	0	\$0.00	NA	4 (
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45%	0	\$0.00	N.A	4 (
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%	0	\$0.00	N.A	\ (
	Unavailable	43	\$9,948,447.31	19.25%	0	\$0.00	N <i>A</i>	A (
Total		203	\$47,552,537.00	100%	0	\$0.00		4
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0	\$0.00	N <i>A</i>	A (
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0	\$0.00	NA	4 (
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0	\$0.00	NA	A (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	0	\$0.00	N.A	Y (
	ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17%	0	\$0.00	NA	¥ (
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%	0	\$0.00	NA	¥ (
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0	\$0.00	N <i>A</i>	1 (
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24%	0	\$0.00	NA	Y (
	AF BANK	1	\$65,566.05	0.02%	0	\$0.00	NA	A (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03%	0	\$0.00	NA	A (
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	0	\$0.00	NA	A (
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0	\$0.00	N <i>A</i>	A (
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	0	\$0.00	NA	A (
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0	\$0.00	N <i>A</i>	Y (
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24%	0	\$0.00	NA	A (
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	0	\$0.00	NA	A (
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0	\$0.00	N <i>A</i>	1
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%	0	\$0.00		4
	AMERICAN BANK	4	\$218,375.65	0.08%	0	\$0.00	N.A	١(
	AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0	\$0.00	NA	A (

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	AMERICAN BANK, N.A.	1	\$41,498.59	0.01%	0	\$0.00	NA 0
	AMERICAN HOME	12	\$694,624.33	0.25%	0	\$0.00	NA 0
	MORTGAGE CORPORATION	12	Ψ074,024.33	0.23 70	U	ψ0.00	IVAU
	AMERICAN NATIONAL	8	\$488,088.50	0.18%	0	\$0.00	NA 0
	BANK, TERRELL		·				
	ANCHORBANK FSB	6	\$353,844.35	0.13%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE						
	INC.	96	\$5,744,213.15	2.06%	0	\$0.00	NA 0
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	8	\$513,360.53	0.18%	0	\$0.00	NA 0
	ASSOCIATION						
	ATLANTIC PACIFIC	1	\$66,932.87	0.02%	0	\$0.00	NA 0
	MORTGAGE CORPORATION						
	AUBURNBANK	3	\$176,942.02	0.06%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,177.73	0.06%	0	\$0.00	NA 0
	AURORA FINANCIAL						
	GROUP INC.	6	\$411,615.12	0.15%	0	\$0.00	NA 0
	B.F. GOODRICH						
	EMPLOYEES FED CREDIT	2	\$133,306.17	0.05%	0	\$0.00	NA 0
	UNION						
	BANCO BILBAO VIZCAYA	30	\$1,727,319.62	0.62%	0	\$0.00	NA 0
	ARGENTARIA PUERTO RICO	30	Ψ1,727,317.02	0.0270	U	ψ0.00	11710
	BANCO SANTANDER	12	\$735,643.94	0.26%	0	\$0.00	NA 0
	PUERTO RICO	5.0	¢2.240.400.54	1 170	_	Φ0.00	NIAO
	BANCORPSOUTH BANK BANK CALUMET, N.A.	56 1	\$3,249,480.54 \$66,735.38	1.17% 0.02%	0	,	
	BANK CENTER FIRST	3	\$172,896.36	0.02%	0	\$0.00	NA 0
	BANK MUTUAL	15	\$938,905.66				
	BANK OF AMERICA NA	24	\$1,501,097.22	0.54%			NA 0
	BANK OF HANOVER AND	27					
	TRUST COMPANY	1	\$76,511.07	0.03%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$474,416.84	0.17%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$76,190.04	0.03%	0		
	BANK OF LENOX	3	\$144,208.64	0.05%	0	\$0.00	NA 0
	BANK OF OAKFIELD	2	\$124,826.22	0.04%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	10	\$658,935.65	0.24%	0	\$0.00	NA 0
	BANK OF STANLY	4	\$253,423.98	0.09%	0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$220,635.79	0.08%	0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$60,455.12	0.02%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL	1	\$29,411.52	0.01%	0	\$0.00	NA 0
<u> </u>	ASSOCIATION	1	<i>427</i> , r11. <i>32</i>	5.01 /6		Ψ0.00	11710
	BANK-FUND STAFF	1	\$80,166.63	0.03%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION		, -				

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

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CENTRAL MINNESOTA FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA 0
CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA 0
CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA 0
CFCU COMMUNITY CREDITUTION	Г 6	\$340,052.08	0.12%	0	\$0.00	NA 0
CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 16	\$1,101,019.07	0.4%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA 0
CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK BROWNWOOD	ζ, 2	\$133,291.12	0.05%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$439,930.10	0.16%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA 0
COASTAL FEDERAL CREDI UNION	T 6	\$346,583.30	0.12%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA 0

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COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,460.14	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	14	\$675,323.46	0.24%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$47,058.31	0.02%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	0	\$0.00		
CORTRUST BANK	10	\$623,680.51	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$75,423.07	0.03%	0	\$0.00	NA	0
CROWN BANK FSB	6	\$415,518.43	0.15%	0	\$0.00		_
CU WEST MORTGAGE, INC.	1	\$63,576.74	0.02%	0	\$0.00	NA	0
CUMANET, LLC	2	\$104,349.20	0.04%	0			
CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0

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DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$75,979.90	0.03%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0
EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$52,460.57	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$426,823.82	0.15%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$64,445.56	0.02%	0	\$0.00	NA	0
EVERBANK	1	\$78,104.77	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	0
FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,187.73	0.02%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	0	\$0.00	NA	0

FARLEY STATE BANK	1	\$65,466.03	0.02%	0	\$0.00	NA 0
FARMERS & MERCHANTS	2	\$133,371.06	0.05%	0	\$0.00	
BANK		φ133,3/1.00	0.05%	U	\$0.00	INAU
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	0	\$0.00	NA 0
FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	0	\$0.00	NA 0
FIMI, INC.	2	\$111,156.10	0.04%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	0	\$0.00	NA 0
FIRST BANK	1	\$46,021.16	0.02%	0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$101,648.35	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09%	0	\$0.00	NA 0
	5	\$286,711.09	0.1%	0	\$0.00	NA 0

FIRST FEDE BANK	ERAL SAVINGS						
FIRST FINA	NCIAL BANK	31	\$1,828,435.89	0.66%	1	\$55,182.34	NA 0
FIRST FINA CARIBBEAI	NCIAL N CORPORATION	55	\$3,484,357.91	1.25%	0	\$0.00	NA 0
FIRST FINA UNION	NCIAL CREDIT	1	\$78,674.89	0.03%	0	\$0.00	NA 0
FIRST GUA	RANTY BANK	1	\$24,290.70	0.01%	0	\$0.00	NA 0
FIRST HAW	AIIAN BANK	2	\$130,077.22	0.05%	0	\$0.00	NA 0
FIRST HERI FINANCIAL	TAGE CORPORATION	2	\$95,443.68	0.03%	0	\$0.00	NA 0
FIRST HORI LOAN CORI	ZON HOME PORATION	92	\$5,961,101.28	2.14%	0	\$0.00	NA 0
FIRST INTE	RSTATE BANK	26	\$1,501,571.52	0.54%	0	\$0.00	NA 0
FIRST MER CORPORAT	IT MORTGAGE ION	61	\$3,574,009.65	1.28%	0	\$0.00	NA 0
FIRST MOR COMPANY		1	\$69,744.64	0.03%	0	\$0.00	NA 0
FIRST MOR COMPANY,		20	\$1,189,048.00	0.43%	0	\$0.00	NA 0
FIRST NATI	ONAL BANK	5	\$291,100.30	0.1%	0	\$0.00	NA 0
FIRST NATI TRUST	ONAL BANK &	1	\$66,189.12	0.02%	0	\$0.00	NA 0
FIRST NATI ALASKA	ONAL BANK	7	\$447,396.33	0.16%	0	\$0.00	NA 0
	ONAL BANK COMPANY	20	\$1,057,834.76	0.38%	0	\$0.00	NA 0
FIRST NATI MANITOWO	ONAL BANK IN OC	7	\$386,728.43	0.14%	0	\$0.00	NA 0
FIRST NATI CARMI	ONAL BANK OF	4	\$201,437.23	0.07%	0	\$0.00	NA 0
FIRST NATI DANVILLE	ONAL BANK OF	1	\$47,350.08	0.02%	0	\$0.00	NA 0
FIRST NATI DEERWOOI	ONAL BANK OF	1	\$52,112.63	0.02%	0	\$0.00	NA 0
FIRST NATI GRANT PAR	ONAL BANK OF RK	5	\$337,893.09	0.12%	0	\$0.00	NA 0
FIRST NATI HUDSON	ONAL BANK OF	1	\$55,417.30	0.02%	0	\$0.00	NA 0
FIRST NATI OMAHA	ONAL BANK OF	45	\$2,588,377.61	0.93%	0	\$0.00	NA 0
	ONAL BANK OF THE	1	\$51,754.45	0.02%	0	\$0.00	NA 0
FIRST PLAC	1	118	\$6,919,254.04	2.48%	0	\$0.00	NA 0
FIRST SOUTUNION	TH CREDIT	1	\$28,272.08	0.01%	0		
FIRST SOUT NATIONAL		1	\$58,184.80	0.02%	0	\$0.00	NA 0

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	0	\$0.00	NA 0
FIRST STATE BANK OF	5	\$208,144.94	0.07%	0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$140,848.90	0.05%	0	\$0.00	NA 0
	1	\$73,286.59	0.03%	0	\$0.00	NA 0
	21	·		0		
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25%	0	\$0.00	
FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$118,089.51	0.04%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$120,523.12	0.04%	0	\$0.00	NA 0
FREMONT BANK	8	\$479,912.27	0.17%	0	\$0.00	NA 0
FULTON BANK	2	\$134,655.57	0.05%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	0	\$0.00	NA 0
GECU	1	\$73,902.01	0.03%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	13	\$837,002.70	0.3%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$204,985.39	0.07%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$77,597.32	0.03%	0	\$0.00	NA 0
HANCOCK BANK	2	\$121,858.63	0.04%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	18	\$1,070,958.38	0.38%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA 0
	MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GECU GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HAMPDEN BANK HARBOR FEDERAL SAVINGS BANK HARBOR FEDERAL SAVINGS BANK HARBOR FEDERAL SAVINGS BANK	MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREATER BUFFALO SAVINGS BANK GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HAMPDEN BANK 18 HANCOCK BANK 18 HARBOR ONE CREDIT UNION HARRY MORTGAGE 6 6	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC 1 \$66,910.53 0.02% FIRST STATE BANK OF WESTERN ILLINOIS 5 \$208,144.94 0.07% FIRST TECHNOLOGY CREDIT UNION 2 \$140,848.90 0.05% FIRST UNITED BANK 1 \$73,286.59 0.03% FIRST BANK PUERTO RICO 21 \$1,331,100.83 0.48% FLAGSTAR BANK-DEDICATED 11 \$692,145.23 0.25% CHANNEL 1 \$692,145.23 0.25% CHANNEL 2 \$118,089.51 0.04% FRANDSEN BANK & TRUST 2 \$123,093.99 0.04% FREEDOM MORTGAGE 2 \$120,523.12 0.04% FREEDOM MORTGAGE 2 \$120,523.12 0.04% FREMONT BANK 8 \$479,912.27 0.17% FULTON BANK 2 \$134,655.57 0.05% GARDINER SAVINGS 8 \$491,218.66 0.18% INSTITUTION FSB 8 \$491,218.66 0.18% GATEWAY BANK, F.S.B. 1 \$758,483.67 0.27%	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC

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

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IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$51,451.42	0.02%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA 0
LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA 0
LA SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	0	\$0.00	NA 0
LAKE REGION BANK	3	\$183,956.65	0.07%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA 0
MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	1	\$42,642.83	NA 0
MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA 0
	IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST L&N FEDERAL CREDIT UNION LA DOTD FEDERAL CREDIT UNION LA GRANGE STATE BANK LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE	MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST L&N FEDERAL CREDIT UNION LA DOTD FEDERAL CREDIT UNION LA GRANGE STATE BANK 17 LA SALLE STATE BANK ATRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK 3 LANDMARK CREDIT UNION 8 LEA COUNTY STATE BANK 1 LIBERTY SAVINGS BANK TSB LORIMAC CORPORATION 2 LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MACKINAC SAVINGS BANK MACHIAS SAVINGS BANK MA	MORTGAGE CORPORATION 11 \$561,584.76 IOWA STATE BANK 1 \$31,284.29 IOWA STATE BANK AND TRUST COMPANY 4 \$239,238.46 IRWIN UNION BANK AND TRUST COMPANY 10 \$597,320.68 IVANHOE FINANCIAL INC. 1 \$51,451.42 JAMES B. NUTTER AND COMPANY 1 \$38,128.50 JAMES F. MESSINGER AND COMPANY INC. 3 \$149,227.34 KERN SCHOOLS FEDERAL CREDIT UNION 6 \$393,531.82 KEYSTONE NAZARETH BANK & TRUST 1 \$44,754.30 LAN FEDERAL CREDIT UNION 8 \$427,646.14 LA DOTD FEDERAL CREDIT UNION 1 \$49,272.23 LA GRANGE STATE BANK 17 \$1,037,269.13 LAKE FOREST BANK & TRUST 4 \$221,281.98 LAKE FOREST BANK & TRUST 4 \$221,281.98 LAKE FOREST BANK & TRUST 4 \$221,281.98 LAKE REGION BANK 3 \$163,099.30 LAKE REGION BANK 3 \$183,956.65 LANDMARK CREDIT UNION 8 \$503,503.28 LEA COUNTY STATE BANK 1	MORTGAGE CORPORATION 11 \$561,584.76 0.2% IOWA STATE BANK 1 \$31,284.29 0.01% IOWA STATE BANK AND TRUST COMPANY 4 \$239,238.46 0.09% IRWIN UNION BANK AND TRUST COMPANY 10 \$597,320.68 0.21% IVANHOE FINANCIAL INC. 1 \$51,451.42 0.02% JAMES B. NUTTER AND COMPANY INC. 3 \$149,227.34 0.05% KERN SCHOOLS FEDERAL CREDIT UNION 6 \$393,531.82 0.14% KEYSTONE NAZARETH BANK & TRUST 1 \$44,754.30 0.02% L&N FEDERAL CREDIT UNION 8 \$427,646.14 0.15% LA GRANGE STATE BANK 17 \$1,037,269.13 0.37% LA SALLE STATE BANK 17 \$1,037,269.13 0.37% LAKE FOREST BANK & TRUST 4 \$221,281.98 0.08% LAKE FOREST BANK & TRUST 4 \$221,281.98 0.08% LAKE FOREST BANK & TRUST 4 \$221,281.98 0.08% LAKE REGION BANK 3 \$163,099.30 0.06% LAKE REGION BANK	MORTGAGE CORPORATION 11 \$561,584.76 0.2% 0 1 1 1 1 1 1 1 1 1	MORTGAGE CORPORATION 11 \$501,584.76 0.2% 0 \$0.00 IOWA STATE BANK 1 \$31,284.29 0.01% 0 \$0.00 IOWA STATE BANK 4 \$239,238.46 0.09% 0 \$0.00 IRWIST COMPANY 4 \$239,238.46 0.09% 0 \$0.00 IRWIN UNION BANK AND 10 \$597,320.68 0.21% 0 \$0.00 IVANHOE FINANCIAL INC. 1 \$51,451.42 0.02% 0 \$0.00 IAMES B. NUTTER AND 1 \$338,128.50 0.01% 0 \$0.00 IAMES F. MESSINGER AND 2 \$149,227.34 0.05% 0 \$0.00 IAMES F. MESSINGER AND 3 \$149,227.34 0.05% 0 \$0.00 IAMES F. MESSINGER AND 3 \$149,227.34 0.05% 0 \$0.00 IAMES F. MESSINGER AND 3 \$149,227.34 0.05% 0 \$0.00 IAMES F. MESSINGER AND 3 \$149,227.34 0.05% 0 \$0.00 IAMES F. MESSINGER AND 3 \$149,227.34 0.05% 0 \$0.00 IAMES F. MESSINGER AND 3 \$149,227.34 0.05% 0 \$0.00 KEYNTONE NAZARETH 1 \$44,754.30 0.02% 0 \$0.00 KEYSTONE NAZARETH 1 \$44,754.30 0.02% 0 \$0.00 IA DOTD FEDERAL CREDIT UNION 8 \$427,646.14 0.15% 0 \$0.00 IA GRANGE STATE BANK 17 \$1,037,269.13 0.37% 0 \$0.00 IA GRANGE STATE BANK 3 \$163,099.30 0.06% 0 \$0.00 IAKE FOREST BANK & 4 \$221,281.98 0.08% 0 \$0.00 IAKE FOREST BANK & 4 \$221,281.98 0.08% 0 \$0.00 IAKE MORTGAGE 2 \$142,529.24 0.05% 0 \$0.00 LAKE REGION BANK 3 \$183,956.65 0.07% 0 \$0.00 LAKE REGION BANK 3 \$183,956.65 0.07% 0 \$0.00 LAROUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 LAROUNTY STATE BANK 1 \$75,293.42 0.03% 0 \$0.00 LAR

MARQUETTE BANK
CREDIT UNION
MARSHFIELD SAVINGS 1 \$61,545.16 0.02% 0 \$0.00 NA 0
BANK
MCCLAIN BANK, N.A.
MEMBERS MORTGAGE COMPANY INC. 6 \$447,113.69 0.16% 0 \$0.00 NA MEMBERS MORTGAGE SERVICES, LLC 12 \$766,079.44 0.28% 0 \$0.00 NA MEMPHIS AREA TEACHERS CREDIT UNION 1 \$40,687.10 0.01% 0 \$0.00 NA MERCANTILE TRUST & SAVINGS BANK 3 \$195,027.48 0.07% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 68 \$4,415,641.99 1.59% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$68,557.50 0.02% 0 \$0.00 NA MERRILL MERCHANTS BANK 3 \$122,283.72 0.04% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 2 \$93,103.37 0.03% 0 \$0.00 NA METABANK 2 \$98,245.94 0.04% 0 \$0.00 NA MID AMERICA FEDERAL 41 \$2,306,385.12 0.83% 0 \$0.00 NA
COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & 3 \$195,027.48 0.07% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERABANK MERABANK MERRIMACK
MEMBERS MORTGAGE 12 \$766,079.44 0.28% 0 \$0.00 NA 0
SERVICES, LLC
MEMPHIS AREA TEACHERS 1 \$40,687.10 0.01% 0 \$0.00 NA 0
CREDIT UNION 1 \$40,687.10 0.01% 0 \$0.00 NA 0 MERCANTILE TRUST & SAVINGS BANK 3 \$195,027.48 0.07% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 68 \$4,415,641.99 1.59% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$68,557.50 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$122,283.72 0.04% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$93,103.37 0.03% 0 \$0.00 NA 0 METABANK 2 \$98,245.94 0.04% 0 \$0.00 NA 0 MID AMERICA FEDERAL 41 \$2,306.385.12 0.83% 0 \$0.00 NA 0
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SAVINGS BANK 3 \$195,027.48 0.07% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 68 \$4,415,641.99 1.59% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$68,557.50 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$122,283.72 0.04% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$93,103.37 0.03% 0 \$0.00 NA 0 METABANK 2 \$98,245.94 0.04% 0 \$0.00 NA 0 MID AMERICA FEDERAL 41 \$2,306.385.12 0.83% 0 \$0.00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 68 \$4,415,641.99 1.59% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$68,557.50 0.02% 0 \$0.00 NA 0 MERRILL MERCHANTS BANK 3 \$122,283.72 0.04% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 2 \$93,103.37 0.03% 0 \$0.00 NA 0 METABANK 2 \$98,245.94 0.04% 0 \$0.00 NA 0 MID AMERICA FEDERAL 41 \$2,306.385.12 0.83% 0 \$0.00 NA 0
NATIONAL ASSOCIATION MERIWEST MORTGAGE 1 \$68,557.50 0.02% 0 \$0.00 NA 0
COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK METABANK 2 \$93,103.37 0.03% 0 \$0.00 NA 0 MID AMERICA FEDERAL METABANK METABANK METABANK METABANK METABANK MID AMERICA FEDERAL METABANK ME
MERRILL MERCHANTS 3 \$122,283.72 0.04% 0 \$0.00 NA 0
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SAVINGS BANK 2 \$93,103.37 0.03% 0 \$0.00 NA 0 METABANK 2 \$98,245.94 0.04% 0 \$0.00 NA 0 MID AMERICA FEDERAL 41 \$2,306,385,12 0.83% 0 \$0.00 NA 0
METABANK 2 \$98,245.94 0.04% 0 \$0.00 NA 0 MID AMERICA FEDERAL 41 \$2,306,385,12 0.83% 0 \$0.00 NA 0
MID AMERICA FEDERAL 41 \$2,306,385,12 0,83% 0 \$0.00 NA 0
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1 15 / 3 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1
SAVINGS BANK MID MINNESOTA FEDERAL A CLASS 572 02 0.05 % 0 00.00 NALO
CREDIT UNION 3 \$155,573.02 0.06% 0 \$0.00 NA 0
MID-AMERICA MORTGAGE
CORPORATION 1 \$55,903.89 0.02% 0 \$0.00 NA 0
MID-ATLANTIC FEDERAL 1 \$55,943.10 0.02% 0 \$0.00 NA(0)
CREDIT UNION 1 \$55,943.10 0.02% 0 \$0.00 NA 0
MID-HUDSON VALLEY 4 \$257,049.07 0.09% 0 \$0.00 NA 0
FEDERAL CREDIT UNION
MID-PENN BANK 3 \$199,152.62 0.07% 0 \$0.00 NA 0
MID-STATE BANK 4 \$229,079.39 0.08% 0 \$0.00 NA 0
MIDWEST COMMUNITY 4 \$227,822.82 0.08% 0 \$0.00 NA 0
BANK
MIDWEST FINANCIAL 2 \$148,189.73 0.05% 0 \$0.00 NA 0
CREDIT UNION MIDWEST LOAN SERVICES ACT
INC. 12 \$549,537.21 0.2% 0 \$0.00 NA 0
MICCOLII A EEDEDAI
CREDIT UNION 1 \$54,405.48 0.02% 0 \$0.00 NA 0
MITCHELL MORTGAGE
COMPANY L.L.C. 1 \$64,020.86 0.02% 0 \$0.00 NA 0
MONSON SAVINGS BANK 1 \$67,844.92 0.02% 0 \$0.00 NA 0
MONTICELLO BANKING 1 \$51,119.35 0.02% 0 \$0.00 NA 0
COMPANY 1 \$31,119.33 0.02% 0 \$0.00 NA 0

MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	4	\$260,398.35	0.09%	0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02%	0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56%	0	\$0.00	NA 0	
NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05%	0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16%	0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$73,658.75	0.03%	0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15%	0	\$0.00		
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%	0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03%	0			
NORTH FORK BANK	8	\$316,589.08	0.11%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$181,601.38	0.07%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0	\$0.00	NA 0	

NOR' BAN	WOOD COOPERATIVE	1	\$55,308.93	0.02%	0	\$0.00	NA 0
	MORTGAGE LLC	1	\$56,830.55	0.02%	0	\$0.00	NA 0
	ERICA CREDIT UNION	3	\$176,963.97	0.06%	0		
	AN BANK	2	\$94,321.46		ı,		
	ANFIRST BANK	1	\$67,759.99	0.02%	_		
	FORT BANKING		·			,	
	PANY	6	\$338,044.24	0.12%	0	\$0.00	NA 0
	SECOND MORTGAGE PANY	6	\$408,417.45	0.15%	0	\$0.00	NA 0
OLIN UNIC	COMMUNITY CREDIT	3	\$138,944.99	0.05%	0	\$0.00	NA 0
OPPC UNIC	ORTUNITIES CREDIT ON	1	\$62,458.27	0.02%	0	\$0.00	NA 0
OPTE	EUM GROUP	2	\$152,339.66	0.05%	0	\$0.00	NA 0
ORIE TRUS	NTAL BANK AND ST	18	\$1,150,684.81	0.41%	0	\$0.00	NA 0
ORNI UNIC	L FEDERAL CREDIT ON	9	\$533,060.63	0.19%	0	\$0.00	NA 0
ORRS	STOWN BANK	1	\$49,587.18	0.02%	0	\$0.00	NA 0
PART	TNERS BANK	2	\$121,903.45	0.04%	0	\$0.00	NA 0
	TNERS FEDERAL DIT UNION	4	\$207,985.60	0.07%	0	\$0.00	NA 0
PATE	ELCO CREDIT UNION	1	\$45,424.10	0.02%	0	\$0.00	NA 0
PATH	IFINDER BANK	9	\$439,741.58	0.16%	0	\$0.00	NA 0
	LION MORTGAGE PANY	10	\$592,178.11	0.21%	0	\$0.00	NA 0
	NSULA MORTGAGE KERS CORPORATION	2	\$131,897.10	0.05%	0	\$0.00	NA 0
	ISYLVANIA HOUSING NCE AGENCY	23	\$1,374,819.24	0.49%	0	\$0.00	NA 0
	ISYLVANIA STATE LOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0	\$0.00	NA 0
	AGON FEDERAL DIT UNION	1	\$61,932.64	0.02%	0	\$0.00	NA 0
	PLES BANK & TRUST PANY OF PICKETT NTY	1	\$40,340.93	0.01%	0	\$0.00	NA 0
	PLES BANK, NATIONAL OCIATION	7	\$395,578.54	0.14%	0	\$0.00	NA 0
	PLES TRUST AND NGS BANK	2	\$151,998.83	0.05%	0	\$0.00	NA 0
	PLES TRUST COMPANY Γ. ALBANS	1	\$69,184.68	0.02%	0	\$0.00	NA 0
PERP BANI	ETUAL SAVINGS K	6	\$312,058.24	0.11%	0	\$0.00	NA 0
РНН	MORTGAGE	3	\$172,966.36	0.06%	0	\$0.00	NA 0

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

S&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA 0
SABINE STATE BANK AND	11	\$606,739.97	0.22%	0	\$0.00	NA 0
TRUST COMPANY	11	Ψ000,737.77				
SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL	4	\$191,847.12	0.07%	0	\$0.00	NA 0
CREDIT UNION (SAFCU)	'	Ψ171,017.12	0.0770	_	Ψ0.00	11110
SANTANDER MORTGAGE	1	\$75,598.75	0.03%	0	\$0.00	NA 0
CORPORATION		·				
SAXON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	0	\$0.00	NA 0
	1	¢47 521 10	0.020/	0	\$0.00	NAO
SEATTLE SAVINGS BANK SECURITY MORTGAGE	1	\$47,531.18	0.02%	U	\$0.00	NA 0
CORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA 0
SHELBY SAVINGS BANK,						
SSB	3	\$168,139.03	0.06%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY					·	
FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA 0
SOMERSET TRUST	_	Ф227 <i>565</i> 47	0.100	_	Φ0.00	NAO
COMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA 0
SOUTH CAROLINA	3	\$167,207.46	0.06%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$107,207.40	0.00%	U	\$0.00	NAU
SOUTHERN BANK & TRUST	6	\$434,858.45	0.16%	0	\$0.00	NA 0
COMPANY	· ·	ψ+3+,030.+3	0.1070		Ψ0.00	1171
SOUTHWEST AIRLINES	1	\$56,061.38	0.02%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$23,031.23	0.027	_	Ψ0.00	1 11 1
SOVEREIGN BANK, A	21	\$1,246,153.79	0.45%	0	\$0.00	NA 0
FEDERAL SAVINGS BANK		. , ,				
SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	0	\$0.00	NA 0
SPC COOPERATIVE CREDIT						
UNION	1	\$66,396.36	0.02%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%			NA 0
ST. CLAIR COUNTY STATE	1					
BANK	1	\$49,256.56	0.02%	0	\$0.00	NA 0
ST. JAMES MORTGAGE		****			40.00	
CORPORATION	2	\$141,380.83	0.05%	0	\$0.00	NA 0
STANDARD BANK AND	_	¢257.617.10	0.000	0	Φ0.00	NIAO
TRUST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA 0
STANDARD MORTGAGE	18	\$1,071,682.31	0.38%	0	\$0.00	NIAO
CORPORATION	18	φ1,0/1,082.31	0.38%	L	\$0.00	NA 0
STANFORD FEDERAL	1	\$65,471.94	0.02%	0	\$0.00	NA 0
CREDIT UNION		Ψυυ,4/1.94			φυ.υυ	INAU
STAR FINANCIAL GROUP,	9	\$455,900.44	0.16%	0	\$0.00	NA 0

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

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THE HONOR STATE BANK	4	\$256,462.52	0.09%	0	\$0.00	NA 0
THE HUNTINGTON	8	\$391,558.03	0.14%	0	\$0.00	NA 0
NATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,	,,_,,,		+0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	0	\$0.00	NA 0
THE SUMMIT FEDERAL						
CREDIT UNION	1	\$48,067.15	0.02%	0	\$0.00	NA 0
THE TRADERS NATIONAL						
BANK	2	\$113,280.92	0.04%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	_	¢221.715.07	0.000	_	фо о о	NIAO
BANK	5	\$231,715.07	0.08%	0	\$0.00	NA 0
THREE RIVERS FEDERAL	1	\$70,400.59	0.03%	0	\$0.00	NA 0
CREDIT UNION	1	·				
TIERONE BANK	23	\$1,432,690.34	0.51%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT	4	\$240,143.01	0.09%	0	\$0.00	NA 0
UNION TOWER FEDERAL CREDIT		•				
TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	0	\$0.00	NA 0
TOWN AND COUNTRY						
BANC MORTGAGE	17	\$906,690.47	0.33%	0	\$0.00	NA 0
SERVICES		4, 22, 22, 21, 1	312273		7000	
TOWNE MORTGAGE	1	¢20.502.95	0.0107	Λ	00.00	NAO
COMPANY	1	\$30,502.85	0.01%	U	\$0.00	NA 0
TOYOTA FEDERAL CREDIT	1	\$71,528.74	0.03%	0	\$0.00	NA 0
UNION	-				,	
TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0	\$0.00	NA 0
TRUMARK FINANCIAL	3	\$183,765.06	0.07%	0	\$0.00	NA 0
CREDIT UNION	1	¢70,020,05	0.020	0	\$0.00	NIA O
TSB BANK U. S. MORTGAGE CORP.	2	\$78,829.05 \$145,404.37	0.03%			NA 0 NA 0
ULSTER SAVINGS BANK	3	\$143,404.37	0.03%			NA 0
UMPQUA BANK	2	\$154,838.66				
UMPQUA BANK	2	\$154,656.00	0.00 /	U		NAU
MORTGAGE	15	\$933,564.71	0.34%	0	\$0.00	NA 0
UNION FEDERAL BANK OF	2	0141 154 56	0.05%	_	Φ0.00	NA
INDIANAPOLIS	3	\$141,154.56	0.05%	0	\$0.00	NA 0
UNIONBANK	4	\$195,357.32	0.07%	0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$229,995.25	0.08%	0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$28,288.16	0.01%	0	\$0.00	NA 0
UNITED COMMUNITY	36	\$1,986,161.02	0.71%	0	\$0.00	NA 0
BANK	50	Ψ1,200,101.02	5.7170		φυ.υυ	11/10
UNITED FINANCIAL	2	\$132,691.05	0.05%	0	\$0.00	NA 0
MORTGAGE CORP.		. ,			,	
UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05%	0	\$0.00	NA 0
UNITUS COMMUNITY						
CREDIT UNION	1	\$58,249.38	0.02%	0	\$0.00	NA 0
0122211 0111011						<u> </u>

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

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	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12%	0	\$0.00	NA	A C)
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01%	0	\$0.00	NA	1 ()
	WORLD SAVINGS BANK	10	\$506,068.92	0.18%	0	\$0.00	NA	1)
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44%	0	\$0.00	NA	Y ()
	Unavailable	925	\$56,263,360.11	18.96%	0	\$0.00	NA	1 ()
Total		4,733	\$282,027,422.00	100%	2	\$97,825.17		0	上
								4	╀
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03%	0	\$0.00	NA	Y (,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05%	0	\$0.00	NA	4 C	,
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23%	0	\$0.00	NA	A ()
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29%	0	\$0.00	NA	4 C	,
	ADVANTAGE BANK	11	\$675,222.59	0.79%	0	\$0.00	NA	10)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05%	0	\$0.00	NA	Y ()
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51%	0	\$0.00	NA	Y ()
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08%	0	\$0.00	NA	y ()
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88%	0	\$0.00	NA	Y ()
	ALERUS FINANCIAL	1	\$58,305.92	0.07%	0	\$0.00	NA	1	
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04%	0	\$0.00	NA	y (,
	ALLIANCE BANK	2	\$124,158.42	0.14%	0	\$0.00	NA	1 C)
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25%	0	\$0.00	NA	4 C)
	ALLY BANK	1	\$64,304.07	0.07%	0	\$0.00	NA	1 (
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8%	0	\$0.00	NA	7 C	1
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85%	0	\$0.00	NA	Y ()
	AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	0	\$0.00	NA	4 C	,
	AMEGY MORTGAGE	3	\$101,483.92	0.12%	0	\$0.00	NA	10	1
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	0	\$0.00	NA	1 C	,
	AMERICAN BANK	1	\$75,743.47	0.09%	0	\$0.00	NA	10	1
	AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04%	0	\$0.00	NA	Y (,
		1	\$69,179.03	0.08%	0	\$0.00	NA	7 (1

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AMERICAN BANK OF THE NORTH						
AMERICAN BANK, N.A.	1	\$70,264.81	0.08%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$115,370.04	0.13%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18%	0	\$0.00	NA 0
ANCHORBANK FSB	3	\$116,892.59	0.14%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03			,	
BANCORPSOUTH BANK	25	\$1,677,392.05		1	· ·	1 1
BANK FIRST NATIONAL	2	\$106,157.83				1 1
BANK MUTUAL	12	\$824,912.30			1	1 1
BANK OF HAWAII	1	\$38,328.00				
BANK OF STANLY	5	\$357,091.11	0.42%			
BANK OF THE CASCADES	4	\$289,153.19			·	1 1
BANK OF WASHINGTON	2	\$127,197.41	0.15%	-	,	
BANKIOWA	1	\$24,926.17				1 1
BAXTER CREDIT UNION	4	\$261,729.52			,	
BELLCO CREDIT UNION	1	\$27,877.02		1	· ·	
BENCHMARK BANK	1	\$80,991.21	0.09%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76			7 0 1 0 0	
BLACKHAWK STATE BANK	3	\$187,758.52	0.22%		· ·	1 1
BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$170,076.87	0.2%	0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA 0

CARROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA 0
CCO MORTGAGE	2	\$74,822.22	0.09%	0	\$0.00	
CORPORATION		\$74,822.22	0.09%	U	\$0.00	NAU
CENTENNIAL LENDING,	2	\$123,324.44	0.14%	0	\$0.00	NA 0
LLC		Ψ123,324.44	0.1470	0	ψ0.00	11710
CENTRAL MINNESOTA	1	\$79,970.66	0.09%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		4 . 2 ,2 . 3 . 3		_	7 3 7 3	
CENTRAL MORTGAGE	17	\$1,116,885.65	1.3%	0	\$0.00	NA 0
COMPANY	T					
CENTRIS FEDERAL CREDI UNION	1 1	\$59,747.63	0.07%	0	\$0.00	NA 0
CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB		\$719,027.30	0.6470	U	\$0.00	NAU
DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA 0
CHITTENDEN TRUST						
COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA 0
CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA 0
CITIZENS BANK		,				
MORTGAGE COMPANY, LI	LC 1	\$46,222.63	0.05%	0	\$0.00	NA 0
CITIZENS BANK OF	1	¢51 041 10	0.060	0	¢0.00	NIAO
NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA 0
CITIZENS FIRST	22	\$1,394,626.56	1.63%	0	\$0.00	NA 0
MORTGAGE, LLC	22	\$1,394,020.30	1.05%	U	\$0.00	NAU
CITIZENS FIRST NATIONA	L 5	\$244,828.09	0.29%	0	\$0.00	NA 0
BANK		Ψ211,020.09	0.25 %	0	Ψ0.00	11110
CITIZENS FIRST NATIONA	L	\$129,370.84	0.15%	0	\$0.00	NA 0
BANK OF STORM LAKE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,	
CITIZENS FIRST	7	\$393,787.30	0.46%	0	\$0.00	NA 0
WHOLESALE MORTGAGE CITIZENS NATIONAL BAN	V					
BROWNWOOD	K, 2	\$141,582.05	0.17%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT						
UNION	1	\$64,863.36	0.08%	0	\$0.00	NA 0
CITY COUNTY CREDIT						
UNION OF FT.	3	\$194,079.33	0.23%	0	\$0.00	NA 0
LAUDERDALE						
CLINTON NATIONAL BAN	K 2	\$137,233.18	0.16%	0	\$0.00	NA 0
COASTHILLS FEDERAL	1	\$49,654.54	0.06%	0	\$0.00	NA 0
CREDIT UNION	1	φ+2,054.54	0.00%	U	φ 0.00	INAU
COMMERCIAL BANK OF	1	\$78,957.62	0.09%	0	\$0.00	NA 0
TEXAS, N.A.		Ψ10,751.02	0.07/0		ψ0.00	11/10
COMMUNITY BANK &	1	\$78,047.12	0.09%	0	\$0.00	NA 0
TRUST CO.	IT	,				
COMMUNITY FIRST CRED	1 1	\$37,640.73	0.04%	0	\$0.00	NA 0
UNION OF FLORIDA COMMUNITY SAVINGS						
BANK	2	\$112,198.36	0.13%	0	\$0.00	NA 0
DAIN	1	\$81,681.63	0.1%	0	\$0.00	NΔO
1	1	φ01,001.03	0.170	U	φ υ. 00	NA 0

COMMUNITY SECURITY BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	35	\$2,205,399.98	2.57%	0	\$0.00	NA 0
CORTRUST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$49,438.51	0.06%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$329,360.54	0.38%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	0	\$0.00	NA 0
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13%	0	\$0.00	NA 0
DORAL BANK	2	\$137,242.42	0.16%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0	\$0.00	NA 0
FAA CREDIT UNION	6	\$378,660.44	0.44%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	0	\$0.00	NA 0
	BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL	BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL	BANK 1 \$40,838.52 COMMUNITY STATE BANK, OF ROCK FALLS 1 \$40,838.52 COMMUNITYONE BANK, N.A. 3 \$2,205,399.98 CORTRUST BANK 3 \$211,348.65 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$49,438.51 CREDIT UNION MORTGAGE SERVICES, INC. 5 \$329,360.54 CREDIT UNION OF COLORADO 1 \$64,133.07 CREDIT UNION OF COLORADO 1 \$64,133.07 CREDIT UNION OF COLORADO 1 \$29,246.43 CTX MORTGAGE COMPANY, LLC 6 \$396,659.98 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$112,770.83 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$28,858.66 DUPAGE CREDIT UNION 4 \$224,226.60 DUPAGE CREDIT UNION 4	BANK COMMUNITY STATE BANK 1	BANK COMMUNITY STATE BANK 1	BANK

FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$71,691.58	0.08%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	0	\$0.00	NA 0
FIRST OHIO CREDIT UNION, INC.	1	\$68,602.11	0.08%	0	\$0.00	NA 0
FIRST PLACE BANK	43	\$2,648,093.07	3.09%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	3	\$155,516.05	0.18%			
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05%	0	\$0.00	NA 0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82	0.09%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38%	0	\$0.00	NA 0
FREMONT BANK	3	\$229,216.35	0.27%		, , , , ,	
GATEWAY MORTGAGE	1					
CORPORATION	1	\$59,665.45	0.07%	0	\$0.00	NA 0
GECU	5	\$311,978.70	0.36%	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$67,993.85	0.08%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$38,531.90	0.04%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$78,931.46	0.09%	0	\$0.00	NA 0
HEARTLAND BANK	3	\$197,402.09	0.23%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	3	\$190,928.71	0.22%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$54,170.47	0.06%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$61,082.20	0.07%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25%	0	\$0.00	NA 0
ILLINI BANK	3	\$189,950.99	0.22%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$58,077.87	0.07%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$33,392.72	0.04%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06%		\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23%	0	\$0.00	NA 0
	1	\$41,409.10	0.05%	0	\$0.00	NA 0

KENTUCKY HOUSING CORPORATION						
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$264,610.48	0.31%	0	\$0.00	NA 0
LEGACY BANKS	1	\$55,013.23	0.06%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09%	0	\$0.00	
MACON BANK, INC.	4	\$153,082.61	0.18%	0	\$0.00	NA 0
MAGNA BANK	10	\$697,652.85	0.81%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$66,578.57	0.08%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$125,620.20	0.15%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15%	0	\$0.00	NA 0

MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$962,160.97	1.12%	0	\$0.00	NA	0
NCB, FSB	3	\$180,613.33	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$39,114.56	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$82,234.47	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09%		,		Ш
PARK BANK	1	\$30,007.56	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99	0.09%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,205.23	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07%	0	\$0.00	NA	0
PIONEER BANK	2	\$86,386.82	0.1%			NA	1 1
PIONEER CREDIT UNION	1	\$64,090.60	0.07%	0	\$0.00	NA	0

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	25	\$1,557,665.97	1.82%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28%	0	\$0.00	NA 0
RABOBANK, N.A.	4	\$249,696.65	0.29%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA 0
S&T BANK	3	\$194,809.88	0.23%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%		·	
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05%	0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$80,584.94	0.09%	0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$58,232.28	0.07%	0	·	
 SOLARITY CREDIT UNION	1	\$62,292.57	0.07%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17%	0	\$0.00	NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$152,654.63	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$51,640.74	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$198,156.05	0.23%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$270,218.24	0.32%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46%	0	\$0.00	NA	0
SUTTON BANK	10	\$708,891.87	0.83%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$68,436.79	0.08%	0	\$0.00	NA	0
TEXAS BANK	1	\$67,838.85	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$148,928.22	0.17%	0	\$0.00	NA	0
THUNDER BANK	3	\$216,944.87	0.25%		\$0.00	NA	0
TIERONE BANK	8	\$528,265.41	0.62%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$77,517.49	0.09%	0	\$0.00	NA 0
	UNION BANK	1	\$76,930.01	0.09%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$74,536.63	0.09%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29%	0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0	\$0.00	NA 0
	Unavailable	146	\$9,427,260.55	9.86%	0	\$0.00	NA 0
Total		1,369	\$86,777,937.00	100%	0	\$0.00	0
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53%	0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0	\$0.00	NA 0
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02%	0	\$0.00	NA 0

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					_				_
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	0	\$0.00	NA	0	•
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA	0	_
	NATIONAL CITY MORTGAGE COMPANY	35			0	\$0.00) NA	.0	- -
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00) NA	0	- -
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00) NA	0	- -
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	0	\$0.00) NA	.0	- -
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA	0	_
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0	\$0.00) NA	.0	_
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	0	\$0.00) NA	.0	_
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%	0	\$0.00	NA NA	0	_
	TEXAS BANK	17	\$1,458,376.65	1.42%	0	\$0.00	NA	0	_
	TEXAS STATE BANK	7	, ,	0.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	0	\$0.00	NA	0	_
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0	\$0.00) NA	.0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0	\$0.00) NA	. 0	_
	Unavailable	57	\$4,909,962.95	3.13%	0	\$0.00			_
Total		1,252	\$104,441,425.00	100%	0	\$0.00	<u> </u>	0	_
		<u>'</u>		,	\bigsqcup^{l}	 '	 '	Ц	
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0	\$0.00	NA NA	0	
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	1	\$99,433.97	' NA	. 1	
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	0	\$0.00	NA	.0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	\$113,553,467.25	27.77%	1	\$91,048.69	NA	. 0	
	CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	0	\$0.00	NA	0	_
	CITIMORTGAGE, INC.	31	\$2,679,806.75	0.66%	0	\$0.00	NA	0	_
	COUNTRYWIDE HOME LOANS, INC.	3							•
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	0	\$0.00) NA	. 0	_

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	RESCENT BANK AND	1	\$82,400.51	0.02%	0	\$0.00	NA	0	
	RUST COMPANY		, - ,			, , , , ,		H	_
	RESCENT MORTGAGE OMPANY	46	\$4,070,710.15	1%	0	\$0.00	NA	0	
	RESCENT MORTGAGE ERVICES	42	\$3,586,485.64	0.88%	0	\$0.00	NA	0	
Fl	FTH THIRD BANK	4	\$358,660.07	0.09%	0	\$0.00	NA	0	
	RANKLIN BANK, SSB	18	\$1,463,682.98	0.36%		\$0.00	NA	-	
	MAC MORTGAGE ORPORATION	1	\$100,135.67	0.02%	0	\$0.00			
G	UARANTY BANK F.S.B.	6	\$538,236.34	0.13%	0	\$0.00	NA	0	
	UARANTY RESIDENTIAL ENDING, INC.	6	\$544,203.32	0.13%	0	\$0.00	NA	0	
	OMEOWNERS MORTGAGE NTERPRISES INC.	92	\$7,797,094.44	1.91%	0	\$0.00	NA	0	
	OWA BANKERS ORTGAGE CORPORATION	4	\$343,366.66	0.08%	0	\$0.00	NA	0	
	ATIONAL CITY ORTGAGE COMPANY	2	\$186,917.54	0.05%	0	\$0.00	NA	0	
	EXSTAR DEDICATED HANNEL	33	\$2,737,555.30	0.67%	0	\$0.00	NA	0	
0	HIO SAVINGS BANK	4	\$348,453.07	0.09%	0	\$0.00	NA	0	
	ERIMETER MORTGAGE UNDING CORPORATION	1	\$71,565.12	0.02%	0	\$0.00	NA	0	
	HH MORTGAGE ORPORATION	1	\$94,085.56	0.02%	0	\$0.00	NA	0	
PI	ULTE MORTGAGE, L.L.C.	2	\$179,640.77	0.04%	0	\$0.00	NA	0	
Sz	AFE CREDIT UNION	5	\$346,738.27	0.08%	0	\$0.00	NA	0	
	OUTHTRUST MORTGAGE ORPORATION	8	\$677,924.03	0.17%	0	\$0.00	NA	0	
	TERLING CAPITAL ORTGAGE COMPANY	148	\$12,749,277.89	3.12%	0	\$0.00	NA	0	
SI	UNTRUST MORTGAGE INC.	67	\$5,914,205.28	1.45%	0	\$0.00	NA	0	
T	EXAS BANK	54	\$4,843,374.77	1.18%	0	\$0.00	NA	0	_
	EXAS STATE BANK	3	\$266,238.85	0.07%		\$0.00	NA	т	_
	. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35%	0	\$0.00	NA	0	_
	ACHOVIA MORTGAGE ORPORATION	224	\$19,977,107.17	4.88%	1	\$99,521.72	NA	1	
	ASHINGTON MUTUAL ANK	20	\$1,733,763.87	0.42%	0	\$0.00	NA	0	
	ASHINGTON MUTUAL ANK, FA	3	\$276,383.58	0.07%	0	\$0.00	NA	0	
В	ASHINGTON MUTUAL ANK, FA (DEDICATED HANNEL)	379	\$32,077,147.71	7.84%	0	\$0.00	NA	0	
	navailable	480	\$42,173,844.56	9.05%	0	\$0.00	NA	0	٦
			\$414,154,024.00	100%		·		2	

Total

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31416VFE9	ARVEST MORTGAGE	134	\$12,039,392.81	7.35%	0	\$0.00	NA 0
31410VFE9	COMPANY	134	\$12,039,392.81	1.55%	U	\$0.00	NAU
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12%	1	\$83,001.58	NA 1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96%	0	\$0.00	NA 0
	FIFTH THIRD BANK	10	\$862,468.70	0.53%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$82,873.60	0.05%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55%	1	\$87,860.98	NA 1
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12%	0	\$0.00	NA 0
	TEXAS BANK	1	\$81,648.47	0.05%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	0	\$0.00	NA 0
	Unavailable	628	\$57,815,605.54	34.36%	1	\$84,205.00	NA 1
Total		1,804	\$165,306,276.00	100%	3	\$255,067.56	3
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81%	0	\$0.00	NA 0

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	CITIMORTGAGE, INC.	2	\$204,764.93	0.5%	0	\$0.00	NA	0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94%	0	\$0.00	NA	r C)
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	0	\$0.00	NA	, O	,
	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	1	\$91,188.20	NA	r C	1
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	0	\$0.00	NA	۲ G	,
	STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64%	0	\$0.00	NA	, 0	,
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26%	0	\$0.00	NA	, 0	,
	WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34%	0	\$0.00	NA	0	,
	Unavailable	43	\$4,087,482.66	8.1%	0	\$0.00	NA	0	-
Total		442	\$42,021,021.00	100%	1	\$91,188.20		0	_
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31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	0	\$0.00	NA	0	,
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	0	\$0.00	NA	0	,
	CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14%	0	\$0.00	NA	0	,
	CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14%	0	\$0.00	NA	0	,
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	0	\$0.00	NA	0	,
	CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51%		,	NA	1	
	FIFTH THIRD BANK	1	\$111,670.45	0.14%	0	\$0.00	NA	0	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18%	0	\$0.00	NA	0	,
	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	0	\$0.00	NA	0	,
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	0	\$0.00	NA	0	,
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	0	\$0.00	NA	0	,
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	0	\$0.00	NA	0	,
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	0	\$0.00	NA	0	,
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0	\$0.00	NA	0	,
	PULTE MORTGAGE CORPORATION DBA DEL	1	\$108,224.45	0.14%	0	\$0.00	NA	0	

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	WEB FINANCE	<u> </u>						
	RIVERWAY BANK	2	\$210,140.84	0.27%	0	\$0.00	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	5	\$525,027.96	0.67%	0	\$0.00	NA	0
	TEXAS BANK	8	\$836,424.32	1.07%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$603,618.27	0.77%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96			\$0.00		Ш
	Unavailable	48	\$4,846,823.65	3.63%	0	\$0.00	NA	0
Total		801	\$80,064,655.00	100%	0	\$0.00	<u> </u>	0
		, <u> </u>		ļ	Ш		<u> </u>	Щ
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$103,264.04	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0	\$0.00	NA	0

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	FIFTH THIRD BANK	3	\$300,311.07	0.12%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	3	\$333,341.05	0.13%	0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53%	0	\$0.00	NA 0	
	OHIO SAVINGS BANK	5	\$536,790.39	0.21%	0	\$0.00	NA 0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04%	0	\$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04%	0	\$0.00	NA 0	
	SAFE CREDIT UNION	2	\$212,756.54	0.08%	0	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	35	\$3,789,665.19	1.49%		\$0.00	NA 0	
	TEXAS BANK	20	\$2,175,219.04	0.86%			NA 0	
	U. S. MORTGAGE CORP.	3	\$323,909.27	0.13%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	0	\$0.00	NA 0	
	Unavailable	273	. , ,	9.83%		\$0.00	NA 0	
Total		2,470	\$258,207,235.00	100%	0	\$0.00	0	
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0	\$0.00	NA 0	

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INC. CASTLE MORTGAGE CORPORATION 1 \$112,494.89 0.07% 0 \$0.00 N \$0.00							
CORPORATION	· ·	1	\$118,489.55	0.07%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK TIS SLOCK, STAR FINANCIAL GROUP, NC. SUNTRUST MORTGAGE AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY NATIONAL CITY SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY NATIONAL GROUP, NC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE AND TRUST MORTGAGE AND TRUST COMPANY NATIONAL GROUP, NC. SUNTRUST MORTGAGE AND TRUST MORTGAGE AND TRUST COMPANY NATIONAL GROUP, NC. SUNTRUST MORTGAGE AND TRUST MORTGAGE AND TRUST COMPANY VANDY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 374 441.152.438.95 23.266 0 \$0.00 N ARVEST MORTGAGE ANSOUTH BANK 2 \$237,476.08 0.18% 0 \$0.00 N ARVEST MORTGAGE ANSOUTH BANK 2 \$237,476.08 0.18% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00 N ARVEST MORTGAGE COMPANY 3 \$3,901.122.01 2.92% 0 \$0.00		1	\$112,494.89	0.07%	0	\$0.00	NA 0
UNION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY OHIO SAUNGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C. SOVEREIGN BANK, SB AFEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE CORPORATION THE BRANK ING AND TRUST COMPANY S1,224,243,197.87 AFEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE SUNTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY VANDAY MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVICA WACHOVIA WACHOVICA WACHOVICA WACHOVICA WACHOVICA WACHOVICA WACHOVICA WA	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86%	0	\$0.00	NA 0
MORTGAGE VENTURES, LLC CRESCENT MORTGAGE S981,503.43 0.59% 0 \$0.00 N	UNION	1	\$112,524.66	0.07%	0	\$0.00	NA 0
COMPANY 9 S981,303.43 0.59% 0 \$0.00 N	MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA		9	\$981,503.43			\$0.00	<u> </u>
OMAHA	<u> </u>	6	\$675,536.95	0.4%	0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY NATIONAL CITY MORTGAGE COMPANY S \$558,709.77 0.33% 0 \$0.00 N MORTGAGE COMPANY S \$558,709.77 0.33% 0 \$0.00 N MORTGAGE COMPANY S \$558,709.77 0.33% 0 \$0.00 N MORTGAGE COMPANY S \$04,254,197.84 56.21% 3 \$343,387.02 N MORTGAGE CORPORATION PULTE MORTGAGE L.L.C. \$111,304.51 0.07% 0 \$0.00 N MORTGAGE SERVICES, LLC \$111,304.51 0.07% 0 \$0.00 N MORTGAGE SERVICES, LLC \$111,206,134.16 0.72% 0 \$0.00 N MORTGAGE SERVICES, LLC \$111,206,134.16 0.72% 0 \$0.00 N MORTGAGE SERVICES, LTC \$110,000 N MORTGAGE CORPORATION \$107,498.75 0.06% 0 \$0.00 N MORTGAGE CORPORATION \$107,498.75 0.06% 0 \$0.00 N MORTGAGE CORPORATION \$122,582.74 0.07% 0 \$0.00 N MORTGAGE CORPORATION MORTGAGE SERVICES, LTC \$10,000 N MORTGAGE CORPORATION \$10,000 N MORTGAGE \$1,531 \$169,818,954.00 \$10,000 N MORTGAGE \$10,000 N MORTGAG			. , ,			\$0.00	<u> </u>
MORTGAGE COMPANY Society NATIONAL CITY NATIONAL CITY MORTGAGE COMPANY Society Soci	· · · · · · · · · · · · · · · · · · ·	6	\$664,341.97	0.4%	0	\$0.00	NA 0
MORTGAGE COMPANY S S558,709.77 0.33% 0 \$0.00 N	MORTGAGE COMPANY	6	\$662,579.19	0.4%	0	\$0.00	NA 0
PHH MORTGAGE		5	\$558,709.77	0.33%			<u> </u>
CORPORATION		1	\$107,267.53	0.06%	0	\$0.00	NA 0
SA MORTGAGE SERVICES, LLC 3 \$350,050.04 0.21% 0 \$0.00 N		845	\$94,254,197.84	56.21%	3	\$343,387.02	NA 2
SA MORTGAGE SERVICES, LLC 3 \$350,050.04 0.21% 0 \$0.00 N		1	\$111,304.51	0.07%	0	\$0.00	NA 0
FEDERAL SAVINGS BANK 11 \$1,206,134.16 0.72% 0 \$0.00 P	· ·	3	\$350,050.04	0.21%	0	\$0.00	NA 0
INC.	·	11	\$1,206,134.16	0.72%	0	\$0.00	NA 0
TEXAS BANK		7	\$779,767.87	0.47%	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 1,531 169,818,954.00 ARVEST MORTGAGE COMPANY 1 \$107,498.75 0.06% 0 \$0.00 \$0.00	SUNTRUST MORTGAGE INC.		1	1	1 1		
AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 1,531 \$169,818,954.00 ARVEST MORTGAGE COMPANY 1 \$107,498.75 0.06% 0 \$0.00 N		1	\$108,027.85	0.06%	0	\$0.00	NA 0
CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 1,531 \$169,818,954.00 ARVEST MORTGAGE COMPANY 1 \$122,582.74 0.07% 0 \$0.00 \$0.0	AND TRUST COMPANY	1	\$107,498.75	0.06%	0	\$0.00	NA 0
CORPORATION WASHINGTON MUTUAL BANK Unavailable 1,531 \$169,818,954.00 ARVEST MORTGAGE COMPANY S5,125,986.49 3.06% 0 \$0.00	CORPORATION	1	\$122,582.74	0.07%	0	\$0.00	NA 0
BANK	CORPORATION	47	\$5,125,986.49	3.06%	0	\$0.00	NA 0
Intervention Intervention<	BANK		. , ,			·	
1416VFK5 AMSOUTH BANK 2 \$237,476.08 0.18% 0 \$0.00 N ARVEST MORTGAGE 33 \$3,901,122.01 2.92% 0 \$0.00 N	Unavailable	1	. , ,		-	1	1 1
ARVEST MORTGAGE 33 \$3,901,122.01 2.92% 0 \$0.00 N		1,531	\$169,818,954.00	100%	3	\$343,387.02	2
ARVEST MORTGAGE 33 \$3,901,122.01 2.92% 0 \$0.00 N	TO CALLERY DA PARA	-	\$227 47C 00	2.100		Φ0.00	2740
COMPANY 33 \$3,901,122.01 2.92% 0 \$0.00 F			\$237,476.08	0.18%	U	\$0.00	NA 0
$ \hspace{.1cm} $					\sqcup	·	
		585	\$67,920,501.11	50.85%	0	\$0.00	NA 0
l		INC. CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable AMSOUTH BANK ARVEST MORTGAGE	INC. CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK 11 STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. 4 TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 374 AMSOUTH BANK 2 ARVEST MORTGAGE COMPANY 33	INC. CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY VANDYK MORTGAGE CORPORATION TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY 33 3,901,122.01	INC. CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. LI \$112,494.89 0.07% CONSUMERS CREDIT UNION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK ARVEST MORTGAGE COMPANY AMSOUTH BANK 2 \$2,021,410.19 1.21%	INC. CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. CONSUMERS CREDIT UNION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PIH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C. SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK TIRST NANICIAL GROUP, INC. SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY NATIONAL GROUP, INC. SUNTRUST MORTGAGE CORPORATION TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY NATIONAL GROUP, INC. SUNTRUST MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY NATIONAL GROUP, VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK THE BRANCH BANKING AND TRUST COMPANY AND TRUST COMPANY AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY AND TRUST COMPANY THE BRANCH BANKING ANG TAGGE CORPORATION WASHINGTON MUTUAL THE BRANCH BANKING ANSOUTH BANK THE BRANCH BANK THE BRANCH BANK THE BRANCH BANKING ANSOUTH BANK THE BRANCH BANK THE STATE THO TO THE STA	INC.

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	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18					
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86			,		Ш
<u> </u>	RIVERWAY BANK	5	\$514,363.41	0.39%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53		1	·		Ш
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$120,603.09		1		1 1	_
<u> </u>	TEXAS BANK	14		1.3%	0	\$0.00	NA	0
<u> </u>	TEXAS STATE BANK	2	· · · · · · · · · · · · · · · · · · ·	0.19%		70.00	1 1	_
<u> </u>	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0	\$0.00	NA	0
	Unavailable	64	\$7,588,480.69	3.25%	0	\$0.00	NA	0
Total		1,172	\$136,798,230.00	100%	0	\$0.00		0
				<u></u>				
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	. ,		\sqcup	7 0 0 0		Ш
	CENDANT MORTGAGE	843	\$103,549,423.47	28.11%	1	\$114,749.02	NA	0
	•						458	

CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	25	. , ,	0.83%			
FIFTH THIRD BANK	1	\$116,064.46	0.03%		· ·	
FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0	\$0.00	
PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18%	0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$490,705.12	0.13%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0	\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	0	\$0.00	NA 0
	TEXAS BANK	17	\$2,069,269.48	0.56%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$128,863.65	0.03%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	10	\$1,151,644.32	0.31%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	104		3.54%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%	0	\$0.00	NA 0
	Unavailable	313	\$38,482,645.08	8.52%	0	\$0.00	NA 0
Total		3,086	\$375,577,433.00	100%	1	\$114,749.02	0
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	1	\$128,019.14	NA 1
	CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%		\$0.00	
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31	0.06%	0	\$0.00	NA 0
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$798,078.07	0.39%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$546,011.43	0.26%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	2	\$262,286.01	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32%	0	\$0.00	NA 0
	TEXAS BANK	3	\$372,054.62	0.18%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%		\$0.00	
		57	\$7,258,226.22	3.52%	0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13%	0	\$0.00	NA	0
	Unavailable	504	\$64,894,556.69	30.31%	1	\$126,454.22	NA	0
Total		1,620	\$208,686,805.00	100%	4	\$516,759.37		1
								П
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45%	0	\$0.00	NA	0
	Unavailable	59	\$7,730,391.63	6.47%	1	\$122,052.85	NA	0
Total		698	\$92,986,734.00	100%	1	\$122,052.85	_	0
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0	\$0.00	NA	0
	NATIONAL CITY	3	\$402,116.77	0.37%	0	\$0.00	NA	0

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L	MORTGAGE COMPANY	<u> </u>			<u>L</u> '		1	Ш
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	0	\$0.00	NA	0
	RIVERWAY BANK	6	\$799,351.29	0.74%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	111				\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	1		1 1			-
<u> </u>	TEXAS BANK	11	\$1,586,235.05		1 1			
<u> </u>	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	1 1		1	-
<u> </u>	U. S. MORTGAGE CORP.	5	\$692,954.98	0.64%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76			\$0.00		Ш
	Unavailable	47	' ' '		1 1	· · · · · · · · · · · · · · · · · · ·		-
Total		782	\$110,534,821.00	100%	0	\$0.00	<u> </u>	0
					\square		<u> </u>	Щ'
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0	\$0.00	NA	0
L	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	1	\$154,799.69	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05%	0	\$0.00		Ш.
<u> </u>	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%	0	\$0.00		Ш.
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%	0	\$0.00	NA	0
<u> </u>	GUARANTY BANK F.S.B.	1	\$159,836.43	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	3	\$437,265.91	0.16%	0	\$0.00	NA	0

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LENDING, INC.

LENDING, INC.				'ـــــــــــــــــــــــــــــــــــــ	 '	└─	44
HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00) NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02%	0	\$0.00) NA	.0
NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00) NA	. 0
PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0	\$0.00) NA	.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	0	\$0.00) NA	0
PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33%	0	\$0.00) NA	. 0
SAFE CREDIT UNION	1	\$144,172.64			\$0.00		
SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52			·		
STERLING CAPITAL MORTGAGE COMPANY	66			\vdash	,		44
SUNTRUST MORTGAGE INC.	19	\$2,780,744.92	1.04%		1		
TEXAS BANK	15	\$2,230,639.02	0.83%	0	\$0.00) NA	0
U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4%	0	\$0.00) NA	.0
U.S. MORTGAGE CORP.	1	\$148,109.84	0.06%	0	\$0.00) NA	. 0
WACHOVIA MORTGAGE CORPORATION	58						
WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0	\$0.00) NA	.0
WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0	\$0.00) NA	. 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	, ,			,		
Unavailable	264	\$38,778,279.68	12.27%	0	\$0.00	NA NA	.0
	1,879	\$273,547,774.00	100%	1	\$154,799.69	<u> [</u>	0
					['	ſ <u></u> ′	
ARVEST MORTGAGE COMPANY	45	\$6,727,136.63	3.57%	0	\$0.00) NA	0
CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39%	0	\$0.00	NA NA	.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45					
CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0	\$0.00		44
FIFTH THIRD BANK	6	\$912,455.56	0.48%	0	\$0.00	NA NA	. 0
FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00		
GOLDMAN SACHS	19						
MORTGAGE COMPANY	<u> </u>	' <u></u>	1	' 1		·	· !
	HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. SAFE CREDIT UNION SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK U. S. MORTGAGE CORP. U.S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CORPORATION CHANNEL UNAVAILABE ANK FA (DEDICATED CHANNEL) UNAVAILABE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB	HOMEBANC MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. SAFE CREDIT UNION SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 19 TEXAS BANK 15 U. S. MORTGAGE CORP. U.S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CHANNEL) Unavailable 264 1,879 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 17 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK 6 FRANKLIN BANK, SSB 7 GOLDMAN SACHS	HOMEBANC MORTGAGE	HOMEBANC MORTGAGE CORPORATION	HOMEBANC MORTGAGE CORPORATION 1 \$155,957.78 0.06% 0	HOMEBANC MORTGAGE	HOMEBANC MORTGAGE

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	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA	0
	NATIONAL CITY	2	\$332,435.58	0.18%	0	\$0.00	NA	0
	MORTGAGE COMPANY		φ332,433.36	0.10 //	U	\$0.00	IVA	0
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA	0
	Unavailable	393	\$59,699,003.37	29.76%	0	\$0.00	NA	0
Total		1,261	\$191,898,045.00	100%	0	\$0.00		0
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	2	\$310,730.86	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$967,331.85	0.94%	0	·	NA	0
	Unavailable	60		7.42%	1	\$149,846.97	NA	1 :
Total		665	\$104,943,665.00	100%	3	\$460,577.83		1
	12.49.027577.5		4426 57 • -	0.1011		*~		
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0	\$0.00	NA	U
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA	0

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	FIFTH THIRD BANK	3	\$122,694.12	0.18%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	0	\$0.00	NA 0
	RIVERWAY BANK	3	\$176,602.98	0.26%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19%		,	NA 0
	SUNTRUST MORTGAGE INC.	10	\$572,646.95	0.83%	0	\$0.00	NA 0
	TEXAS BANK	21	\$1,233,880.81	1.79%			NA 0
	TEXAS STATE BANK	8	\$532,737.17	0.77%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$148,682.41	0.22%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	0	\$0.00	NA 0
	Unavailable	50	\$2,940,874.64	3.29%	0	\$0.00	NA 0
Total		1,222	\$69,435,757.00	100%	0	\$0.00	0
31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	50	\$2,849,493.66	0.85%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	8	\$415,626.92	0.12%	0	\$0.00	NA 0

COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	0	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	0	\$0.00	NA 0
FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$61,154.21	0.02%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$609,064.03	0.18%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	\$5,001,706.41	1.49%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%	0	\$0.00	NA 0
OHIO SAVINGS BANK	10	\$530,899.19	0.16%	0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	0	\$0.00	
PULTE MORTGAGE, L.L.C.	1	\$66,807.89	0.02%	0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$254,380.32	0.08%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	6	\$361,371.14	0.11%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	2. 86	\$5,486,292.82	1.63%	0	\$0.00	NA 0
TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00	NA 0
TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	11	\$608,086.57	0.18%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	1	\$74,640.23	NA 1
		•				•

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WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA	A (Э
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	0	\$0.00	NA	A (0
Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	4 (Э
	5,866	\$339,804,282.00	100%	1	\$74,640.23		-	1
ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA	A (Э
CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA	A (Э
CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0	\$0.00	NA	١ ()
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA	A (Э
CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA	A (Э
FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA	١ (\int
FIRST NATIONAL BANK OF OMAHA	15				\$0.00			Ī
FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA	١ ()
GOLDMAN SACHS	7							
HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA	١ (\mathbf{j}
NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA	A (Э
PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	1	\$70,814.27	NA	A ()
PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0	\$0.00	NA	١ ()
RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA	A ()
SA MORTGAGE SERVICES, LLC	3	\$191,400.91	0.12%	0	\$0.00	NA	A ()
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA	A (Э
STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23	1.05%	0	\$0.00	NA	A (Э
SUNTRUST MORTGAGE INC.	7	\$385,440.22	0.25%	0	\$0.00	NA	١ (Э
TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA	A (Э
THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA	A ()
WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA	A ()
WASHINGTON MUTUAL BANK	105				\$0.00	NA	A (Э
WASHINGTON MUTUAL	5	\$301,339.39	0.19%	0	\$0.00	NA	A ()
	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. TEXAS BANK THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE CORPORATION PINC. SUNTRUST MORTGAGE CORPORATION 116 WASHINGTON MUTUAL BANK 105	BANK, FA 3 \$150,493.58	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 649 \$38,707,952.54 10.6% 5,866 \$339,804,282.00 100% ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY HIBERNIA NATIONAL BANK FRANKLIN BANK MORTGAGE COMPANY HIBERNIA NATIONAL BANK TATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIDGEWOOD SAVINGS BANK SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. TEXAS BANK 4 \$206,524.88 0.13% WASHINGTON MUTUAL BANK 105 \$6,193,248.69 4%	BANK, FA 3	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 649 538,707,952,54 10.6% 5,866 5339,804,282.00 100% 1 574,640,23 ARVEST MORTGAGE COMPANY 230 \$13,434,081,46 8.68% 0 \$0.00 CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. 36 \$1,990,990,67 1.29% 0 \$0.00 COUNTRYWIDE MORTGAGE VENTURES, 3 \$183,794,28 0.12% 0 \$0.00 S0.00 S0.	BANK, FA 3 \$150,493.58 0.04% 0 \$0.00 N/2	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 649 \$38,707,952.54 10.6% 0 \$0.00 NA(1 \$74,640.23 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK S8 \$3,083,217.99 FIFTH THIRD BANK S9 \$3,258,51.77 FIRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY FIRST NATIONAL BANK S1 \$115,978.14 0.07% S0.00 NA(COLUMN NA(NATIONAL CITY MORTGAGE COMPANY TO \$30.00 NA(THE BRANCH BANK, A FEDERAL SAVINGS BANK S1 \$42,959.13 0.03% S19,04.99 0.12% S0.00 NA(

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	BANK, FA							
	Unavailable	754	\$46,311,725.42	28.98%	0	\$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	١
Total	Unavailable	100%	1	\$70,814.27				
								4
31416VFW9	COMPANY OF NEW JERSEY,	5	\$897,557.84	1.55%	0	\$0.00	NA	١
		2	\$384,367.92	0.67%	0	\$0.00	NA	١
		1	\$127,560.07	0.22%	0	\$0.00	NA	١
		12	\$1,751,336.59	3.03%	0	\$0.00	NA	١.
		5	\$790,847.00	1.37%	0	\$0.00	NA	١
		1	\$147,872.86	0.26%	0	\$0.00	NA	١
		1	\$176,049.09	0.3%	0	\$0.00	NA	•
	Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY. INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK AGFIRST FARM CREDIT BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CHASE HOME FINANCE,	1	\$129,371.94	0.22%	0	\$0.00	NA	١
		1	\$184,188.20	0.32%	0	\$0.00	NA	•
	BANK OF LENOX	1	\$171,689.82	0.3%	0	\$0.00	NA	١
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA	
		7	\$1,281,223.91	2.22%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA	
		25	\$4,134,794.11	7.16%	0	\$0.00	NA	
		2	\$265,896.48	0.46%	0	\$0.00	NA	
		12	\$1,808,459.32	3.13%	0	\$0.00	NA	
		1	\$179,054.66	0.31%	0	\$0.00	NA	
		1	·	0.36%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46%	0	\$0.00	NA	
	UNION	2	\$275,765.63	0.48%	0	\$0.00	NA	
	COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	
	CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	,
	•	2	\$273,780.15	0.47%	0	\$0.00	NA	

1	\$125,366.97	0.22%	0	\$0.00	NA 0
1	\$134,987.00	0.23%	0	\$0.00	NA 0
4	\$599,696.93	1.04%	0	\$0.00	NA 0
1	\$191,705.10				
2	\$285,935.79			\$0.00	
1	\$151,477.63	0.26%	0	\$0.00	NA 0
4	\$565,085.09	0.98%	0	\$0.00	NA 0
1	\$135,251.41			\$0.00	
1	\$134,243.19	0.23%	0	\$0.00	NA 0
4	\$637,247.18	1.1%	0	\$0.00	NA 0
2	\$315,992.36	0.55%	0	\$0.00	
1	\$196,523.56	0.34%	0	\$0.00	NA 0
1	\$141,902.58	0.25%	0	\$0.00	NA 0
3	\$371,383.12	0.64%	0	\$0.00	NA 0
5	\$738,319.04	1.28%	0	\$0.00	NA 0
3	\$458,562.94	0.79%	0	\$0.00	NA 0
1	\$116,044.07	0.2%	0	\$0.00	NA 0
1	\$97,444.50	0.17%	0	\$0.00	NA 0
1	\$165,766.85	0.29%	0	\$0.00	NA 0
. 5	\$732,448.88	1.27%	0	\$0.00	NA 0
2	\$339,708.58	0.59%	0	\$0.00	NA 0
1	\$139,576.95	0.24%	0	\$0.00	NA 0
1	\$118,621.84	0.21%	0	\$0.00	NA 0
2	\$235,789.72	0.41%	0	\$0.00	NA 0
1	\$129,745.65	0.22%	0	\$0.00	NA 0
1	\$237,951.20	0.41%	0	\$0.00	NA 0
1	\$160,688.15	0.28%	0	\$0.00	NA 0
2	\$325,279.19	0.56%	0	\$0.00	NA 0
Į	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,987.00 4 \$599,696.93 1 \$191,705.10 2 \$285,935.79 1 \$151,477.63 4 \$565,085.09 1 \$134,243.19 7 4 \$637,247.18 2 \$315,992.36 1 \$196,523.56 1 \$141,902.58 3 \$371,383.12 5 \$738,319.04 3 \$458,562.94 1 \$116,044.07 1 \$97,444.50 1 \$165,766.85 1 \$139,576.95 1 \$118,621.84 2 \$235,789.72 1 \$129,745.65 1 \$237,951.20 1 \$160,688.15	1 \$134,987.00 0.23% 4 \$599,696.93 1.04% 1 \$191,705.10 0.33% 2 \$285,935.79 0.5% 1 \$151,477.63 0.26% 4 \$565,085.09 0.98% 1 \$135,251.41 0.23% 1 \$134,243.19 0.23% 1 \$134,243.19 0.23% 1 \$196,523.56 0.34% 1 \$196,523.56 0.34% 1 \$141,902.58 0.25% 3 \$371,383.12 0.64% 5 \$738,319.04 1.28% 3 \$458,562.94 0.79% 1 \$116,044.07 0.2% 1 \$97,444.50 0.17% 1 \$165,766.85 0.29% 5 \$732,448.88 1.27% 2 \$339,708.58 0.59% 1 \$139,576.95 0.24% 2 \$235,789.72 0.41% 1 \$129,745.65 0.22% 1 \$160,688.15 0.28%	1 \$134,987.00 0.23% 0 4 \$599,696.93 1.04% 0 1 \$191,705.10 0.33% 0 2 \$285,935.79 0.5% 0 1 \$151,477.63 0.26% 0 4 \$565,085.09 0.98% 0 1 \$134,243.19 0.23% 0 1 \$134,243.19 0.23% 0 2 \$315,992.36 0.55% 0 1 \$196,523.56 0.34% 0 1 \$141,902.58 0.25% 0 3 \$371,383.12 0.64% 0 3 \$458,562.94 0.79% 0 1 \$116,044.07 0.2% 0 1 \$97,444.50 0.17% 0 1 \$165,766.85 0.29% 0 1 \$139,576.95 0.24% 0 2 \$339,708.58 0.59% 0 1 \$118,621.84 0.21% 0 2 \$235,789.72 0.41% 0 <t< td=""><td>1 \$134,987.00 0.23% 0 \$0.00 4 \$599,696.93 1.04% 0 \$0.00 1 \$191,705.10 0.33% 0 \$0.00 2 \$285,935.79 0.5% 0 \$0.00 4 \$565,085.09 0.98% 0 \$0.00 1 \$134,243.19 0.23% 0 \$0.00 1 \$134,243.19 0.23% 0 \$0.00 2 \$315,992.36 0.55% 0 \$0.00 1 \$196,523.56 0.34% 0 \$0.00 1 \$141,902.58 0.25% 0 \$0.00 3 \$371,383.12 0.64% 0 \$0.00 3 \$458,562.94 0.79% 0 \$0.00 1 \$116,044.07 0.2% 0 \$0.00 1 \$97,444.50 0.17% 0 \$0.00 2 \$339,708.58 0.29% 0 \$0.00 1 \$139,576.95 0.24% 0 \$0.00 2 \$235,789.72 0.41% 0</td></t<>	1 \$134,987.00 0.23% 0 \$0.00 4 \$599,696.93 1.04% 0 \$0.00 1 \$191,705.10 0.33% 0 \$0.00 2 \$285,935.79 0.5% 0 \$0.00 4 \$565,085.09 0.98% 0 \$0.00 1 \$134,243.19 0.23% 0 \$0.00 1 \$134,243.19 0.23% 0 \$0.00 2 \$315,992.36 0.55% 0 \$0.00 1 \$196,523.56 0.34% 0 \$0.00 1 \$141,902.58 0.25% 0 \$0.00 3 \$371,383.12 0.64% 0 \$0.00 3 \$458,562.94 0.79% 0 \$0.00 1 \$116,044.07 0.2% 0 \$0.00 1 \$97,444.50 0.17% 0 \$0.00 2 \$339,708.58 0.29% 0 \$0.00 1 \$139,576.95 0.24% 0 \$0.00 2 \$235,789.72 0.41% 0

HUDSON						
FIRST SOUTHERN	1	\$141,675.57	0.25%	0	\$0.00	NA 0
NATIONAL BANK	1	Ψ111,073.37	0.23 70		Ψ0.00	11110
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	0	\$0.00	NA 0
FULTON BANK	8	\$1,307,906.07	2.27%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$716,985.94	1.24%	0	\$0.00	NA 0
HOME STATE BANK	1	\$130,484.40	0.23%	0	\$0.00	NA 0
HOMESTEAD BANK	2	\$265,822.14	0.46%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	0	\$0.00	NA 0
	1	\$137,740.60	0.24%	0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24%	0	\$0.00	NA)
MERRILL MERCHANTS BANK	1	\$122,220.19	0.21%	0	\$0.00	NA)
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24%	0	\$0.00	NA)
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29%	0	\$0.00	NA)
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72%	0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21%	0	\$0.00	NA)
MID-STATE BANK	2	\$346,710.34	0.6%	0	\$0.00	NA ()
MIDWEST LOAN SERVICES INC.	2	\$244,910.36	0.42%	0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25%	0	\$0.00	NA)
MONSON SAVINGS BANK	1	\$169,814.65	0.29%	0	\$0.00	NA ()
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55%				
MORTGAGE AMERICA, INC.	2	\$334,464.68	0.58%	0	\$0.00	NA ()
MORTGAGE CENTER, LLC	1	\$163,400.36	0.28%		\$0.00	t - t	+
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,038.95	0.34%				
NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25%	0	\$0.00	NA ()
NORTH FORK BANK	1	\$158,764.09	0.28%	0	\$0.00	1	_
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22%	0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93%	0	\$0.00	NA)
NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37%	0	\$0.00	NA)
NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13%	0	\$0.00	NA)
OAK BANK	1	\$46,870.00	0.08%	0	\$0.00	NA ()
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24%	0	\$0.00	NA)
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29%	0	\$0.00	NA)
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	0	\$0.00	NA)
PATELCO CREDIT UNION	2	\$316,226.12	0.55%	0	\$0.00	NA ()
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	0	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	0	\$0.00	NA)

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0	\$0.00	NA 0
QUAKER CITY BANK	1	\$237,134.94	0.41%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$181,988.65	0.32%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$130,917.23	0.23%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%	0	\$0.00	NA 0

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Lugar r illing. r	EDETAE NATIONAL MORTGAGE /							
	UNITED BANK, N.A.	1	\$138,571.39	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	0	\$0.00		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	0	\$0.00) NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	0	\$0.00) NA	0
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	0	\$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%		·		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	0	\$0.00) NA	0
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77%	0	\$0.00) NA	0
	WESTERNBANK PUERTO RICO	3		0.81%				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	0	\$0.00) NA	0
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57%	0	\$0.00) NA	0
	WORLD SAVINGS BANK	1	\$134,652.76	0.23%	0	\$0.00	NA	0
<u> </u>	Unavailable	21	\$3,186,281.03	2.7%		\$0.00	1 1	
Total		382		100%	$\boldsymbol{ o}$		1	0_
						'		$\prod_{i=1}^{n}$
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48%	0	\$0.00) NA	0
	IST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	0	\$0.00) NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	0	\$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	0	\$0.00) NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$707,016.97	0.17%	0	\$0.00) NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05%	0	\$0.00) NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$141,183.95	0.03%	0	\$0.00) NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19%	0	\$0.00) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14%	0	\$0.00) NA	0
	AF BANK	2	\$263,738.23	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35		1.24%				
	ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15%	0	\$0.00) NA	0

ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,913.38	0.03%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$770,729.32	0.19%			
AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$157,415.78	0.04%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$259,985.29	0.06%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,739.13	0.06%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$188,136.10	0.05%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$268,452.17	0.07%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04%	0	\$0.00	NA 0
ANCHORBANK FSB	17	\$2,552,453.17	0.63%	0	\$0.00	NA 0
ANCHORBANK SSB	1	\$144,880.58	0.04%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,166.63	0.07%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	52	\$7,794,895.07	1.93%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06%	0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05%	0	\$0.00	NA 0
AUBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$126,017.58	0.03%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$821,095.50	0.2%	0	\$0.00	NA 0
	4	\$572,734.17	0.14%	0	\$0.00	NA 0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$572,981.09	0.14%		· ·	
BANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	
BANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	
BANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA 0
BANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	NA 0
BANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	
BANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99%	0	\$0.00	NA 0
BANKIOWA	2	\$249,753.42	0.06%	0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$2,294,532.53	0.57%	0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$534,770.03	0.13%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$253,439.16	0.06%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$131,608.68	0.03%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$137,014.71	0.03%	0	\$0.00	NA 0
BUSEY BANK	1	\$174,338.10	0.04%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$294,773.09	0.07%		,	
	7	\$1,145,992.85	0.28%	0	\$0.00	NA 0

CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$609,740.81	0.15%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$166,341.65	0.04%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$432,411.45	0.11%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$407,166.38	0.1%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$125,906.13	0.03%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$973,435.65	0.24%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$432,155.28	0.11%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$247,960.26	0.06%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$158,278.03	0.04%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3%	0	\$0.00	NA 0
CITYWIDE BANK	7	\$1,310,189.78	0.32%	0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23	0.07%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$341,173.54	0.08%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$133,359.75	0.03%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$591,995.66	0.15%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	13	\$2,630,933.70	0.65%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$387,440.30	0.1%	0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$125,329.89	0.03%	0	\$0.00	NA 0

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TEXAS, N.A.							Ш
COMMERCIAL STATE BANK	1	\$137,302.77	0.03%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$242,092.20	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$702,029.03	0.17%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$489,815.28	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$546,265.54	0.13%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,227,222.36	0.3%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36	0.08%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$149,348.60	0.04%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$339,949.11	0.08%		· ·	NA	0
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	8	\$1,093,470.51	0.27%	0	\$0.00	NA	0
DENALI STATE BANK	6	\$863,500.78	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29%	0	\$0.00	NA	0
DFCU FINANCIAL	17	\$2,841,164.58	0.7%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$128,646.45	0.03%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$929,606.13	0.23%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST 2 \$391,900.05 0.1% 0 \$0.00 N 0 \$0.								
DUBUQUE BANK AND TRUST COMPANY TRUST COMPANY DURANT BANK AND TRUST S391,900.05 0.1% 0 \$0.00 N		3	\$439,206.92	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST 2 \$391,900.05 0.1% 0 \$0.00 N	DUBUQUE BANK AND	11	\$1,636,130.57	0.4%	0	\$0.00	NA	0
EASTERN BANK 5	DURANT BANK AND TRUST	2	\$391,900.05	0.1%	0	\$0.00	NA	0
EASTERN BANK 5		1	\$158,553.20	0.04%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. ESB MORTGAGE COMPANY \$191,547.39 0.05% 0 \$0.00 N		5					1	
COMPANY, INC. 2 \$191,547,39 0.09% 0 \$0.00 N ESB MORTGAGE COMPANY 1 \$161,433,93 0.04% 0 \$0.00 N EXTRACO MORTGAGE 15 \$2,602,387,91 0.64% 0 \$0.00 N F & A FEDERAL CREDIT 5 \$964,919,13 0.24% 0 \$0.00 N FAA EMPLOYEES CREDIT 2 \$256,981,24 0.06% 0 \$0.00 N FALL RIVER FIVE CENTS 5 \$836,698,35 0.21% 0 \$0.00 N FALL RIVER MUNICIPAL 1 \$138,910,01 0.03% 0 \$0.00 N FARMERS AND MERCHANTS TRUST 2 \$263,439,65 0.07% 0 \$0.00 N FIFTH THIRD - DEDICATED 2 \$416,043,01 0.1% 0 \$0.00 N FIRST AMERICAN BANK 2 \$309,069,49 0.08% 0 \$0.00 N FIRST AMERICAN CREDIT 1 \$125,086,67 0.03% 0 \$0.00 N FIRST AMERICAN CREDIT 1 \$125,086,67 0.03% 0 \$0.00 N FIRST AMERICAN BANK 1 \$302,710,60 0.07% 0 \$0.00 N FIRST CENTURY BANK 1 \$302,710,60 0.07% 0 \$0.00 N FIRST CENTURY BANK 1 \$302,710,60 0.07% 0 \$0.00 N FIRST COMPANY OF SC 5 \$695,729,13 0.17% 0 \$0.00 N FIRST COMMUNITY BANK 1 \$136,827,67 0.03% 0 \$0.00 N FIRST COMMUNITY BANK 1 \$145,644,61 0.04% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION FIRST EASTERN 6 \$1,129,812,35 0.28% 0 \$0.00 N	~	1		0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE		2	\$191,547.39	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION 5 \$964,919.13 0.24% 0 \$0.00 N	ESB MORTGAGE COMPANY	1	\$161,433.93	0.04%	0	\$0.00	NA	0
UNION	EXTRACO MORTGAGE	15	\$2,602,387.91	0.64%	0	\$0.00	NA	0
UNION		5	\$964,919.13	0.24%	0	\$0.00	NA	0
SAVINGS BANK 5 \$836,698.35 0.21% 0 \$0.00 N		2	\$256,981.24	0.06%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		5	\$836,698.35	0.21%	0	\$0.00	NA	0
MERCHANTS TRUST 2 \$263,439.65 0.07% 0 \$0.00 N		1	\$138,910.01	0.03%	0	\$0.00	NA	0
CHANNEL 2 \$416,043.01 0.1% 0 \$0.00 N	MERCHANTS TRUST	2	\$263,439.65	0.07%	0	\$0.00	NA	0
CREDIT UNION		2	\$416,043.01	0.1%	0	\$0.00	NA	0
AND TRUST COMPANY 2 \$309,069.49 0.08% 0 \$0.00 N		1	\$161,952.64	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT 1 \$125,086.67 0.03% 0 \$0.00 N		2	\$309,069.49	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK	FIRST AMERICAN CREDIT	1	\$125,086.67	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & 5 \$695,729.13 0.17% 0 \$0.00 N FIRST CITIZENS BANK NA 3 \$463,236.80 0.11% 0 \$0.00 N FIRST COMMUNITY BANK & 1 \$136,827.67 0.03% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN 6 \$1,129,812,35 0.28% 0 \$0.00 N		1	\$302,710.60	0.07%	0	\$0.00	NA	0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA S463,236.80 FIRST COMMUNITY BANK TRUST TRUST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN TRUST S695,729.13 S695,729.13 S1463,236.80 S1129,812,35 S180.00 S10.00 S10.00 S10.00 S10.00 S1129,812,35 S128,644.61 S129,812,35 S128,644.61	FIRST CENTURY BANK, NA	3	\$459,012.38	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST 1 \$136,827.67 0.03% 0 \$0.00 N FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN 6 \$1,129,812,35 0.28% 0 \$0.00 N		5	\$695,729.13	0.17%	0	\$0.00	NA	0
& TRUST FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN \$136,827.67 0.03% 0 \$0.00 F	FIRST CITIZENS BANK NA	3	\$463,236.80	0.11%	0	\$0.00	NA	0
UNION ABN OREGON FIRST COMMUNITY CREDIT 1 \$145,644.61 0.04% 0 \$0.00 N		1	\$136,827.67	0.03%	0	\$0.00	NA	0
1	UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$145,644.61	0.04%	0	\$0.00	NA	0
MORTGAGE CORPORATION	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28%	0	\$0.00	NA	0
		1	\$126,733.17	0.03%	0	\$0.00	NA	0

FIRST FEDERAL BANK OHIO	OF						
FIRST FEDERAL BANK	, FSB 5	\$939,218.21	0.23%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVIN AND LOAN ASSN OF L CHARLES		\$95,766.26	0.02%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVIN BANK LACROSSE-MAI	1 10	\$1,351,532.04	0.33%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVIN BANK OF AMERICA	NGS 1	\$132,498.61	0.03%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVIN BANK OF EASTERN OF		\$136,163.60	0.03%	0	\$0.00	NA	. 0
FIRST FINANCIAL CARIBBEAN CORPORA	ATION 20	\$2,989,260.80	0.74%	0	\$0.00	NA	. 0
FIRST FUTURE FEDERA CREDIT UNION	AL 4	\$619,125.33	0.15%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BAN	K 3	\$750,918.87	0.19%	0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORA	TION 1	\$182,826.32	0.05%	0	\$0.00	NA	. 0
FIRST INTERSTATE BA	NK 11	\$1,657,609.75	0.41%	0	\$0.00	NA	. 0
FIRST MERIT MORTGA CORPORATION	GE 34	\$4,922,603.63	1.22%	0	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03%	0	\$0.00	NA	. 0
FIRST NATIONAL BAN TRUST	K & 1	\$176,153.31	0.04%	0	\$0.00	NA	.0
FIRST NATIONAL BAN ALASKA	K 10	\$1,483,243.45	0.37%	0	\$0.00	NA	.0
FIRST NATIONAL BAN AND TRUST COMPANY	ı V	\$1,137,742.56	0.28%	0	\$0.00	NA	.0
FIRST NATIONAL BAN CANNON FALLS	K IN 2	\$285,796.19	0.07%	0	\$0.00	NA	. 0
FIRST NATIONAL BAN MANITOWOC	K IN 3	\$355,448.13	0.09%	0	\$0.00	NA	. 0
FIRST NATIONAL BAN BAR HARBOR	K OF 2	\$303,297.24	0.07%	0	\$0.00	NA	.0
FIRST NATIONAL BAN CARMI	K OF 1	\$134,697.37	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BAN CHESTER COUNTY	K OF 4	\$492,077.88	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BAN DECATUR	K OF 1	\$128,280.99	0.03%	0	\$0.00	NA	. 0
FIRST NATIONAL BAN DEERWOOD	K OF 1	\$135,319.24	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BAN HARTFORD	K OF 1	\$121,220.16	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BAN HUDSON	K OF 10	\$1,518,630.43	0.38%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$4,187,337.45	1.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$482,052.72	0.12%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	5	\$1,056,980.44	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$419,666.37	0.1%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,196,053.15	0.54%				
FULTON BANK	4	\$708,970.79	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0	\$0.00	NA	0
GRANITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07%	0	\$0.00	NA	0

2	\$350,225.64	0.09%	0	\$0.00	NA 0
E 10	\$1,445,237.34	0.36%	0	\$0.00	NA 0
1	\$142,627.22	0.04%	0	\$0.00	NA 0
BANK 1	\$241,652.36	0.06%	0	\$0.00	NA 0
UST 1	\$156,520.12	0.04%	0	\$0.00	NA 0
DIT 1	\$140,150.75	0.03%	0	\$0.00	NA 0
NGS 12	\$1,737,611.40	0.43%	0	\$0.00	NA 0
NTER 8	\$1,224,684.74	0.3%	0	\$0.00	NA 0
1	\$151,035.53	0.04%	0	\$0.00	NA 0
2	\$276,816.25	0.07%	0	\$0.00	NA 0
AL 1	\$152,009.67	0.04%	0	\$0.00	NA 0
ANK 1	\$200,628.11	0.05%	0	\$0.00	NA 0
1	\$150,007.32	0.04%	0	\$0.00	NA 0
3	\$455,362.03	0.11%	0	\$0.00	NA 0
. 6	\$980,747.23	0.24%	0	\$0.00	NA 0
2	\$347,622.57	0.09%	0	\$0.00	NA 0
ANK 2	\$301,715.38	0.07%	0	\$0.00	NA 0
K OF 6	\$984,982.92	0.24%	0	\$0.00	NA 0
BANK 4	\$773,628.47	0.19%	0	\$0.00	NA 0
ND 5	\$703,615.62	0.17%	0	\$0.00	NA 0
ND 4	\$585,827.54	0.14%	0	\$0.00	NA 0
DIT 3	\$426,594.65	0.11%	0	\$0.00	NA 0
5	\$711,708.24	0.18%	0	\$0.00	NA 0
5	\$807,855.57	0.2%	0	\$0.00	NA 0
IWAY 2	\$253,737.69	0.06%	0	\$0.00	NA 0
SE 5	\$644,647.33	0.16%	0	\$0.00	NA 0
RAL 4	\$605,634.12	0.15%	0	\$0.00	NA 0
	E 10 BANK 1 UST 1 DIT 1 NGS 12 NTER 8 1 2 AL 1 ANK 1 1 3 ANK 1 1 3 ANK 2 K OF 6 BANK 4 ND 5 ND 4 DIT 3 D 5 ND 4 DIT 3 D 5 ND 4 DIT 3	BANK 1 \$142,627.22 BANK 1 \$241,652.36 JUST 1 \$156,520.12 DIT 1 \$140,150.75 NGS 12 \$1,737,611.40 NTER 8 \$1,224,684.74 1 \$151,035.53 2 \$276,816.25 AL 1 \$152,009.67 ANK 1 \$200,628.11 1 \$150,007.32 3 \$455,362.03 6 \$980,747.23 3 \$455,362.03 6 \$980,747.23 ANK 2 \$301,715.38 K OF 6 \$984,982.92 BANK 4 \$773,628.47 ND 5 \$703,615.62 ND 4 \$585,827.54 DIT 3 \$426,594.65 D 5 \$711,708.24 D 5 \$807,855.57	1 \$1,445,237.34 0.36% 1 \$142,627.22 0.04% BANK 1 \$241,652.36 0.06% LUST 1 \$156,520.12 0.04% NGS 12 \$1,737,611.40 0.43% NTER 8 \$1,224,684.74 0.3% 1 \$151,035.53 0.04% 2 \$276,816.25 0.07% ANK 1 \$200,628.11 0.05% 1 \$150,007.32 0.04% 3 \$455,362.03 0.11% 6 \$980,747.23 0.24% ANK 2 \$301,715.38 0.07% K OF 6 \$984,982.92 0.24% BANK 4 \$773,628.47 0.19% ND 4 \$585,827.54 0.14% DIT 3 \$426,594.65 0.11% 5 \$807,855.57 0.2% IWAY 2 \$253,737.69 0.06% IE 5 \$644,647.33 0.16% EE 5 \$644,647.33 0.16%	BANK 1 \$224,684.74 0.36% 0 NTER 8 \$1,224,684.74 0.3% 0 1 \$155,035.33 0.04% 0 NTER 8 \$1,224,684.74 0.3% 0 1 \$151,035.53 0.04% 0 2 \$276,816.25 0.07% 0 NL 1 \$152,009.67 0.04% 0 ANK 1 \$200,628.11 0.05% 0 1 \$150,007.32 0.04% 0 3 \$455,362.03 0.11% 0 ANK 2 \$301,715.38 0.07% 0 K OF 6 \$984,982.92 0.24% 0 BANK 4 \$773,628.47 0.19% 0 ND 4 \$585,827.54 0.14% 0 DO 5 \$711,708.24 0.18% 0 ND 5 \$807,855.57 0.2% 0	1

KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$147,008.68	0.04%	0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$792,890.56	0.2%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	15	\$2,513,897.16	0.62%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15%	0	\$0.00	NA 0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$176,994.12	0.04%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	9	\$1,983,535.34	0.49%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$271,010.23	0.07%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$463,912.24	0.11%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$163,393.07	0.04%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$457,807.95	0.11%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	7	\$967,840.44	0.24%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$513,029.30	0.13%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$144,977.41	0.04%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$378,507.69	0.09%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$122,310.42	0.03%	0	\$0.00	NA 0
	1	\$174,138.75	0.04%	0	\$0.00	NA 0

MEDWAY COOPERATIVE BANK						
MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$566,134.36	0.14%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03			·	
METROBANK	2	\$277,609.23	0.07%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$962,757.26			,	
MID-STATE BANK	10	\$1,515,241.96	0.37%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$138,180.73			·	
MILFORD BANK, THE	5	\$827,342.29	0.2%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$703,169.19			·	
MONSON SAVINGS BANK	2	\$284,783.03	0.07%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	13	\$2,031,859.72	0.5%	0	\$0.00	NA 0

MORTGAGE CENTER, LLC	4	\$637,475.59	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$499,653.77	0.12%	0	\$0.00	NA	
CORPORATION	3	\$499,033.77	0.12%	U	\$0.00	INA	U
MORTGAGE LENDERS	2	\$371,434.80	0.09%	0	\$0.00	NA	0
NETOWRK USA, INC	۷	\$371,434.60	0.0970	U	\$0.00	INA	<u></u>
MOUNTAIN STATES	4	\$486,544.27	0.12%	0	\$0.00	NA	0
MORTGAGE CENTERS INC.		ψτου,5ττ.27	0.1270	U	Ψ0.00	1171	<u> </u>
MT. MCKINLEY MUTUAL	5	\$827,116.79	0.2%	0	\$0.00	NA	0
SAVINGS BANK		Ψ027,110.79	0.270	_	Ψ0.00	1171	Ľ
MURRAY FINANCIAL	1	\$127,110.81	0.03%	0	\$0.00	NA	0
ASSOCIATES INC.		+,			+	_ ,-,-	H
MUTUAL SAVINGS	1	\$129,250.04	0.03%	0	\$0.00	NA	0
ASSOCIATION FSA		. ,					H
NATIONAL CITY	8	\$1,268,401.32	0.31%	0	\$0.00	NA	0
MORTGAGE COMPANY		. , ,					⊬
NATIONWIDE ADVANTAGE	1	\$129,076.83	0.03%	0	\$0.00	NA	0
MORTGAGE COMPANY							╫
NATIONWIDE ADVANTAGE	20	\$4,987,758.74	1 2207	0	¢0.00	NT A	
MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,738.74	1.23%	U	\$0.00	NA	U
NATIONWIDE HOME							H
MORTGAGE COMPANY	34	\$5,211,210.75	1.29%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT							H
UNION	1	\$150,964.26	0.04%	0	\$0.00	NA	0
NEW HAVEN SAVINGS							H
BANK	1	\$136,682.40	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58%	0	\$0.00	NA	0
NORTH FORK BANK	16	\$2,749,177.80	0.68%				
NORTH PENN SAVINGS AND	10				·		
LOAN ASSOCIATION	1	\$246,015.34	0.06%	0	\$0.00	NA	0
NORTH SHORE BANK, A		****			40.00		
CO-OPERATIVE BANK	1	\$133,300.81	0.03%	0	\$0.00	NA	0
NORTHEAST COMMUNITY	0	#205.021.22	0.05%	_	фо оо	27.4	
CREDIT UNION	2	\$205,821.23	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	3	\$451,695.11	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL	20	Φ5 100 752 05	1.000	0	Φ0.00	NT A	
CREDIT UNION	29	\$5,190,752.95	1.28%	0	\$0.00	NA	
NORTHWESTERN	7	¢050 064 27	0.24%	0	\$0.00	NI A	
MORTGAGE COMPANY	7	\$959,064.27	0.24%	0	\$0.00	NA	U
NORWOOD COOPERATIVE	2	\$430,095.60	0.11%	Λ	¢0.00	NI A	
BANK	2	\$430,093.00	0.11%	0	\$0.00	NA	
NWA FEDERAL CREDIT	8	\$1,250,497.90	0.31%	0	\$0.00	NA	
	O	Ψ1,230,777.70	0.51 /0	U	ψ0.00	INA	М
UNION							₩
UNION OAK BANK	4	\$678,136.34	0.17%	0	\$0.00	NA	0
OAK BANK OCEAN BANK DBA OCEAN	4						
OAK BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$581,882.15	0.14%	0	\$0.00	NA	0
OAK BANK OCEAN BANK DBA OCEAN	4			0	\$0.00	NA	0

CREDIT UNION						
PATELCO CREDIT UNION	9	\$1,344,484.89	0.33%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	6	\$903,121.73	0.22%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	9	\$1,406,068.53	0.35%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$477,148.78	0.12%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$15,556.57	0%	0	\$0.00	NA 0
PEOPLES BANK	1	\$140,231.21	0.03%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,021.43	0.07%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$252,525.30	0.06%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$141,778.85	0.04%	0	\$0.00	
PFF BANK AND TRUST	2	\$308,259.90	0.08%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$191,221.39	0.05%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,733,205.68	0.92%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,965,737.53	1.23%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$910,462.92	0.22%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,758.79	0.03%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,864.17	0.04%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$176,117.93	0.04%	0	\$0.00	NA 0
QUAKER CITY BANK	6	\$1,108,464.16	0.27%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$295,074.21	0.07%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$153,423.47	0.04%	0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$157,343.46	0.04%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$238,934.39	0.06%	0	\$0.00	NA 0

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LOAN ASSOCIATION						
S&T BANK	2	\$375,090.79	0.09%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	4	\$768,629.87	0.19%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09%	0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$260,901.37	0.06%	0	\$0.00	NA 0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$171,152.94	0.04%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$330,513.54	0.08%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$138,216.94	0.03%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	5	\$1,001,682.25	0.25%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$319,621.90	0.08%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	7	\$1,280,428.96	0.32%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$289,185.96	0.07%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$333,039.59	0.08%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	4	\$559,148.52	0.14%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$438,061.80	0.11%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$275,384.42	0.07%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$225,572.99	0.06%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$467,183.48	0.12%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$406,568.83	0.1%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$502,070.75	0.12%	0	\$0.00	NA 0

STATE EMPLOYEES CREDIT UNION	21	\$3,238,438.81	0.8%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$120,366.47	0.03%	0	\$0.00	NA	0
STILLWATER NATIONAL	2	\$293,917.48	0.07%			NA	П
BANK & TRUST COMPANY		. ,			,		ш
STURDY SAVINGS BANK	1	\$259,721.05	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,838.37	0.07%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$291,531.81	0.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$196,526.67	0.05%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$290,064.93	0.07%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$259,951.78	0.06%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	4	\$607,142.20	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	90	\$15,079,601.34	3.73%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$136,258.22	0.03%	0	\$0.00	NA	0
TEXAS BANK	3	\$506,621.94	0.13%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	5	\$731,205.16				NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,264,373.44	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$462,642.25	0.11%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$169,887.87	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$342,320.79	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$328,300.78	0.08%	0	\$0.00	NA	0
THE PARK BANK	2	\$312,349.76	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$304,712.59					
THE SUTTON STATE BANK	2	\$361,284.07	0.09%	0	\$0.00	NA	0
TIERONE BANK	3	\$468,128.39	0.12%		\$0.00	NA	
TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09%			NA	Ħ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04%	0	\$0.00	NA	0

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TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33%	0	\$0.00	NA	.0
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07%	0	\$0.00	NA	.0
U. S. MORTGAGE CORP.	11	\$1,725,742.94	0.43%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%	0	\$0.00	NA	.0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13%	0	\$0.00	NA	.0
UNIONBANK	5	\$739,967.86	0.18%	0	\$0.00	NA	.0
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%	0	\$0.00	NA	.0
UNITED BANK OF UNION	1	\$147,951.52	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	0	\$0.00	NA	.0
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,213,500.95	0.55%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	0	\$0.00	NA	.0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$135,857.55	0.03%	0	\$0.00	NA	.0
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	0	\$0.00	NA	.0
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$435,013.93	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	0	\$0.00	NA	.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	0	\$0.00	NA	.0
WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$364,514.06	0.09%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	0	\$0.00	NA	0
 WESCOM CREDIT UNION	29	\$5,023,971.83	1.24%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	0	\$0.00	NA	0

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	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	1	\$163,465.18	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17%	0	\$0.00	NA	0
	Unavailable	217	\$34,514,105.57	5.89%	0	\$0.00	NA	. 0
Total		2,602	\$416,188,993.00	100%	0	\$0.00		0
								Щ
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$309,034.30	0.45%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48%	0	\$0.00	NA	.0
	AMEGY MORTGAGE	2	\$325,794.18	0.48%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89%	0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$168,034.97	0.25%	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19%	0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25%	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57%	0	\$0.00	NA	.0

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BANCORPSOUTH BANK	5	\$804,159.06	1.18%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$144,815.36	0.21%					
BANK OF HAWAII	14	\$3,392,309.18	4.99%		\$0.00	NA	0	
BANK OF WASHINGTON	1	\$279,535.35	0.41%	0	\$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91%	0	\$0.00	NA	0	
BANKIOWA	1	\$167,130.97	0.25%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$429,912.59	0.63%					
BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08%	0	\$0.00			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$483,366.74	0.71%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$141,703.76	0.21%	0	\$0.00	NA	0	

DORAL BANK	1	\$144,386.27	0.21%	0	\$0.00	NA	0
EVERBANK	1	\$167,408.81	0.25%	0	\$0.00	NA	0
F & A FEDERAL CREDIT	1	Φ226 177 00	0.226	_	Φ0.00	NT A	
UNION	1	\$226,175.88	0.33%	0	\$0.00	NA	.0
FALL RIVER FIVE CENTS							
SAVINGS BANK DBA	1	\$309,982.61	0.46%	0	\$0.00	NA	0
BANKFIVE							
FIFTH THIRD - DEDICATED	17	\$3,234,024.89	4.76%	0	\$0.00	NA	0
CHANNEL	1 /	Ψ3,234,024.07	4.7070	U	Ψ0.00	IVA	Ŭ.
FIRST CITIZENS BANK &	6	\$1,205,098.99	1.77%	0	\$0.00	NA	0
TRUST COMPANY OF SC		Ψ1,203,070.77	1.7770	Ü	ψ0.00	1 17 1	
FIRST FEDERAL SAVINGS	2	\$281,272.43	0.41%	0	\$0.00	NA	0
BANK		Ψ201,272.13	0.1170	Ŭ	Ψ0.00	1111	Ĭ
FIRST FINANCIAL	3	\$511,957.27	0.75%	0	\$0.00	NA	0
CARIBBEAN CORPORATION		·					₩
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58%		·		
FIRST INTERSTATE BANK	2	\$316,692.87	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$253,525.05	0.37%	0	\$0.00	NA	0
CORPORATION		+,		_	+		H
FIRST NATIONAL BANK	5	\$1,173,499.40	1.73%	0	\$0.00	NA	0
ALASKA		+ -, , . , . ,		_	+ 3.333		H
FIRST NATIONAL BANK	1	\$136,975.01	0.2%	0	\$0.00	NA	0
AND TRUST COMPANY	_	·	1 22 ~	_	40.00		₩
FIRST PLACE BANK	5	\$902,207.02	1.33%	0	\$0.00	NA	.0
FIRST TECHNOLOGY	1	\$143,824.11	0.21%	0	\$0.00	NA	0
CREDIT UNION		. ,			·		H
FLAGSTAR	1	φ107.742.50	0.100	٨	¢0.00	NT A	
BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19%	0	\$0.00	NA	U
FULTON BANK	1	\$289,410.13	0.43%	0	\$0.00	NA	0
	_	·					
GATEWAY BUSINESS BANK	1	\$461,072.94	0.68%				
GMAC MORTGAGE, LLC	1	\$430,783.42	0.63%	0	\$0.00	NA	.0
GOLDEN FIRST MORTGAGE	1	\$194,379.27	0.29%	0	\$0.00	NA	0
CORPORATION							+
GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL							H
CREDIT UNION	2	\$282,394.91	0.42%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$306,179.21	0.45%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$316,330.78	$\frac{0.43\%}{0.47\%}$			NA NA	tt
IRWIN UNION BANK AND		\$310,330.76	0.4770	U	\$0.00	INA	U
TRUST COMPANY	1	\$241,592.28	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND							H
COMPANY	1	\$170,108.43	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL							H
CREDIT UNION	1	\$138,960.03	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	3	\$692,769.17	1.02%	0	\$0.00	NA	0
LOS ALANOS IVATIONAL		ΨΟΣΣ,1ΟΣ.11	1.02/0	"	ψ0.00	11/1	
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BANK							Ц
MAGNA BANK	3	\$871,059.05	1.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$724,488.55	1.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95%	0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$132,467.94	0.19%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1%	0	\$0.00	NA	0
MID-STATE BANK	1	\$188,217.13	0.28%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29%			NA	П
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5%	0	\$0.00	NA	.0
MT. MCKINLEY BANK	1	\$167,810.65	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$895,883.64	1.32%	0	\$0.00	NA	0
PEOPLES BANK	2	\$383,639.43	0.56%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	8	\$1,496,715.50	2.2%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$175,781.72	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35%			NA	

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	REGIONS BANK	1	\$205,875.53	0.3%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$205,652.71	0.3%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$159,938.42			\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$266,119.11	0.39%	0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$310,530.96			·	NA 0
	TIERONE BANK	1	\$161,969.33	0.24%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10			7 3 1 3 3	NA 0	
	ULSTER SAVINGS BANK	2	\$370,283.39	0.54%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25				NA 0
	VERITY CREDIT UNION	2	\$374,601.44	0.55%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31%		·	NA 0
	WESCOM CREDIT UNION	2	\$509,617.48	0.75%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$148,608.16			·	NA 0
	Unavailable	43	\$8,871,166.12	9.22%	0	\$0.00	NA 0
otal		348	\$70,554,510.00	100%	0	\$0.00	0
1416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	567	\$98,808,725.20	24.26%	0	\$0.00	NA 0

<u> </u>	CORPORATION	<u> </u>		I	<u></u> '	<u> </u>	<u>ш</u>
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75		\perp	,	
	TEXAS BANK	3	\$465,934.25	0.11%	0	\$0.00	NA 0
<u></u>	TEXAS STATE BANK	2	\$359,978.69			\$0.00	
	U. S. MORTGAGE CORP.	9			+ +	†	t
	WASHINGTON MUTUAL BANK, FA	2				·	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	, ,			,	
	Unavailable	59	\$10,009,465.05	0.7%	0	\$0.00	NA 0
Total			\$414,495,587.00		1		
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$3,141,029.11	1.32%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32		\perp	7 0 0 0	
<u> </u>	ADVANTAGE BANK	1'	\$152,917.95	0.06%	0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1				,	
		19	\$2,887,434.13	1.21%	0	\$0.00	NA 0

3	\$397,677.60	0.17%	0	\$0.00	NA 0
1	\$138,787.35	0.06%	0	\$0.00	NA 0
5	\$678,664.50	0.29%	0	\$0.00	NA 0
7	\$1,096,619.59				
6	\$815,704.22	0.34%	0	\$0.00	NA 0
2	\$130,928.46	0.06%	0	\$0.00	NA 0
3	\$474,298.06	0.2%	0	\$0.00	NA 0
3	\$532,282.51	0.22%	0	\$0.00	NA 0
3	\$452,175.72	0.19%	0	\$0.00	NA 0
2	\$255,705.47	0.11%	0	\$0.00	NA 0
3	\$417,259.36	0.18%	0	\$0.00	NA 0
1	\$183,937.18	0.08%	0	\$0.00	NA 0
1	\$136,823.04	0.06%	0	\$0.00	NA 0
3	\$411,511.74	0.17%	0	\$0.00	NA 0
4	\$545,355.54	0.23%	0	\$0.00	NA 0
1	\$148,737.80	0.06%	0	\$0.00	NA 0
32	\$4,818,855.21	2.03%			
4	\$760,124.09	0.32%	0	\$0.00	NA 0
2	\$275,416.32	0.12%	0	\$0.00	NA 0
1	\$170,576.27	0.07%	0	\$0.00	NA 0
1	\$218,940.77	0.09%	0	\$0.00	NA 0
4	\$606,701.95	0.26%	0	\$0.00	NA 0
2	\$277,051.05	0.12%	0	\$0.00	NA 0
1	\$101,131.12	0.04%	0	\$0.00	NA 0
3	\$689,104.92	0.29%	0	\$0.00	NA 0
1	\$189,958.81	0.08%	0	\$0.00	NA 0
	1 5 7 6 2 3 3 3 3 1 1 1 3 4 1 3 2 4 2 1	1 \$138,787.35 5 \$678,664.50 7 \$1,096,619.59 6 \$815,704.22 2 \$130,928.46 3 \$474,298.06 3 \$532,282.51 3 \$452,175.72 2 \$255,705.47 3 \$417,259.36 1 \$183,937.18 1 \$136,823.04 3 \$411,511.74 4 \$545,355.54 1 \$148,737.80 32 \$4,818,855.21 4 \$760,124.09 2 \$275,416.32 1 \$170,576.27 1 \$218,940.77 4 \$606,701.95 2 \$277,051.05 1 \$101,131.12 3 \$689,104.92	1 \$138,787.35 0.06% 5 \$678,664.50 0.29% 7 \$1,096,619.59 0.46% 6 \$815,704.22 0.34% 2 \$130,928.46 0.06% 3 \$474,298.06 0.2% 3 \$452,175.72 0.19% 2 \$255,705.47 0.11% 3 \$417,259.36 0.18% 1 \$183,937.18 0.08% 1 \$136,823.04 0.06% 3 \$411,511.74 0.17% 4 \$545,355.54 0.23% 1 \$148,737.80 0.06% 32 \$4,818,855.21 2.03% 4 \$760,124.09 0.32% 2 \$275,416.32 0.12% 1 \$170,576.27 0.07% 1 \$218,940.77 0.09% 4 \$606,701.95 0.26% 2 \$277,051.05 0.12% 1 \$101,131.12 0.04% 3 \$689,104.92 0.29%	1 \$138,787.35 0.06% 0 5 \$678,664.50 0.29% 0 7 \$1,096,619.59 0.46% 0 6 \$815,704.22 0.34% 0 2 \$130,928.46 0.06% 0 3 \$474,298.06 0.2% 0 3 \$452,175.72 0.19% 0 2 \$255,705.47 0.11% 0 3 \$417,259.36 0.18% 0 1 \$183,937.18 0.08% 0 1 \$136,823.04 0.06% 0 3 \$411,511.74 0.17% 0 4 \$545,355.54 0.23% 0 1 \$148,737.80 0.06% 0 32 \$4,818,855.21 2.03% 0 4 \$760,124.09 0.32% 0 1 \$170,576.27 0.07% 0 1 \$218,940.77 0.09% 0 2 \$277,051.05 0.12% 0 1 \$101,131.12 0.04% 0	1 \$138,787.35 0.06% 0 \$0.00 5 \$678,664.50 0.29% 0 \$0.00 7 \$1,096,619.59 0.46% 0 \$0.00 6 \$815,704.22 0.34% 0 \$0.00 2 \$130,928.46 0.06% 0 \$0.00 3 \$474,298.06 0.2% 0 \$0.00 3 \$452,175.72 0.19% 0 \$0.00 2 \$255,705.47 0.11% 0 \$0.00 3 \$417,259.36 0.18% 0 \$0.00 1 \$183,937.18 0.08% 0 \$0.00 1 \$136,823.04 0.06% 0 \$0.00 3 \$411,511.74 0.17% 0 \$0.00 4 \$545,355.54 0.23% 0 \$0.00 3 \$4,818,855.21 2.03% 0 \$0.00 4 \$760,124.09 0.32% 0 \$0.00 2 \$275,416.32 0.12% 0 \$0.00 1 \$170,576.27 0.07%

BANK OF	LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA 0
BANK OF	MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA 0
BANK OF	NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA 0
BANK OF	STANLY	1	\$122,559.52	0.05%	0	\$0.00	
BANK OF	THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA 0
BANK OF	WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA 0
BANK ON	IE,N.A.	1	\$115,515.83	0.05%	0	\$0.00	NA 0
	ND STAFF CREDIT UNION	10	\$1,990,355.71	0.84%	0	\$0.00	NA 0
BANKERS GROUP IN	S FINANCIAL NC.	1	\$227,826.83	0.1%	0	\$0.00	NA 0
BANKILL	INOIS	1	\$129,983.25	0.05%	0	\$0.00	NA 0
BARRE S.	AVINGS BANK	1	\$197,238.91	0.08%	0	\$0.00	NA 0
BAXTER	CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA 0
BETHPAC CREDIT U	GE FEDERAL UNION	28	\$4,853,167.74	2.04%	0	\$0.00	NA 0
BISHOPS RESIDEN TRUST	GATE TIAL MORTGAGE	3	\$530,607.54	0.22%	0	\$0.00	NA 0
BLUE BA BANK	LL NATIONAL	4	\$604,793.67	0.25%	0	\$0.00	NA 0
BOEING I CREDIT U	EMPLOYEES UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA 0
BRIDGEW UNION	ATER CREDIT	1	\$126,818.66	0.05%	0	\$0.00	NA 0
BRIDGEW BANK	VATER SAVINGS	4	\$600,875.30	0.25%	0	\$0.00	NA 0
BROCKTO	ON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA 0
BRYN MA COMPAN	AWR TRUST Y THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA 0
BSB BAN	K & TRUST CO.	1	\$127,440.19	0.05%	0	\$0.00	NA 0
BUTTE C	OMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA 0
CAPE CO SAVINGS	D FIVE CENTS BANK	3	\$395,522.82	0.17%	0	\$0.00	NA 0
CAPITAL	CENTER, L.L.C.	18	\$2,964,218.74	1.25%	0	\$0.00	NA 0
CARROLI	LTON BANK	1	\$243,067.14	0.1%	0	\$0.00	NA 0
CBC FEDI UNION	ERAL CREDIT	1	\$149,616.40	0.06%	0	\$0.00	NA 0
CENTENN LLC	NIAL LENDING,	1	\$133,234.08	0.06%	0	\$0.00	NA 0
CENTRAI COMPAN	L MORTGAGE Y	12	\$1,792,182.34	0.75%	0	\$0.00	NA 0
CENTRAI CREDIT U	L ONE FEDERAL UNION	5	\$800,293.98	0.34%	0	\$0.00	NA 0
CFCU CO UNION	MMUNITY CREDIT	2	\$297,142.15	0.13%	0	\$0.00	NA 0
		2	\$347,323.18	0.15%	0	\$0.00	NA 0

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CHARTER ONE MORTGAGE CORP.						
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13%	0	\$0.00	NA 0
CITYWIDE BANK	3	\$405,668.51	0.17%			
CLINTON NATIONAL BANK	1	\$126,742.18	0.05%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$238,016.89	0.1%			
COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$508,523.55	0.21%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$453,685.90	0.19%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$719,198.67	0.3%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%	0	\$0.00	NA 0
CROWN BANK FSB	3	\$515,865.93	0.22%	0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$280,543.14	0.12%		\$0.00	NA 0
CUCORP INC.	1	\$129,072.25	0.05%	0	\$0.00	

CUNA CREDIT UNION	3	\$398,687.97	0.17%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$322,712.27	0.14%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2%	0	\$0.00	NA 0
DFCU FINANCIAL	11	\$1,740,206.64	0.73%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$373,255.77	0.16%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$426,725.75	0.18%	0	\$0.00	NA 0
EASTERN BANK	3	\$392,088.45	0.16%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,874.60	0.06%	0	\$0.00	NA 0
EVERTRUST BANK	1	\$153,088.78	0.06%	0	\$0.00	NA 0
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$698,473.25	0.29%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05%	0	\$0.00	NA 0
FARLEY STATE BANK	1	\$138,238.17	0.06%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06%	0	\$0.00	NA 0

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FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56%	0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL	1	¢195 022 07	0.08%	0	\$0.00	NAO
CREDIT UNION	1	\$185,922.07	0.08%	U	\$0.00	NA 0
FIRST BANK	1	\$110,964.60	0.05%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	5	\$737,397.25	0.31%	0	\$0.00	NA 0
TRUST COMPANY OF SC	2	·		_	ΦΩ ΩΩ	
FIRST CITIZENS BANK NA FIRST EASTERN	2	\$253,898.56	0.11%	0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$178,321.03	0.08%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$365,748.35	0.15%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$487,898.93	0.21%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$158,966.25	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	0	\$0.00	NA 0
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FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	2	\$368,736.28	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$190,731.12	0.08%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$186,171.95	0.08%	0	\$0.00	NA	0
FREMONT BANK	22	\$3,386,613.25	1.43%	0	\$0.00	NA	0
FULTON BANK	6	\$878,394.71	0.37%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%	0	\$0.00	NA	0
GRANITE BANK	6	\$874,818.56	0.37%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$288,643.56	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$184,068.72	0.08%	0	\$0.00	NA	0
	1	\$127,262.86	0.05%	0	\$0.00	NA	0
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HAYHURST MORTGAGE, INC.	2	\$405,055.68	0.17%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22%	0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$185,471.76	0.08%	0	\$0.00	NA 0
TRUST, FSB	1	¢155 045 05	0.070	0	фо ОО	NIAO
HINSDALE BANK & TRUST	1	\$155,045.05	0.07%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$786,583.33	0.33%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08%	0	\$0.00	NA 0
HOME STATE BANK	3	\$439,869.93	0.19%	0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$361,034.57	0.15%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$195,365.40	0.08%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17%	0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3%	0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$358,694.13	0.15%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58	0.31%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$374,997.82	0.16%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45%		Ì	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$294,520.31	0.12%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$267,447.98	0.11%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25%	0	\$0.00	NA 0

	XEY MORTGAGE LINK, INC.	1	\$144,795.40			+ 0.00		
	EYSTONE SAVINGS BANK	1	\$120,983.23	0.05%	0	\$0.00	NA 0	1
	INECTA FEDERAL CREDIT INION	6	\$1,032,663.02	0.43%	0	\$0.00	NA 0	
	&N FEDERAL CREDIT JNION	1	\$161,928.50	0.07%	0	\$0.00	NA	
L	A GRANGE STATE BANK	1	\$135,274.81	0.06%	0	\$0.00	NA 0	
	AKE FOREST BANK & RUST	1	\$236,843.45	0.1%	0	\$0.00	NA 0	
	AKE MORTGAGE COMPANY INC.	4	\$633,220.62	0.27%	0	\$0.00	NA	
L	ANDMARK CREDIT UNION	9	\$1,409,917.05	0.59%	0	\$0.00	NA 0	
L	EADER BANK, N.A.	1	\$181,363.29	0.08%	0	\$0.00	NA 0	
	EADER MORTGAGE COMPANY INC.	4	\$667,794.67	0.28%	0	\$0.00	NA 0	
l l	JBERTY SAVINGS BANK, SB	4	\$513,219.71	0.22%	0	\$0.00	NA 0	
	IMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05%	0	\$0.00	NA 0	
	OS ALAMOS NATIONAL SANK	26	\$5,004,282.09	2.11%	0	\$0.00	NA 0	
	YONS MORTGAGE ERVICES, INC.	8	\$1,806,490.33	0.76%	0	\$0.00	NA 0	
	MACHIAS SAVINGS BANK	2	\$290,718.30	0.12%	0	\$0.00	NA 0	
	AAIN STREET FINANCIAL ERVICES CORP	1	\$142,362.02	0.06%	0	\$0.00		
	MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15%	0	\$0.00	NA 0	
	MARINE BANK MORTGAGE ERVICES	2	\$353,127.93	0.15%	0	\$0.00	NA 0	
	MARQUETTE NATIONAL SANK	13	\$2,157,878.87	0.91%	0	\$0.00	NA 0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11%	0	\$0.00	NA 0	
	MATRIX FINANCIAL ERVICES CORPORATION	1	\$136,214.60	0.06%	0	\$0.00	NA 0	
	MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16%	0	\$0.00	NA 0	
1	MCCLAIN BANK, N.A.	1	\$128,964.36	0.05%	0	\$0.00	NA 0	
	MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%				
	MECHANICS SAVINGS SANK	3	\$555,096.98	0.23%	0	\$0.00		
	MEDFORD CO-OPERATIVE SANK	8	\$1,244,648.36	0.52%	0	\$0.00	NA 0	
	MEDWAY COOPERATIVE SANK	3	\$607,061.14	0.26%	0	\$0.00	NA 0	
	MEMBER FIRST	1	\$124,398.42	0.05%	0	\$0.00	NA 0	
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MORTGAGE, LLC						
MEMBERS MORTGAGE	1	\$130,251.22	0.05%	0	\$0.00	NA 0
COMPANY INC.	1	Ψ130,231.22	0.05 70	0	Ψ0.00	11710
MERCANTILE NATIONAL	4	\$660,245.53	0.28%	0	\$0.00	NA 0
BANK OF INDIANA						
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	0	\$0.00	NA 0
MERIWEST MORTGAGE						
CORPORATION	2	\$335,013.97	0.14%	0	\$0.00	NA 0
MERRIMACK COUNTY						
SAVINGS BANK	6	\$1,008,460.08	0.42%	0	\$0.00	NA 0
METROBANK	1	\$102,837.46	0.04%	0	\$0.00	NA 0
MID AMERICA FEDERAL	1.0			_		
SAVINGS BANK	18	\$3,123,342.30	1.31%	0	\$0.00	NA 0
MID-HUDSON VALLEY	3	\$444,354.56	0.19%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$444,334.30	0.19%	U	\$0.00	NAU
MID-ISLAND MORTGAGE	6	\$917,484.73	0.39%	0	\$0.00	NA 0
CORP.		·			,	
MID-STATE BANK	2	\$362,865.81	0.15%	0	\$0.00	NA 0
MIDWEST FINANCIAL	2	\$297,340.15	0.13%	0	\$0.00	NA 0
CREDIT UNION		. ,				
MIDWEST LOAN SERVICES	3	\$523,256.39	0.22%	0	\$0.00	NA 0
INC. MILFORD BANK, THE	4	\$699,124.22	0.29%	0	\$0.00	NA 0
MINOTOLA NATIONAL	4	\$099,124.22	0.29%	U	\$0.00	NAU
BANK	2	\$285,918.38	0.12%	0	\$0.00	NA 0
MITCHELL MORTGAGE						
COMPANY	1	\$120,626.88	0.05%	0	\$0.00	NA 0
MITCHELL MORTGAGE		01 114 410 71	0.45%	_	Φ0.00	N. 4. 6
COMPANY L.L.C.	6	\$1,114,418.71	0.47%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$254,756.76	0.11%	0	\$0.00	NA 0
MORTGAGE ACCESS						
CORP.DBA WEICHERT	1	\$136,250.20	0.06%	0	\$0.00	NA 0
FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62%			
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26%	0	\$0.00	NA 0
MOUNTAIN STATES	3	\$387,096.26	0.16%	0	\$0.00	NA 0
MORTGAGE CENTERS INC.		. ,			, , , ,	
MUTUAL SAVINGS	1	\$145,217.77	0.06%	0	\$0.00	NA 0
ASSOCIATION FSA NATIONAL CITY						
MORTGAGE COMPANY	12	\$2,003,719.14	0.84%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	18	\$2,652,220.83	1.12%	0	\$0.00	NA 0
DEDICATED CHANNEL	13	,,,,,,,,,,,,,,,,	1.12,0	,	\$3.30	
NATIONWIDE HOME	1.5	#2 020 262 7 0	0.05%	_	#0.00), I A
MORTGAGE COMPANY	15	\$2,020,362.70	0.85%	0	\$0.00	NA 0
	1	\$142,063.65	0.06%	0	\$0.00	NA 0

NEW HAVEN SAVINGS BANK						
NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38%	0	\$0.00	NA 0
NORTH FORK BANK	24	\$3,530,476.20	1.49%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$158,752.24	0.07%	0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$161,056.04	0.07%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$368,369.99	0.16%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$674,703.07	0.28%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$910,041.55	0.38%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$405,223.60	0.17%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$125,907.84	0.05%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$503,954.97	0.21%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$139,008.84	0.06%	0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	2	\$388,691.63	0.16%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$333,656.85	0.14%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$304,369.30	0.13%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$295,521.44	0.12%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$424,862.41	0.18%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$291,318.36	0.12%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,601.86	0.01%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,417.65	0.12%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,694.59	0.06%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$126,380.33	0.05%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$287,426.93	0.12%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,092,095.47	0.46%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$460,686.30	0.19%	0	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11%	0	\$0.00	NA 0
PRIMEBANK	1	\$132,121.92	0.06%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1				,	
CORPORATION	1	\$128,922.25	0.05%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	¢156 292 97	0.070	0	\$0.00	NAO
CREDIT UNION	1	\$156,282.87	0.07%	U	\$0.00	NA 0
PROSPECT FEDERAL	1	\$121,550.43	0.05%	0	\$0.00	NA 0
SAVINGS BANK	1	Ψ121,330.43	0.03 //	U	ψ0.00	IVAO
PROVIDENT SAVINGS	1	\$158,864.71	0.07%	0	\$0.00	NA 0
BANK	_	·			·	
QUAKER CITY BANK	2	\$267,995.13	0.11%	0		NA 0
R-G CROWN BANK	1	\$129,506.87	0.05%	0	\$0.00	NA 0
ROCKLAND FEDERAL	1	\$124,402.83	0.05%	0	\$0.00	NA 0
CREDIT UNION	_	¢000 520 74	0.2407	0	фО ОО	NIA O
S&T BANK SABINE STATE BANK AND	5	\$809,529.74	0.34%	0	\$0.00	NA 0
TRUST COMPANY	1	\$125,591.44	0.05%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$295,900.50	0.12%	0	\$0.00	NA 0
SAFEWAY ROCKY	2	\$293,900.30	0.12/0	U	φυ.υυ	IVA
MOUNTAIN FEDERAL	1	\$153,903.62	0.06%	0	\$0.00	NA 0
CREDIT UNION	1	φ123,303.02	0.0070	O	ψ0.00	
SAVINGS BANK OF	2	¢216 2 20 50	0.120	0	фо ОО	NAO
DANBURY	2	\$316,238.58	0.13%	0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$323,506.70	0.14%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$261,609.25	0.11%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	0	\$0.00	NA 0
SECURITY MORTGAGE	1	\$254,115.40	0.11%	0	\$0.00	NA 0
CORPORATION	1	·			·	
SHREWSBURY STATE BANK	2	\$257,325.96	0.11%	0	· ·	NA 0
SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13%	0	\$0.00	NA 0
SOMERSET TRUST	1	\$137,151.82	0.06%	0	\$0.00	NA 0
COMPANY		. ,			·	
SOUTHTRUST MORTGAGE	1	\$134,187.33	0.06%	0	\$0.00	NA 0
CORPORATION SPENCER SAVINGS BANK	3	\$407,739.30	0.17%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	16	\$2,284,351.92	0.17%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	5	\$701,639.35	0.90%	0	·	NA 0
ST. JAMES MORTGAGE	3				·	
CORPORATION	4	\$676,802.65	0.28%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$167,096.61	0.07%	0	\$0.00	NA 0
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	1	\$128,339.00	0.05%	0	\$0.00	NA 0
STANDARD BANK AND	,	¢607.061.56	0.200	0	ቀለ ለሳ	NT A O
TRUST COMPANY	4	\$687,961.56	0.29%	0	\$0.00	NA 0
STANDARD MORTGAGE	2	\$313,350.13	0.13%	0	\$0.00	NA 0
CORPORATION	2	φ515,550.15	0.13%	U	\$U.UU	IVA

STANFORD FEDERAL CREDIT UNION	1	\$259,730.47	0.11%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$130,064.31	0.05%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$151,161.58	0.06%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$169,154.76	0.07%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$177,566.85	0.07%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	8	\$1,209,207.00	0.51%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	9	\$1,270,380.00	0.53%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$126,092.01	0.05%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$355,188.99	0.15%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$119,180.96	0.05%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$248,128.51	0.1%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$148,449.92	0.06%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$288,380.98	0.12%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	35	\$5,838,826.84	2.46%	0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$146,643.20	0.06%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,920.37	0.12%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$136,199.56	0.06%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$215,520.23	0.09%	0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$126,737.02	0.05%	0	\$0.00	NA 0
THE PARK BANK	2	\$256,062.40	0.11%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$162,088.40	0.07%	0	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$257,421.53	0.11%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,275.75	0.05%	0	\$0.00	NA 0
TIERONE BANK	2	\$262,866.98	0.11%	0	\$0.00	NA 0
	1	\$134,416.94	0.06%	0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$1,273,307.48	0.54%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%		Ψ0.00	
UNIONBANK	6	\$813,246.68	0.34%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	6	\$797,813.11	0.34%	0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0	\$0.00	
VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%	0	\$0.00	
VERITY CREDIT UNION	2	\$292,873.15	0.12%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,168,466.28	0.49%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$591,758.08	0.25%	0	\$0.00	NA 0
WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06%	0	\$0.00	NA 0
WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	0	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0	\$0.00	
WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0	1	
	3	\$409,072.79	0.17%	0	\$0.00	NA 0

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	WORTHINGTON MORTGAGE GROUP INC.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0	\$0.00	NA	.0
	Unavailable	139	\$21,981,403.74	5.26%	0	\$0.00	NA	.0
Total		1,538	\$247,144,133.00	100%	0	\$0.00		0
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	2	\$320,640.60	0.66%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0	\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE INC.	2	\$335,359.67	0.69%	0	\$0.00	NA	.0
	BANK CALUMET, N.A.	1	\$297,996.63	0.62%	0	\$0.00	NA	.0
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3%	0	\$0.00		Ш
	BANKNEWPORT	1	\$135,059.34	0.28%	0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$346,284.50	0.72%	0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51%	0	\$0.00	NA	. 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26%	0	\$0.00	NA	. 0
	CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	0	\$0.00	NA	.0
	CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	0	\$0.00	NA	.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$134,224.33	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	0	\$0.00	NA	0

CHEVY CHASE BAN DEDICATED CHANI		4	\$603,659.97	1.25%	0	\$0.00	NA	0	
CHITTENDEN TRUS COMPANY	Т	2	\$439,964.69	0.91%	0	\$0.00	NA	0	
COLUMBIA HOME I LLC	LOANS,	2	\$567,508.67	1.17%	0	\$0.00	NA	0	
CREDIT UNION MO SERVICES, INC.	RTGAGE	1	\$170,041.85	0.35%	0	\$0.00	NA	0	
CROWN BANK FSB		1	\$199,405.67	0.41%	0	\$0.00	NA	0	
CU WEST MORTGA	GE, INC.	1	\$164,120.25	0.34%	0	\$0.00	NA	0	
CUMANET, LLC		1	\$168,963.16	0.35%	0	\$0.00	NA	0	
DENALI STATE BAN	ΙK	1	\$162,493.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT U	JNION	2	\$285,018.57	0.59%	0	\$0.00	NA	0	
EAST BOSTON SAV BANK	INGS	1	\$139,045.95	0.29%	0	\$0.00	NA	0	
EASTERN BANK		1	\$143,414.57	0.3%	0	\$0.00	NA	0	
FALL RIVER FIVE C SAVINGS BANK	ENTS	1	\$198,631.45	0.41%	0	\$0.00	NA	0	
FALL RIVER FIVE C SAVINGS BANK DB BANKFIVE		1	\$245,500.48	0.51%	0	\$0.00	NA	0	
FAR WEST BANK		1	\$256,075.47	0.53%	0	\$0.00	NA	0	
FIFTH THIRD - DED CHANNEL	ICATED	13	\$2,308,289.34	4.77%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL B	ANK	1	\$309,977.99	0.64%	0	\$0.00	NA	0	
FIRST BANK		1	\$235,245.79	0.49%	0	\$0.00	NA	0	
FIRST CITIZENS BA TRUST COMPANY (2	\$272,754.60	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BA	NK NA	1	\$204,810.91	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS NA BANK	TIONAL	2	\$289,123.83	0.6%	0	\$0.00	NA	0	
FIRST FINANCIAL E	SANK	1	\$154,917.82	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL B TRUST	ANK &	1	\$321,942.18	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL B AND TRUST COMPA		2	\$366,619.86	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL B MANITOWOC	ANK IN	1	\$149,930.29	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL B MT. PULASKI	ANK OF	1	\$217,626.25	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL B OMAHA	ANK OF	1	\$136,881.42	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	·	4	\$617,903.39	1.28%	0	\$0.00	NA	0	
FREEDOM MORTGA CORP.	AGE .	1	\$284,575.82	0.59%					

FREMONT BANK	3	\$636,909.11	1.32%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$183,121.03	0.38%			NA 0
GMAC MORTGAGE, LLC	1	\$196,630.58	0.41%	0	\$0.00	NA 0
GREATER NEVADA		·				
MORTGAGE SERVICES	2	\$276,818.99	0.57%	0	\$0.00	NA 0
GREYLOCK FEDERAL	2	¢202 205 64	0.620	0	\$0.00	NAO
CREDIT UNION	2	\$302,305.64	0.62%	U	\$0.00	NA 0
HARBOR FEDERAL	1	\$132,873.24	0.27%	0	\$0.00	NA 0
SAVINGS BANK	1	\$132,673.24	0.2770	U	φυ.υυ	NAU
HARBOR ONE CREDIT	2	\$353,475.38	0.73%	0	\$0.00	NA 0
UNION	_	·			·	
HEARTLAND BANK	1	\$187,941.82	0.39%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$247,137.50	0.51%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN	1	\$149,190.70	0.31%	0	\$0.00	NA 0
COMPANY	2				·	
HOMESTREET BANK	3	\$551,827.25	1.14%	0	\$0.00	NA 0
HSBC MORTGAGE	1	\$162,264.83	0.34%	0	\$0.00	NA 0
CORPORATION (USA) IOWA BANKERS						
MORTGAGE CORPORATION	1	\$134,088.82	0.28%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT						
UNION UNION	1	\$196,639.95	0.41%	0	\$0.00	NA 0
JAMES B. NUTTER AND						
COMPANY	1	\$156,222.05	0.32%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	_	¢040-164-00	1.060	0	¢0.00	NIAO
CREDIT UNION	5	\$949,164.88	1.96%	0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$283,625.66	0.59%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL	2	\$547,177.41	1.13%	0	\$0.00	NA 0
BANK	۷	Φ347,177.41	1.13 /0	U	φυ.υυ	NAU
MEMBERS MORTGAGE	4	\$700,014.58	1.45%	0	\$0.00	NA 0
COMPANY INC.	<u>'</u>	Ψ, σσ,σ1σσ	1.1576		ψσ.σσ	11110
MERIWEST MORTGAGE	3	\$729,988.36	1.51%	0	\$0.00	NA 0
COMPANY, LLC		. ,			,	
MID-HUDSON VALLEY	1	\$135,608.72	0.28%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$041.010.67	1.050	Ω	\$0.00	NI A
MID-STATE BANK	4	\$941,910.67	1.95%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$134,645.02	0.28%	0	\$0.00	NA 0
MORTGAGE LENDERS	1				·	
NETOWRK USA, INC	3	\$570,535.97	1.18%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$248,014.68	0.51%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$132,541.62	0.27%			NA 0
NATIONAL CITY	1	·			·	
MORTGAGE COMPANY	3	\$978,839.98	2.02%	0	\$0.00	NA 0
	11	\$1,785,060.60	3.69%	0	\$0.00	NA 0
		. , ,			, ,	

GE					
2	\$336,727.41	0.7%	0	\$0.00	NA 0
2	\$494,563.11	1.02%	0	\$0.00	NA 0
^{/E} 1	\$298,324.45	0.62%	0	\$0.00	NA 0
1	\$161,117.97	0.33%	0	\$0.00	NA 0
4	\$664,061.48	1.37%	0	\$0.00	NA 0
1	\$173,310.00	0.36%	0	\$0.00	NA 0
1	\$74,715.47	0.15%	0	\$0.00	NA 0
1	\$185,819.53	0.38%	0	\$0.00	NA 0
RAL 1	\$142,544.12	0.29%	0	\$0.00	NA 0
TE 1	\$137,760.07	0.28%	0	\$0.00	NA 0
2	\$331,379.79	0.68%	0	\$0.00	NA 0
2	\$426,945.90	0.88%	0	\$0.00	NA 0
ON 2	\$375,359.93	0.78%	0	\$0.00	NA 0
1	\$244,213.26	0.5%	0	\$0.00	NA 0
4	\$689,414.92	1.42%	0	\$0.00	NA 0
2	\$451,575.72	0.93%	0	\$0.00	NA 0
1	\$144,565.16	0.3%	0	\$0.00	NA 0
1	\$180,138.75	0.37%	0	\$0.00	NA 0
1	\$179,854.63	0.37%	0	\$0.00	NA 0
2	\$409,781.78	0.85%	0	\$0.00	NA 0
1	\$288,944.01	0.6%	0	\$0.00	NA 0
1	\$141,576.12	0.29%	0	\$0.00	NA 0
ICO 1	\$138,746.14	0.29%	0	\$0.00	NA 0
INC. 1	\$219,353.03	0.45%	0	\$0.00	NA 0
1	\$181,460.80	0.37%	0	\$0.00	NA 0
4	\$842,945.61	1.74%	0	\$0.00	NA 0
		2 \$336,727.41 2 \$494,563.11 7E 1 \$298,324.45 1 \$161,117.97 4 \$664,061.48 1 \$173,310.00 1 \$74,715.47 1 \$185,819.53 RAL 1 \$142,544.12 TE 1 \$137,760.07 2 \$331,379.79 2 \$426,945.90 DN 2 \$375,359.93 1 \$244,213.26 4 \$689,414.92 2 \$451,575.72 1 \$144,565.16 1 \$180,138.75 1 \$179,854.63 2 \$409,781.78 1 \$288,944.01 1 \$141,576.12 ICO 1 \$138,746.14 INC. 1 \$219,353.03 1 \$181,460.80	2 \$336,727.41 0.7% 2 \$494,563.11 1.02% TE 1 \$298,324.45 0.62% 1 \$161,117.97 0.33% 4 \$664,061.48 1.37% 1 \$173,310.00 0.36% T 1 \$185,819.53 0.38% T 1 \$185,819.53 0.38% T 1 \$137,760.07 0.28% T 2 \$331,379.79 0.68% 2 \$426,945.90 0.88% DN 2 \$375,359.93 0.78% 2 \$424,213.26 0.5% 4 \$689,414.92 1.42% 2 \$451,575.72 0.93% 1 \$144,565.16 0.3% 1 \$180,138.75 0.37% 2 \$409,781.78 0.85% 1 \$288,944.01 0.6% 1 \$141,576.12 0.29% ICO 1 \$138,746.14 0.29% ICO 1 \$219,353.03 0.45% I \$181,460.80 0.37%	2 \$336,727.41 0.7% 0 2 \$494,563.11 1.02% 0 (E	2 \$336,727.41 0.7% 0 \$0.00 2 \$494,563.11 1.02% 0 \$0.00 TE 1 \$298,324.45 0.62% 0 \$0.00 1 \$161,117.97 0.33% 0 \$0.00 4 \$664,061.48 1.37% 0 \$0.00 1 \$173,310.00 0.36% 0 \$0.00 1 \$173,310.00 0.36% 0 \$0.00 1 \$185,819.53 0.38% 0 \$0.00 1 \$1842,544.12 0.29% 0 \$0.00 TE 1 \$137,760.07 0.28% 0 \$0.00 2 \$331,379.79 0.68% 0 \$0.00 2 \$331,379.79 0.68% 0 \$0.00 2 \$426,945.90 0.88% 0 \$0.00 2 \$424,213.26 0.5% 0 \$0.00 4 \$689,414.92 1.42% 0 \$0.00 4 \$689,414.92 1.42% 0 \$0.00 1 \$144,565.16 0.3% 0 \$0.00 1 \$144,565.16 0.3% 0 \$0.00 1 \$144,565.16 0.3% 0 \$0.00 1 \$149,854.63 0.37% 0 \$0.00 1 \$179,854.63 0.37% 0 \$0.00 1 \$1379,854.63 0.37% 0 \$0.00 1 \$141,576.12 0.29% 0 \$0.00 1 \$138,746.14 0.29% 0 \$0.00 10 \$138,746.14 0.29% 0 \$0.00 11 \$138,746.14 0.29% 0 \$0.00 11 \$138,746.14 0.29% 0 \$0.00 11 \$138,746.14 0.29% 0 \$0.00 11 \$138,746.14 0.29% 0 \$0.00 11 \$138,746.14 0.29% 0 \$0.00 11 \$138,746.14 0.29% 0 \$0.00 11 \$138,746.14 0.29% 0 \$0.00

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	TRAVIS CREDIT UNION	3	\$737,157.34	1.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,895.92	0.67%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94%	0	\$0.00	NA	0
	Unavailable	20	\$3,836,142.57	4.53%	0	\$0.00	NA	0
Total		255	\$50,041,062.00	100%	0	\$0.00		0
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$906,676.78	1.81%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,513,135.97	11.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,050.55	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,369.28	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27	1.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$403,032.80	0.81%	0	\$0.00	NA	0
		8	\$1,803,402.05	3.61%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$556,907.16			,	
CORTRUST BANK	1	\$163,780.37	0.33%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,910.96	0.31%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	3	\$545,630.71			,	
CUMANET, LLC	1	\$309,845.87	0.62%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0	\$0.00	NA 0
EVERBANK	1	\$266,748.00	1		\$0.00	1 1
FIDELITY CO-OPERATIVE BANK	1	\$220,658.59				
FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$255,086.67			\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$232,750.48	0.47%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$313,951.47	1		1	
GATEWAY BUSINESS BANK	1	\$167,515.54		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74			·	
HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31%	0	\$0.00	NA 0
ILLINOIS STATE POLICE	2	\$433,194.22	0.87%	0	\$0.00	NA 0

FEDERAL CREDIT UNION				\bigsqcup		
INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$148,586.64	0.3%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54%		,	
ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$147,600.54	0.3%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74%	0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$186,390.44	0.37%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	0.39%		,	
MACON BANK, INC.	1	\$226,016.59		1	,	
MAGNA BANK	3	\$718,312.65	1.44%		,	i i i i
MARQUETTE BANK	2	\$332,703.53	0.67%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$202,054.00	0.4%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$271,714.34	0.54%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$618,109.18	1.24%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,797.33	0.37%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$399,474.09	0.8%	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,423,022.31	2.85%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$752,102.11	1.51%	0	\$0.00	NA 0

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PATELCO CREDIT UNION	2	\$571,518.93	1.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY	1	\$155,542.05	0.31%	0	\$0.00	NA	0	
OF ST. ALBANS	-	Ψ100,0 :2:00	0.0176	_	Ψο	- 1112	Ĭ	
PRIMEWEST MORTGAGE	1	\$198,265.83	0.4%	0	\$0.00	NA	0	
CORPORATION	2	¢400 937 60	0.000/	0	\$0.00		Ц	
RABOBANK, N.A. REDSTONE FEDERAL		\$490,827.60	0.98%	U	\$0.00	NA	U	\dashv
CREDIT UNION	7	\$1,324,128.64	2.65%	0	\$0.00	NA	0	
ROCKLAND TRUST							П	\exists
COMPANY	1	\$180,094.62	0.36%	0	\$0.00	NA	0	
SACRAMENTO CREDIT	1	ф202 220 10	0.410/	0	¢0.00	NIA		
UNION	1	\$203,238.10	0.41%	0	\$0.00	NA	U	
SAVINGS BANK OF	1	\$315,481.37	0.63%	0	\$0.00	NA	٥	
DANBURY	1	φ313,461.37	0.03 /0	U	\$0.00	IVA	۷	
SOMERSET TRUST	1	\$145,170.05	0.29%	0	\$0.00	NA	0	
COMPANY		·					Щ	
SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	0	\$0.00	NA	0	_
STANFORD FEDERAL	1	\$240,887.51	0.48%	0	\$0.00	NA	0	
CREDIT UNION							Н	_
STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$159,592.93	0.32%	0	\$0.00	NA	0	
STOCK YARDS BANK &	1	Ψ137,372.73	0.3270	0	Ψ0.00	11/1	U	\dashv
TRUST CO. DBA STOCK		***	o = 4 ~		40.00			
YARDS BANK MORTGAGE	1	\$268,519.75	0.54%	0	\$0.00	NA	0	
COMPANY								
SUTTON BANK	1	\$148,288.74	0.3%	0	\$0.00	NA	0	
TEACHERS FEDERAL	6	\$1,432,611.97	2.87%	0	\$0.00	NA	0	
CREDIT UNION	- O				·		Н	
TEXAS BANK	1	\$198,494.15	0.4%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	2	\$365,652.10	0.73%	0	\$0.00	NA	0	
CREDIT UNION							H	\dashv
TINKER FEDERAL CREDIT UNION	2	\$459,690.29	0.92%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$330,922.64	0.66%	0	\$0.00	NA	Λ	\dashv
TWINSTAR CREDIT UNION	1	\$151,714.45	0.3%		\$0.00		m	
UNITED MORTGAGE	1							
COMPANY	1	\$172,018.90	0.34%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	4	ф1 7 0 7 00 61	0.24~	^	A0.00	3.7.4		\neg
CORPORATION	1	\$170,783.61	0.34%	0	\$0.00	NA	U	
VANTUS BANK	1	\$160,655.17	0.32%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	2	\$317,061.57	0.63%	0	\$0.00	NA	0	
COMPANY	۷	φυ1/,001.υ/	0.03%	U	\$0.00	INA	۷	
VIRGINIA CREDIT UNION,	1	\$271,277.52	0.54%	0	\$0.00	NA	0	
INC.	1	Ψ2/1,2/1.32	0.5470		Ψ0.00	11/1	Ĭ	
WASHINGTON STATE	1	\$340,331.75	0.68%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	_	, ,	, -	_	+		Ĺ	

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	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,670.90	0.58%	0	\$0.00	NA	0
	Unavailable	16	\$3,629,897.99	4.4%	0	\$0.00	NA	0
Total		238	\$51,410,073.00	100%	0	\$0.00		0
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,621.44	0.16%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY		6	\$905,573.56	1.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,639,368.54	1.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,315,451.98	0.75%	0	\$0.00	NA	0
Total		587	\$89,419,282.00	100%	0	\$0.00		0
31416VG65	ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69%	0	\$0.00	NA	0
		12	\$1,952,914.86	1.81%	0	\$0.00	NA	. 0

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	CRESCENT MORTGAGE SERVICES								
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$267,413.92	0.25%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,898.64	0.13%	0	\$0.00	NA	.0	
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$255,070.75	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	8	\$1,284,126.60	1.19%	0	\$0.00	NA	0	L
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66%	0	\$0.00	NA	0	
	Unavailable	32	\$5,322,405.50	2.16%	0	\$0.00	NA	0	
Total		693	\$111,003,904.00	100%	0	\$0.00		0	
								Ш	
31416VG73	ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$186,335.17	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$291,408.24	0.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33%	0	\$0.00	NA	0	

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	Unavailable	50	\$10,458,333.15	8.49%	0	\$0.00	NA	10
Total		359	\$74,803,798.00	100%	0	\$0.00		0
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$410,723.63	0.31%	0	\$0.00	NA	Y 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45%	0	\$0.00	NA	7 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1%	0	\$0.00	NA	v C
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12%	0	\$0.00	NA	7 C
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95%	0	\$0.00	NA	v 0
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	0	\$0.00	NA	1 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%	0	\$0.00	NA	v 0
	ASSOCIATED MORTGAGE INC.	5	\$952,681.40	0.73%	0	\$0.00	NA	1 0
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07%	0	\$0.00	NA	1 0
	BANCORPSOUTH BANK	2	\$226,180.80	0.17%		·	NA	1 0
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13%	0	\$0.00	NA	1 0
	BANK OF HAWAII	5	\$1,287,822.20	0.98%	0	\$0.00	NA	70
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17%	0	\$0.00	NA	7 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	0	\$0.00	NA	7 0
	BAXTER CREDIT UNION	3	\$589,237.72	0.45%	0	\$0.00	NA	v 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,037.75	0.06%	0	\$0.00	NA	7 0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3%	0	\$0.00	NA	v 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12%	0	\$0.00	NA	v 0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15%	0	\$0.00	NA	7 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22%	0	\$0.00	NA	v 0
	CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08%	0	\$0.00	NA	v 0
	CHARTER BANK	1	\$238,405.45	0.18%	0	\$0.00	NA	1 0
	CHASE HOME FINANCE	3	\$710,863.09	0.54%	0	\$0.00	NA	7 0
	CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08%	0	\$0.00	NA	v 0
								т

\$206,734.87

CHEVY CHASE BANK FSB

0.16% 0

\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$185,350.22	0.14%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$478,013.87	0.37%			
CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,502.95	0.22%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24%	0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$213,342.25	0.16%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2%		,	
DFCU FINANCIAL	1	\$112,490.36	0.09%	0	\$0.00	NA 0
DORAL BANK	3	\$414,379.95	0.32%			1 11
DPS CREDIT UNION	2	\$382,774.07	0.29%	0	\$0.00	1
ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$380,942.78	0.29%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$925,057.73	0.71%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23%	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,015,166.71	0.78%	0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,341.83	0.12%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%	0	\$0.00	NA 0
FOX CHASE BANK	1	\$283,478.89	0.22%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$104,514.70	0.08%	0	\$0.00	NA 0
FULTON BANK	2	\$417,055.59	0.32%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$129,443.91	0.1%	0	\$0.00	NA 0
GTE FEDERAL CREDIT	10	\$1,659,305.38	1.27%	0	\$0.00	NA 0
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UNION							Ш
GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$126,974.55	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	14	\$3,146,073.66	2.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58%		·		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43%	0	\$0.00	NA	.0
IVANHOE FINANCIAL INC.	18	\$2,806,595.77	2.14%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,653.49	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$838,263.63	0.64%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$827,359.02	0.63%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$160,083.89	0.12%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16%	0	\$0.00	NA	0
MID-STATE BANK	9	\$2,209,073.52	1.69%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$196,564.95	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81%	0	\$0.00	NA	0

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	MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$361,629.27	0.28%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%	0	\$0.00	NA 0
	OPTEUM GROUP	2	\$530,024.96	0.41%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	0	\$0.00	NA 0
	PIONEER BANK	1	\$58,396.00	0.04%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$675,453.75	0.52%	2	\$284,378.06	NA 2
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	11	\$1,223,890.76	0.94%	0	\$0.00	NA 0
	RBC CENTURA BANK	7	\$1,260,723.04	0.96%	0	\$0.00	NA 0
	REGIONS BANK	10	\$1,209,099.86	0.92%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61%	0	\$0.00	NA 0
	COMI ANT, LLC					Φ0.00	NIAO
	SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%	0	\$0.00	NA 0
		12 1	\$1,404,413.55 \$141,311.74	1.07% 0.11%	_	\$0.00 \$0.00	
	SKY FINANCIAL GROUP		· ·		0		NA 0
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A	1	\$141,311.74	0.11%	0	\$0.00 \$0.00	NA 0
	SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT	6	\$141,311.74 \$792,919.22	0.11% 0.61%	0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0

CREDIT UNION			<u> </u>	<u></u>	<u> </u>	
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,440.55	0.13%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$233,235.56	0.18%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$287,173.23	0.22%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52	0.24%	0	\$0.00	NA 0
Unavailable	185	\$40,210,193.13	28.95%	0	\$0.00	NA 0

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Total		668	\$133,154,536.00	100%	2	\$284,378.06		2
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	1	\$338,290.15	NA	1
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6%				Ш
	PULTE MORTGAGE, L.L.C.	15	\$3,451,864.28	10.49%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$853,849.46	2.59%	0	\$0.00	NA	0
	Unavailable	76		48.02%	0	\$0.00	i e	0
Fotal		147	\$33,275,696.00	100%	1	\$338,290.15		1
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$832,241.19	0.25%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$911,803.49	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$221,367.78	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$200,494.21	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0	\$0.00	NA	0
		2	\$410,719.53	0.12%	0	\$0.00	NA	0

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	AMARILLO NATIONAL BANK						
	AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$276,412.27	0.08%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55			·	
	ANCHORBANK FSB	2	\$326,224.41			Ψ0.00	
	ANCHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	21	\$4,048,070.77	1.2%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$155,025.51			·	
	BANCORPSOUTH BANK	11	\$2,426,527.28		1	1	t
	BANK CALUMET, N.A.	1	\$173,539.02		1	1	t
	BANK CENTER FIRST	1	\$172,414.03			i	1 11
	BANK MUTUAL	2	\$379,346.77		1 1		
	BANK OF AMERICA NA	4	\$749,024.35		-		
	BANK OF HAWAII	10	·			i	1 11
<u> </u>	BANK OF LENOX	1	\$243,065.08			i	
<u> </u>	BANK OF MISSISSIPPI	1	\$152,978.63		_		
	BANK OF NEWPORT	2	\$446,027.68			1	1 1
	BANK OF THE CASCADES	3	\$670,566.02	0.2%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	2	\$404,669.45			·	
	BAXTER CREDIT UNION	3	\$697,410.46	0.21%	0	\$0.00	NA 0

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BELLCO CREDIT UNION	2	\$380,792.11	0.11%			NA 0
BENCHMARK BANK	2	\$329,783.59	0.1%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$663,489.79	0.2%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34%	0	\$0.00	NA 0
BUSEY BANK	1	\$222,237.35	0.07%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$633,420.57	0.19%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	6	\$1,181,083.87	0.35%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$253,098.46	0.07%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22%	0	\$0.00	NA 0

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CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24%	0	\$0.00	NA 0
CITYWIDE BANK	3	\$576,811.77	0.17%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$175,913.64	0.05%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$389,825.31	0.12%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$936,279.70	0.28%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$382,382.33	0.11%	0		NA 0
COLUMBIA EQUITIES LTD.	2	\$399,465.06	0.12%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07%	0	\$0.00	NA 0
COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,480,201.94	0.73%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	0	\$0.00	NA 0
CROWN BANK FSB	4	\$824,712.45	0.24%	0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$191,621.78	0.06%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$185,340.94	0.05%	0	\$0.00	NA 0
CUMANET, LLC	1	\$179,202.42	0.05%	0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$110,880.79	0.03%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	2	\$541,067.55	0.16%	0	\$0.00	NA 0
	UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE MORTGAGE CORPORATION COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK CORNECTICUT RIVER BANK CUUT RIVER BANK CU	UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE MORTGAGE CORPORATION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION 1 CROWN BANK, N.A. 1 CU WEST MORTGAGE, INC. CUMANET, LLC CUNA CREDIT UNION 1	UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BORTGAGE GROUP COMMERCE MORTGAGE CORPORATION COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMERCIAL STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CRESCENT CREDIT UNION CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CRESCENT CREDIT UNION CROWN BANK FSB 4 \$824,712.45 CROWN BANK, N.A. 1 \$191,621.78 CU WEST MORTGAGE, INC. 1 \$110,880.79	UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLOMBERCE MORTGAGE CORPORATION COMMERCE MORTGAGE CORPORATION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK CONNECTICUT RIVER BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION 1 \$196,507.90 0.06% CRESCENT CREDIT UNION 1 \$191,621.78 0.06% CREWAN BANK FSB 4 \$824,712.45 0.06% CROWN BANK FSB 4 \$824,712.45 0.06% CUWEST MORTGAGE, INC. 1 \$185,340.94 0.05% CUMANET, LLC 1 \$179,202.42 0.05%	UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK COMMERCIAL STATE BANK 1 \$220,817.83 0.07% 0 COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK 1 \$164,645.17 0.05% 0 CONNECTICUT RIVER BANK 1 \$185,194.69 0.05% 0 CONNECTICUT RIVER BANK 1 \$22480,201.94 0.73% 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$2,480,201.94 0.73% 0 CRESCENT CREDIT UNION 1 \$196,507.90 0.06% 0 CRESCENT CREDIT UNION 1 \$191,621.78 0.06% 0 CROWN BANK FSB 4 \$824,712.45 0.06% 0 CUWEST MORTGAGE, INC. 1 \$185,349.94 0.05% 0 CUMANET, LLC 1 \$179,202.42 0.05% 0	UNION

DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,229,594.82	0.36%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	0	\$0.00		
DRAPER AND KRAMER MORTGAGE CORP.	4	\$891,846.71	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	0	\$0.00	NA	0
EAGLE BANK	1	\$177,305.99	0.05%	0	\$0.00		_
EAST WEST BANK	7	\$1,747,810.16	0.52%				
EASTWOOD BANK	2	\$395,013.39	0.12%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$393,678.38	0.12%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,448.99	0.05%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,085,703.80	0.32%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,619.15	0.05%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14%				
FIRST CITIZENS BANK NA	2	\$400,365.33	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$156,438.15	0.05%	0	\$0.00	NA	0
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UNION						
FIRST COUNTY BANK	3	\$568,851.90	0.17%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATI	ON 1	\$159,000.69	0.05%	0	\$0.00	NA 0
FIRST FEDERAL BANK O OHIO	F 1	\$182,064.03	0.05%	0	\$0.00	NA 0
FIRST FEDERAL BANK, F	SB 1	\$201,692.67	0.06%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAI BANK	L 8	\$1,751,006.75	0.52%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF TYLER		\$220,825.88	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVING BANK LACROSSE-MADIS		\$216,706.53	0.06%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$187,177.46	0.06%	0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8%	0	\$0.00	NA 0
FIRST INTERSTATE BAN	K 7	\$1,388,500.65	0.41%	0	\$0.00	NA 0
FIRST MERIT MORTGAGI CORPORATION	E 10	\$1,992,958.58	0.59%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,815.48	0.09%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$401,178.63	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$972,664.59	0.29%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,366.06	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK MANITOWOC	IN 1	\$228,756.24	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK BAR HARBOR	OF 1	\$312,175.97	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK DECATUR	OF 1	\$213,695.39	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK HUDSON	OF 2	\$396,825.45	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OMAHA	OF 6	\$1,228,447.61	0.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK WATERLOO	OF 1	\$273,531.00	0.08%	0	\$0.00	NA 0
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FIRST PACIFIC FINANCI INC.	AL,	\$315,738.17	0.09%	0	\$0.00	NA 0
FIRST PENN BANK	3	\$578,375.66	0.17%	0	\$0.00	NA 0
FIRST PLACE BANK	28	\$5,678,780.72	1.68%	1	\$161,585.92	NA 1
FIRST REPUBLIC SAVIN BANK	GS 2	\$665,496.98	0.2%	0	\$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$979,254.53	0.29%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$199,382.46	0.06%	0	\$0.00	NA 0
FIRSTBANK PUERTO RI	CO 1	\$291,335.02	0.09%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$271,775.11	0.08%	0	\$0.00	NA 0
FREMONT BANK	47	\$10,241,119.89	3.03%	0	\$0.00	NA 0
FULTON BANK	7	\$1,472,318.47	0.44%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	0	\$0.00	NA 0
GATEWAY BUSINESS B	ANK 4	\$947,089.42	0.28%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	0	\$0.00	NA 0
GRANITE BANK	7	\$1,541,006.81	0.46%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,345,333.55	0.4%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	
HAWAII HOME LOANS,		\$2,345,170.38	0.69%	0	\$0.00	NA 0
HAYHURST MORTGAGI INC.	Ξ, 2	\$500,532.65	0.15%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA 0

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HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$193,396.04	0.06%	0	\$0.00	NA 0
TRUST, FSB		Ψ193,390.01	0.0070		ψ0.00	11110
HOME FEDERAL SAVINGS	2	\$433,352.04	0.13%	0	\$0.00	NA 0
BANK		Ψ 133,332.01	0.15 /6		Ψ0.00	1110
HOME FINANCING CENTER	10	\$2,097,676.39	0.62%	0	\$0.00	NA 0
INC.		, , , ,				
HOME SAVINGS AND LOAN	1	\$187,192.30	0.06%	0	\$0.00	NA 0
COMPANY		·				
HOME STAR MORTGAGE	1	\$171,187.99	0.05%	0	\$0.00	NA 0
SERVICES, LLC	2	¢517.000.71	0.150	0	Φ0.00	NIAO
HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA 0
HOMEAMERICAN	2	\$431,002.80	0.13%	0	\$0.00	NA 0
MORTGAGE CORPORATION	2	¢250 551 11	0.110/	0	\$0.00	NIA O
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	U	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$504,078.78	0.15%	0	\$0.00	NA 0
HOMESTREET BANK	3	\$649,650.84	0.19%	0	\$0.00	NA 0
HOMESTREET BANK HOMETOWN BANK	1	· ·	0.19%	0		
HOMETOWN BANK HONESDALE NATIONAL	1	\$253,592.81	0.08%	U	\$0.00	NAU
BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA 0
HSBC MORTGAGE						
CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA 0
HUDSON NATIONAL BANK						
THE	1	\$273,770.46	0.08%	0	\$0.00	NA 0
I-C FEDERAL CREDIT	_					
UNION	3	\$592,556.62	0.18%	0	\$0.00	NA 0
IBM SOUTHEAST						
EMPLOYEES FEDERAL	2	\$346,639.01	0.1%	0	\$0.00	NA 0
CREDIT UNION						
ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0	\$0.00	NA 0
INTEGRITY HOME	2	\$510,527.70	0.15%	Λ	\$0.00	NA 0
FUNDING, LLC	3	\$310,327.70	0.13%	U	\$0.00	NAU
INVESTORS SAVINGS BANK	1	\$214,941.74	0.06%	0	\$0.00	NA 0
IRWIN MORTGAGE	1	\$217,762.86	0.06%	0	\$0.00	NA 0
CORPORATION	1	\$217,702.80	0.00%	U	\$0.00	NAU
IRWIN UNION BANK AND	4	\$901,973.76	0.27%	0	\$0.00	NA 0
TRUST COMPANY		Ψ201,273.70	0.2770	U	Ψ0.00	11710
IVANHOE FINANCIAL INC.	3	\$555,907.56	0.16%	0	\$0.00	NA 0
JAMES B. NUTTER AND	15	\$2,823,564.27	0.84%	0	\$0.00	NA 0
COMPANY	13	Ψ2,023,30π.27	J.U∓ /ℓ	J	Ψ0.00	11/10
JAMES F. MESSINGER AND	1	\$276,979.45	0.08%	0	\$0.00	NA 0
COMPANY INC.	1	+=.3,2,2.13	0.0070		Ψ3.00	11110
JEANNE DARC CREDIT	1	\$182,870.36	0.05%	0	\$0.00	NA 0
UNION	1	÷ = = = 3,0 , 0.0 0	2.02 /0	Ŭ	40.00	- 12 2 0
JEFFERSON MORTGAGE	1	\$178,209.27	0.05%	0	\$0.00	NA 0
SERVICES INC.		. ,		-	,	

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%	0	\$0.00	NA 0
LAKE AREA BANK	2	\$450,601.19	0.13%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11%	0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$658,745.17	0.2%	0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$412,025.36	0.12%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47%	0	\$0.00	NA 0
LIBERTY BANK	6	\$1,112,362.29	0.33%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$248,130.95	0.07%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%	0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$239,521.22	0.07%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$162,352.06	0.05%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$161,812.94	0.05%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05%	0	\$0.00	NA 0
	CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MAJOR MORTGAGE MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS HOUSING FINANCE AGENCY MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MACHIAS SAVINGS MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MACHIAS SAVINGS MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS HOUSING FINANCE AGENCY MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	CREDIT UNION 3 \$609,818.04 KINECTA FEDERAL CREDIT UNION 1 \$306,703.85 L&N FEDERAL CREDIT UNION 1 \$164,171.14 LAKE AREA BANK 2 \$450,601.19 LAKE FOREST BANK & TRUST 1 \$201,478.67 LAKE MORTGAGE COMPANY INC. 2 \$385,415.81 LANCASTER MORTGAGE SERVICES 1 \$284,168.18 LANDMARK CREDIT UNION 3 \$658,745.17 LEADER BANK, N.A. 2 \$412,025.36 LEADER BANK, N.A. 2 \$412,025.36 LEADER MORTGAGE COMPANY INC. 7 \$1,591,720.17 LIBERTY BANK 6 \$1,112,362.29 LIBERTY BANK FOR SAVINGS 2 \$420,913.73 LIBERTY SAVINGS BANK, FSB 2 \$413,193.01 LOS ALAMOS NATIONAL BANK 21 \$4,347,595.12 LYONS MORTGAGE SERVICES, INC. 1 \$248,130.95 M&T MORTGAGE CORPORATION 2 \$431,960.48 MACHIAS SAVINGS BANK 2 \$478,348.91 MANSFIELD COOPERATIVE BANK 1 \$162,352.06	CREDIT UNION 3 \$609,818.04 0.18% KINECTA FEDERAL CREDIT UNION 1 \$306,703.85 0.09% L&N FEDERAL CREDIT UNION 1 \$164,171.14 0.05% LAKE AREA BANK 2 \$450,601.19 0.13% LAKE FOREST BANK & TRUST 1 \$201,478.67 0.06% LAKE MORTGAGE 2 \$385,415.81 0.11% LANCASTER MORTGAGE 1 \$284,168.18 0.08% SERVICES 1 \$284,168.18 0.08% LEADER BANK, N.A. 2 \$412,025.36 0.12% LEADER MORTGAGE 7 \$1,591,720.17 0.47% LEADER MORTGAGE 7 \$1,591,720.17 0.47% LIBERTY BANK 6 \$1,112,362.29 0.33% LIBERTY BANK FOR 2 \$420,913.73 0.12% LOS ALAMOS NATIONAL 21 \$4,347,595.12 1.29% LOS ALAMOS NATIONAL 21 \$4,347,595.12 1.29% LYONS MORTGAGE 2 \$431,960.48 0.13% MEYONS MORTGAGE	CREDIT UNION	CREDIT UNION

MEMBERS MORTGAGE	
COMPANY INC. 1 \$283,117.02 0.08% 0 \$0.00	NA 0
MEMBERS MORTGAGE 1 \$187,046.00 0.06% 0 \$0.00	NA 0
MERCANTILE NATIONAL 1 \$189,311.72 0.06% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 12 \$2,365,310.79 0.7% 0 \$0.00	NA 0
MERIWEST MORTGAGE 1 \$214,401.28 0.06% 0 \$0.00	NA 0
MERRILL MERCHANTS 2 \$475,967.44 0.14% 0 \$0.00	NA 0
MERRIMACK COUNTY 4 \$811,372.80 0.24% 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION 5 \$1,260,071.60 0.37% 0 \$0.00	NA 0
METROBANK MORTGAGE 1 \$175,717.83 0.05% 0 \$0.00	NA 0
MID AMERICA FEDERAL 58 \$12,117,992.94 3.59% 0 \$0.00	NA 0
MID MINNESOTA FEDERAL 1 \$166,941.71 0.05% 0 \$0.00	NA 0
MID-AMERICA MORTGAGE 1 \$248,703.03 0.07% 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL 2 \$443,608.36 0.13% 0 \$0.00	NA 0
MID-STATE BANK 6 \$1,421,537.25 0.42% 0 \$0.00	NA 0
MIDWEST FINANCIAL 3 \$660,042.64 0.2% 0 \$0.00	NA 0
MIDWEST LOAN SERVICES 1 \$289,113.95 0.09% 0 \$0.00	NA 0
MILFORD BANK, THE 5 \$1,090,786.56 0.32% 0 \$0.00	NA 0
MINOTOLA NATIONAL 1 \$230,410.85 0.07% 0 \$0.00	NA 0
MITCHELL MORTGAGE 3 \$592,537.27 0.18% 0 \$0.00	NA 0
MITCHELL MORTGAGE 2 \$477,399.53 0.14% 0 \$0.00	NA 0
MONSON SAVINGS BANK 1 \$44,102.52 0.01% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. 10 \$2,293,659.37 0.68% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC 4 \$840,076.05 0.25% 0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$294,917.00 0.09% 0 \$0.00	NA 0
MT. MCKINLEY MUTUAL 1 \$335,673.80 0.1% 0 \$0.00	NA 0
MURRAY FINANCIAL 1 \$187,428.46 0.06% 0 \$0.00	NA 0
MUTUAL SAVINGS BANK 4 \$782,820.59 0.23% 0 \$0.00	NA 0

NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09%	0	\$0.00	NA 0
OCEAN BANK	2	\$396,214.73	0.12%	0	\$0.00	NA 0
OCEANFIRST BANK	8	\$1,547,707.85	0.46%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$175,387.90	0.05%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	0	\$0.00	
	2	\$413,681.50	0.12%	0	\$0.00	NA 0
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PENINSULA MORTGAGE BANKERS CORPORATION						
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	0	\$0.00	NA 0
PEOPLES BANK	1	\$205,526.44	0.06%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%	0	\$0.00	
PFF BANK AND TRUST	2	\$463,677.30	0.14%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%		,	
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$181,225.96	0.05%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$396,392.48	0.12%	0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	1	\$188,855.74	0.06%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11%	0	\$0.00	NA 0
S&T BANK	1	\$167,188.16	0.05%	0	\$0.00	
SAFE CREDIT UNION	1	\$161,199.43	0.05%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$427,129.66		_		NA 0
SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%	0	\$0.00	NA 0
SECOND NATIONAL BANK	3	\$595,339.55	0.18%	0	\$0.00	NA 0

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| OF WARREN | | | | | | |

OF WARREN						
SECURITY MORTGAGE	1	\$162,376.71	0.05%	0	\$0.00	NA 0
CORPORATION	1					
SHREWSBURY STATE BANK	2	\$468,592.00	0.14%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	0	\$0.00	NA 0
SIX RIVERS BANK	1	\$218,938.88	0.06%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$703,897.15	0.21%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$373,615.18	0.11%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$585,367.99	0.17%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$213,665.04	0.06%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$644,632.72	0.19%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24%	0	\$0.00	NA 0
STRATA BANK	2	\$437,184.91	0.13%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$188,319.39	0.06%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$667,318.93	0.2%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07%	0	\$0.00	NA 0

TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$283,191.27	0.08%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$165,224.55	0.05%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15%	0	\$0.00	NA 0
THE PARK BANK	1	\$205,255.16	0.06%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13%	0	\$0.00	NA 0
TIERONE BANK	2	\$437,496.80	0.13%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$252,606.40	0.07%	0	\$0.00	
U. S. MORTGAGE CORP.	5	\$1,391,834.66	0.41%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$471,399.10	0.14%	0	\$0.00	NA 0
UNION BANK	1	\$294,941.17	0.09%	0	\$0.00	NA 0
UNIONBANK	1	\$188,479.97	0.06%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$241,592.33	0.07%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$427,976.61	0.13%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,850,719.39	0.55%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$884,455.98	0.26%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$957,445.99	0.28%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05%	0	\$0.00	NA 0

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	VALLEY MORTGAGE COMPANY INC.	1	\$227,908.57	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$928,033.93	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$371,510.36	0.11%	0	\$0.00		
	WALLICK AND VOLK INC.	1	\$226,659.98	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,780.32	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,206,580.03	0.36%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$372,820.92	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$448,790.30	0.13%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,673.26	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$599,088.89	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$3,912,548.24	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$177,195.77	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04%	0	\$0.00	NA	0
	Unavailable	261	\$54,600,315.02	12.21%	0			0
Total		1,665	\$351,029,654.00	100%	1	\$161,585.92		1
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,213.12	0.16%	0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33%		7 0 0 0		0
	AMEGY MORTGAGE	2	\$477,249.24	0.3%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	. 1	\$247,429.70	0.16%	0	\$0.00	NA 0
ANCHORBANK FSB	2	\$382,311.25	0.24%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$596,005.79	0.38%	0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,320,771.30	0.83%	0	\$0.00	NA 0
BANK MUTUAL	1	\$242,256.39	0.15%	0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$490,869.24	0.31%	0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,459,951.16	1.55%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$177,427.92	0.11%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$388,461.54	0.25%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,282,406.60	0.81%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$266,537.69	0.17%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	26	\$6,538,028.43	4.13%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$166,783.55	0.11%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12%	0	\$0.00	NA 0
CHARTER BANK	5	\$1,113,337.88	0.7%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29%	0	\$0.00	NA 0
	1	\$216,874.19	0.14%	0	\$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE						
CITY STATE BANK	1	\$213,581.66	0.13%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$184,102.93	0.12%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$391,392.09	0.25%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,327.64	0.17%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$542,063.08	0.34%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,651,834.07	1.04%	0	\$0.00	NA 0
CROWN BANK FSB	2	\$526,334.75	0.33%	0	\$0.00	
CROWN BANK, N.A.	1	\$209,481.55	0.13%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84%	0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$194,064.29	0.12%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$242,402.75	0.15%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25	6.25%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,586.04	0.34%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	0	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35%	0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,453,006.45	1.55%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$209,291.85	0.13%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$265,010.73	0.17%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,185,357.97	0.75%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$205,194.95	0.13%	0	\$0.00	NA 0
HOMESTREET BANK	6	\$1,301,913.33	0.82%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12%	0	\$0.00	NA 0
KITSAP BANK	2	\$381,242.71	0.24%	0	\$0.00	1 1
LA GRANGE STATE BANK	3	\$561,192.17	0.35%			t
LA SALLE STATE BANK	1	\$189,720.91	0.12%		Ψ0.00	<u> </u>
LAKE AREA BANK	1	\$180,693.00	0.11%	0		
LANDMARK CREDIT UNION	12	\$2,327,915.19	1.47%	0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53%	0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$899,888.99	0.57%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$200,473.97	0.13%	0	, , , , ,	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,158,922.63	2.63%	0		NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,582,562.13	1%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$316,576.28	0.2%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03%	0	\$0.00	NA 0
MID-PENN BANK	1	\$166,705.19	0.11%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$230,245.09	0.15%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$241,841.59	0.15%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$177,525.18	0.11%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%		·	NA 0
NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$175,105.35	0.11%	0	\$0.00	NA 0
OCEAN BANK	1	\$170,867.98	0.11%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$243,296.83	0.15%	0		NA 0
	1	\$222,638.80	0.14%	0	\$0.00	NA 0

OLD SECOND MORTGAGE COMPANY						
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12%	0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15%	0	\$0.00	NA 0
PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%	0	\$0.00	NA 0
R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13				
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$799,519.07	0.5%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$511,855.72	0.32%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$802,587.98		0	\$0.00	
	1	\$173,850.41	0.11%	0	\$0.00	NA 0

STATE BANK OF NEW PRAGUE						
STERLING SAVINGS BANK	1	\$229,903.69	0.15%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$172,290.48	0.11%	0	\$0.00	NA 0
TEXAS BANK	1	\$261,412.88	0.17%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21%	0	\$0.00	NA 0
TIERONE BANK	1	\$181,038.98	0.11%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$184,321.88	0.12%	0	\$0.00	NA 0
UMPQUA BANK	2	\$354,677.21	0.22%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$178,731.02	0.11%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$221,338.41	0.14%	0	\$0.00	NA 0
UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	0	\$0.00	NA 0
	2	\$355,028.33	0.22%	0	\$0.00	NA 0

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WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY							
Unavailable	149	\$31,639,941.90	18.39%	0	\$0.00	NA	.0
	735	\$160,846,381.00	100%	0	\$0.00		0
ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	0	\$0.00	NA	. 0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	0	\$0.00	NA	. 0
AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	0	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	0	\$0.00	NA	. 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53%	0	\$0.00	NA	.0
ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0	\$0.00	NA	.0
ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0	\$0.00	NA	.0
AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	0	\$0.00	NA	.0
AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	0	\$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	6	\$1,336,672.81	1.33%	0	\$0.00	NA	.0
BANK MUTUAL	1	\$186,819.21	0.19%	0	\$0.00	NA	. 0
BANK OF HAWAII	9	\$2,606,412.45		-		NA	.0
BANK OF THE CASCADES	1	\$194,514.48	0.19%	0	\$0.00	NA	. 0
BANK OF WHITTIER, NA	1	\$187,324.54	0.19%	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$260,995.38	0.26%	0	\$0.00	NA	. 0
BNY MORTGAGE COMPANY, LLC	3	\$838,197.79	0.84%	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14%	0	\$0.00	NA	. 0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21%	0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2%	0	\$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4%	0	\$0.00	NA	.0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF WHITTIER, NA BAXTER CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 149 735 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS 2 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 7 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA 3 BANCORPSOUTH BANK 6 BANK MUTUAL 1 BANK OF HAWAII 9 BANK OF THE CASCADES 1 BANK OF WHITTIER, NA 1 BAXTER CREDIT UNION 1 BNY MORTGAGE 3 COMPANY, LLC 3 BOEING EMPLOYEES CREDIT UNION 1 BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS 1 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE 1 CENTRAL ONE FEDERAL CREDIT 1 CENTRIS FEDERAL CREDIT 1	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 149 \$31,639,941,90 735 \$160,846,381.00 ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALSASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS 2 \$567,758.68 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 3 \$761,420.95 BANK AMEGY MORTGAGE 7 \$1,908,767.67 AMEGIT UNION 8 \$1,956,835.82 CREDIT UNION 8 \$1,956,835.82 ASSOCIATED BANK, NA 3 \$620,235.10 BANK OF HAWAII 9 \$2,606,412.45 BANK OF THE CASCADES 1 \$194,514.48 BANK OF THE CASCADES 1 \$194,514.48 BANK OF WHITTIER, NA 1 \$187,324.54 BANK OF	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	ECONOMIC DEVELOPMENT AUTHORITY Unavailable 149 \$31,639,941,90 18,39% 0 \$0,000 NA

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CHARTER BANK	2	\$411,101.78	0.41%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	1	\$231,616.10	0.23%	0	\$0.00	NA 0
DEDICATED CHANNEL	1	ΨΔ31,010.10	0.23 /0		ψυ.υυ	11/10
CITIZENS FIRST	4	\$1,063,727.38	1.06%	0	\$0.00	NA 0
MORTGAGE, LLC		` , ,			·	
CITY COUNTY CREDIT	2	¢460 044 05	0.460/	0	\$0.00	NIA
UNION OF FT. LAUDERDALE	2	\$460,944.05	0.46%	U	\$0.00	NA 0
COMMUNITY MORTGAGE						
FUNDING, LLC	1	\$359,010.56	0.36%	0	\$0.00	NA 0
COMMUNITYONE BANK,		** === 0.64.60	. = 1 ~		40.00	-74
N.A.	7	\$1,707,864.62	1.71%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	¢210.600.10	0.210/	0	¢0.00	NAO
ASSOCIATION, INC.	1	\$210,690.10	0.21%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$202,789.72	0.2%	0	\$0.00	NA 0
SERVICES, INC.	1	\$202,109.12	0.270	U	Φ 0.00	NAU
CTX MORTGAGE	26	\$6,874,202.24	6.86%	0	\$0.00	NA 0
COMPANY, LLC	20	Ψυ,ο / τ ,2υ2.2 τ	0.00 /	U	ψ0.00	11/10
DEDHAM INSTITUTION FOR	1	\$202,026.18	0.2%	0	\$0.00	NA 0
SAVINGS		Ψ202,020.13	0.2 / -	_	Ψ 0.00	1,17.2
DESERT SCHOOLS	1	\$243,357.14	0.24%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·				
DFCU FINANCIAL	1	\$199,713.49	0.2%		,	NA 0
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%			NA 0
FAA CREDIT UNION	1	\$316,404.78	0.32%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED	1	\$187,189.65	0.19%	0	\$0.00	NA 0
CHANNEL						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS						
BANK	1	\$284,841.08	0.28%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	0	\$0.00	NA 0
FIRST HORIZON HOME	1					
LOAN CORPORATION	1	\$248,838.71	0.25%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK &					·	
TRUST	1	\$263,684.04	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK		÷-2.4.217.72	2.700		\$0.00	27.1.0
ALASKA	2	\$524,217.72	0.52%	O	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$40C COO 97	0.410/	_	\$0.00	NIA O
AND TRUST COMPANY	2	\$406,699.87	0.41%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$383,635.13	0.38%	0	\$0.00	NA 0
ОМАНА	۷	\$303,033.13	0.3670	U	Ф 0.00	
FIRST PLACE BANK	6	\$1,184,421.77	1.18%	0	\$0.00	NA 0
FIRST TENNESSEE BANK	2	\$641,852.25	0.64%	0	\$0.00	NA 0
NATIONAL ASSOCIATION		•				
FULTON BANK	1	\$240,294.06	0.24%	0	\$0.00	NA 0

GM	IAC MORTGAGE, LLC	1	\$324,065.12	0.32%	0	\$0.00	NA 0
	EYLOCK FEDERAL	3	\$696,823.58	0.7%	0	\$0.00	NA 0
	EDIT UNION	3	Ψ070,023.30	0.770	U	Ψ0.00	11/10
	E FEDERAL CREDIT	4	\$1,057,457.56	1.06%	0	\$0.00	NA 0
	ION		. , ,				
	ARDIAN MORTGAGE MPANY INC.	4	\$1,008,283.49	1.01%	0	\$0.00	NA 0
	MEAMERICAN						
	ORTGAGE CORPORATION	1	\$192,557.20	0.19%	0	\$0.00	NA 0
	MESTREET BANK	3	\$753,587.37	0.75%	0	\$0.00	NA 0
	AHO CENTRAL CREDIT						
	ION	1	\$96,808.02	0.1%	0	\$0.00	NA 0
IDA	AHO HOUSING AND	1.0	¢2.062.005.10	2.060	0	¢0.00	NA O
FIN	IANCE ASSOCIATION	16	\$3,063,095.18	3.06%	0	\$0.00	NA 0
	VA BANKERS	1	\$178,651.35	0.18%	0	\$0.00	NA 0
	ORTGAGE CORPORATION	1	·			,	
	NAH BANK OF WYOMING	1	\$186,586.74	0.19%	0	\$0.00	NA 0
	RN SCHOOLS FEDERAL	3	\$619,313.58	0.62%	0	\$0.00	NA 0
	EDIT UNION		. ,				
	KE MORTGAGE MPANY INC.	1	\$239,592.85	0.24%	0	\$0.00	NA 0
	BERTY SAVINGS BANK,						
FSE	-	4	\$956,384.21	0.95%	0	\$0.00	NA 0
	S ALAMOS NATIONAL		4			4	
BA		1	\$276,131.39	0.28%	0	\$0.00	NA 0
MA	CON BANK, INC.	1	\$280,723.83	0.28%	0	\$0.00	NA 0
MA	GNA BANK	8	\$2,175,067.62	2.17%	0	\$0.00	NA 0
	SSACHUSETTS HOUSING	31	\$6,697,195.96	6.69%	0	\$0.00	NA 0
	JANCE AGENCY	31	ψ0,077,173.70	0.0770	U	Ψ0.00	IVA
	MBERS MORTGAGE	8	\$2,097,758.88	2.09%	0	\$0.00	NA 0
	MPANY INC.		. , ,				
	MBERS MORTGAGE RVICES, LLC	1	\$307,507.42	0.31%	0	\$0.00	NA 0
	RVICES, LLC RCHANTS BANK,						
	TIONAL ASSOCIATION	1	\$205,751.02	0.21%	0	\$0.00	NA 0
	RIWEST MORTGAGE						
	MPANY, LLC	6	\$1,752,571.28	1.75%	0	\$0.00	NA 0
ME	RRIMACK VALLEY	2	¢520 010 52	0.540	_	ሰ ለ ለላ	NI A O
FEI	DERAL CREDIT UNION	2	\$538,019.52	0.54%	0	\$0.00	NA 0
	CHIGAN SCHOOLS AND						
	VERNMENT CREDIT	1	\$224,210.26	0.22%	0	\$0.00	NA 0
	ION						
	OUNTAIN AMERICA	2	\$405,105.93	0.4%	0	\$0.00	NA 0
1	EDIT UNION TIONSTAR MORTCAGE						
	TIONSTAR MORTGAGE, C/DBACHAMPION	1	\$287,160.65	0.29%	0	\$0.00	NA 0
	ORTGAGE COMPANY	1	Ψ207,100.03	0.23/0	U	φυ.υυ	NAU
1,10		1	\$179,865.72	0.18%	0	\$0.00	NA 0
1 1		ı *l	+ - · · · ,500. · · 2	3.1070	١	J \$0.00	ı '' '

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OPPORTUNITIES CREDIT UNION							<u> </u>	
OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0	\$0.00	NA	.0	Ĺ
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,254.47	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	0	\$0.00	NA	0	L
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96%	0	\$0.00	NA	.0	Ĺ
PORT WASHINGTON STATE BANK	1	\$179,512.79	0.18%	0	\$0.00	NA	0	Ĺ
RABOBANK, N.A.	1	\$174,669.95	0.17%	0	\$0.00	NA	0	Ē
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90		0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	0	\$0.00	NA	0	Ĺ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$974,477.92	0.97%	0	\$0.00	NA	.0	Ĺ
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23		0	\$0.00			
SCHOOLS FINANCIAL CREDIT UNION	1	\$377,646.82	0.38%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,700.91	0.36%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,424.51	0.28%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$220,443.86	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$219,909.16	0.22%	0	\$0.00	NA	0	Ĺ
SUNTRUST MORTGAGE INC.	1	\$406,013.91		_	\$405,561.02		-	Ĺ
TEXAS BANK	1	\$182,286.69	0.18%	0	\$0.00	NA	0	Ļ
THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42			7 0 1 0 0		Ш	_
THUNDER BANK	1	\$237,305.18		1			$\boldsymbol{+}$	+
TIERONE BANK	3	\$600,789.98	0.6%	0	\$0.00	NA	. 0	\vdash
TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24%	0	\$0.00	NA	0	L
TOWER FEDERAL CREDIT UNION	2	\$584,444.06			·		Ш	_
U. S. MORTGAGE CORP.	1	\$287,841.77	0.29%	0	\$0.00	NA	0	L
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03			\$0.00		Ш	1
WAUKESHA STATE BANK	1	\$317,406.32	0.32%	0	\$0.00	NA	0	L

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	WEOKIE CREDIT UNION	1	\$295,241.72	0.29%	0	\$0.00) NA	7 C
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52		0	\$0.00		
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19%	0	\$0.00) NA	7 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,497.44	0.27%	0	\$0.00) NA	0
	Unavailable	39	\$9,345,882.33	8.39%	0	\$0.00) NA	7 (
Total		420	\$101,098,241.00			\$405,561.02		1
								Ţ
31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,157.17	0.31%	0	\$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39%	0	\$0.00) NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17%	0	\$0.00) NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,126.74	0.62%	0	\$0.00) NA	, 0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$438,178.86	0.54%	0	\$0.00) NA	70
	ANCHORBANK FSB	8	\$1,851,739.23	2.29%	0	\$0.00) NA	7
	ANCHORBANK SSB	2						_
	ASSOCIATED MORTGAGE INC.	2						
	BANK OF HAWAII	3	\$740,787.86	0.92%	0	\$0.00) NA	1
	BANK OF NEWPORT	1	\$241,485.27		1 1		1	_
	BANK OF THE CASCADES	7			-			_
	BANK-FUND STAFF FEDERAL CREDIT UNION	2						Ī
	BAXTER CREDIT UNION	1	\$189,334.80	0.23%	0	\$0.00) NA	1
	BELMONT SAVINGS BANK	1	\$305,129.05	0.38%	_		1	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16						
	BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29%	0	\$0.00) NA	1
	BOTTOMLINE MORTGAGE, INC.	2	\$368,251.10	0.46%	0	\$0.00) NA	1
	BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2%	0	\$0.00) NA	1
	BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35%	0	\$0.00) NA	٨
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21%	0	\$0.00) NA	1
	CENTRAL MORTGAGE	5	\$981,650.89	1.22%	0	\$0.00	NA	۲

COMPANY						
CENTRAL PACIFIC BANK	1	\$148,697.07	0.18%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24%	0	\$0.00	NA 0
CITYWIDE BANK	2	\$362,794.24	0.45%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$166,279.60	0.21%	0	\$0.00	NA 0
CORTRUST BANK	1	\$158,246.46	0.2%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,499.65	0.2%	0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$173,372.57	0.21%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36%	0	\$0.00	NA 0
DPS CREDIT UNION	1	\$277,841.91	0.34%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28%	0	\$0.00	NA 0
EAST WEST BANK	9	\$2,087,267.13	2.58%	0	\$0.00	NA 0
EASTERN BANK	1	\$204,828.61	0.25%	0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$601,617.20	0.75%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$171,996.11	0.21%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	0	\$0.00	NA 0

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FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	0	\$0.00	NA	0	
FREMONT BANK	36	\$8,177,603.36	10.13%	0	\$0.00	NA	0	
FULTON BANK	4	\$879,975.38	1.09%		\$0.00			
GATEWAY BUSINESS BANK	. 5	\$1,515,104.68	1.88%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$320,000.03	0.4%	0	\$0.00			
HAWAII HOME LOANS, INC.	3	\$856,634.03	1.06%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$273,217.65	0.34%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$176,538.75	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$232,059.33	0.29%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$181,468.61	0.22%	0	\$0.00	NA	0	L
KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0	\$0.00	NA	0	<u></u>
LEADER MORTGAGE COMPANY INC.	1	\$275,938.08	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$569,288.43	0.71%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22%	0	\$0.00	NA	0	_
MID-STATE BANK	3	\$588,116.14	0.73%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$166,570.91	0.21%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$335,720.37	0.42%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$174,896.01	0.22%	0	\$0.00	NA	0	

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	PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43%	0	\$0.00) NA	. 0	
	QUAKER CITY BANK	2	\$371,333.26	0.46%	0	\$0.00) NA	0	Ĺ
	ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3%	0	\$0.00) NA	. 0	Ĺ
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26%	0	\$0.00) NA	.0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37%	0	\$0.00) NA	.0	
	SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09%	0	\$0.00) NA	0	Ĺ
	SECURITY MORTGAGE CORPORATION	2	\$345,366.52			,		Ш	
	SHREWSBURY STATE BANK	1	\$242,708.95	0.3%	0	\$0.00) NA	. 0	Ĺ
	SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20			,		Ш	
<u> </u>	SKY FINANCIAL GROUP	2	\$350,838.78	0.43%	0	\$0.00) NA	. 0	$oldsymbol{\perp}$
	STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2%	0	\$0.00) NA	.0	L
	STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63%	0	\$0.00) NA	.0	
	THE HUNTINGTON NATIONAL BANK	3	,	0.71%		,		Ш	
<u> </u>	THE PARK BANK	1	\$189,535.86	0.23%	0	\$0.00) NA	.0	Ĺ
	TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23%		,) NA	. 0	
	TRAVIS CREDIT UNION	2	\$417,409.07	0.52%	0	\$0.00) NA	.0	Ĺ
	UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84%	0	\$0.00) NA	.0	L
	UNITED COMMUNITY BANK	1	\$183,065.26	0.23%	0	\$0.00) NA	.0	L
	UNITED FINANCIAL MORTGAGE CORP.	2	\$362,246.05	0.45%	0	\$0.00) NA	.0	L
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45%	0	\$0.00) NA	.0	L
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85			·		Ш	_
<u> </u>	VALLEY NATIONAL BANK	1	\$163,741.80	0.2%	0	\$0.00	NA NA	. 0	L
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43			·		44	
<u> </u>	WORKERS CREDIT UNION	1	\$193,789.94				1	11	1
<u> </u>	WORLD SAVINGS BANK	15				·	+	11	1
	Unavailable	93				· ·	1	1.1	T
otal		380	\$81,937,943.00	100%	0	\$0.00	 	0	\vdash
	TO MODEO A CE		 	 	\vdash		 	μ	H
1416VGE8	ABN AMRO MORTGAGE GROUP, INC.	4	. , ,	0.7%		·		Н	<u> </u>
		8	\$1,897,862.76	1.3%	0	\$0.00	NA	0	ĺ

	ADDISON AVENUE FEDERAL CREDIT UNION						
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,767.54			,	
Γ	ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$476,708.97	0.33%	0	\$0.00	NA 0
	BANK OF THE CASCADES	5				·	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4		0.76%			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,459.74	0.12%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$217,792.21	0.15%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$302,003.76	0.21%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	0	\$0.00	
	EAST WEST BANK	1	\$237,163.83			,	
	FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54%	0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15%	0	\$0.00	NA 0
	FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71%	0	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16%	0	\$0.00	NA 0

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GATEWAY BUSINESS BANK	1	\$176,800.34	0.12%	0	\$0.00	NA 0
GMAC MORTGAGE	36	\$7,896,303.52	5.41%	1	\$286,149.48	NA 0
CORPORATION	1					
GMAC MORTGAGE, LLC GUILD MORTGAGE	1	\$212,676.02	0.15%	0	\$0.00	NA 0
COMPANY	1	\$231,408.08	0.16%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$613,468.72	0.42%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$189,011.71	0.13%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$319,457.12	0.22%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16%	0	\$0.00	NA 0
KITSAP BANK	1	\$236,417.52	0.16%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33%	0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$658,417.63	0.45%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46%	1	\$262,602.95	NA 0
NL INC.	1	\$231,069.21	0.16%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$437,798.04	0.3%	0	\$0.00	NA 0
PEOPLES BANK	1	\$219,107.80	0.15%	0	\$0.00	
PFF BANK AND TRUST	1	\$272,232.53	0.19%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$296,627.47	0.2%	0	\$0.00	
SAFE CREDIT UNION	1	\$208,977.95	0.14%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%	0	\$0.00	NA 0

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	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0	\$0.00	NA 0
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$183,873.90	0.13%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%		\$0.00	NA 0
	Unavailable	315		52.07%		7 0 1 0 0	NA 0
Total		612	\$146,694,835.00	100%	2	\$548,752.43	0
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	0	\$0.00	NA 0
	ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17%	0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	38	\$7,585,919.01	7.55%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	4	\$692,029.14	0.69%	0	\$0.00	NA 0

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CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84%	0	\$0.00	NA 0
CORPORATION CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26%	0	\$0.00	NA 0
CUMANET, LLC	1	\$189,360.25	0.19%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45	0.27%			
EMIGRANT MORTGAGE COMPANY, INC.	13	\$2,811,610.81	2.8%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$137,320.51	0.14%	0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%	0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$239,311.94	0.24%	0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$294,448.25	0.29%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$230,352.66	0.23%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	4	\$747,393.48	0.74%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	6	\$1,592,238.46	1.58%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$732,758.65	0.73%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13%	0	\$0.00	NA 0
NORTH FORK BANK	31	\$5,350,127.95	5.32%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	0	\$0.00	NA 0
SOLVAY BANK	2	\$330,077.55	0.33%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%	0	\$0.00	NA 0
THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0	\$0.00	NA 0

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THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$179,253.03	0.18%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	+ -,,					
WORLD SAVINGS BANK	1	\$157,251.83			\$0.00		111
Unavailable	107	\$21,700,542.72	18.23%	0	\$0.00		+
	544	\$103,882,967.00	100%	0	\$0.00		0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,065,308.14	0.76%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	4	\$1,112,913.00	0.41%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	0	\$0.00	NA	0
ALLMONEY MORTGAGE BANKERS, INC.	7	\$1,679,784.29	0.61%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,620,478.09	0.96%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1%	0	\$0.00	NA	0
BANK OF AKRON	2	\$398,654.59	0.15%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$813,886.48	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34%	0	\$0.00	NA NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$143,155.56	0.05%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37%	0	\$0.00		
CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09%	0	\$0.00	NA	0
	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 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 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 YORK BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF AMERICA NA BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BNY MORTGAGE COMPANY, LLC BSB BANK & TRUST CO. CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT	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 I Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 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 ATLANTIC BANK OF NEW YORK BANK OF AKRON 2 BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BNY MORTGAGE COMPANY, LLC BSB BANK & TRUST CO. 1 CARVER FEDERAL SAVINGS BANK 5 CFCU COMMUNITY CREDIT 18	CREDIT UNION				

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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$211,165.32	0.08%	0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$194,561.69	0.07%	0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	85	\$19,942,794.75	7.3%	1	\$222,032.62	NA 0	
COLUMBIA HOME LOANS, LLC	3	\$764,733.17	0.28%	0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	9	\$1,452,328.02	0.53%	0	\$0.00	NA 0	
CONCORD MORTGAGE CORPORATION	1	\$344,239.15	0.13%	0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	82	\$17,456,320.42	6.39%	0	\$0.00	NA 0	
CORNELL FINGERLAKES CREDIT UNION	2	\$271,080.80	0.1%	0	\$0.00	NA 0	
CROWN BANK FSB	6	\$1,511,274.08	0.55%	0	\$0.00	NA 0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$694,073.11	0.25%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	25	\$5,270,420.27	1.93%	0	\$0.00	NA 0	
EVANS NATIONAL BANK	2	\$501,491.39	0.18%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,939,249.00	1.44%	0	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	8	\$1,817,865.11	0.67%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$176,975.83	0.06%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$407,264.59	0.15%	0	\$0.00	NA 0	
GREATER BUFFALO SAVINGS BANK	3	\$596,677.38	0.22%	0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,417,273.13	0.52%	0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	17	\$3,427,081.58	1.25%	0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,147.93	0.07%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	16	\$4,077,194.38	1.49%	0	\$0.00	NA 0	
INTEGRITY HOME FUNDING, LLC	3	\$634,852.82	0.23%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$469,913.33	0.17%	0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	6	\$1,406,885.71	0.51%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	35	\$8,980,819.64	3.29%	0	\$0.00	NA 0	
	MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY LINE MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CROWN BANK FSB DIME SAVINGS BANK OF WILLIAMSBURGH THE EMIGRANT MORTGAGE COMPANY, INC. EVANS NATIONAL BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST WEST MORTGAGE BANKERS LTD. FREEDOM MORTGAGE CORP. GMAC MORTGAGE, LLC GREATER BUFFALO SAVINGS BANK GREENPOINT MORTGAGE FUNDING, INC. HARTFORD FUNDING LTD. HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) INTEGRITY HOME FUNDING, LLC INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE	MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY LINE MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CROWN BANK FSB DIME SAVINGS BANK OF WILLIAMSBURGH THE EMIGRANT MORTGAGE COMPANY, INC. EVANS NATIONAL BANK FIRST WEST MORTGAGE BANKERS LTD. FREEDOM MORTGAGE CORP. GMAC MORTGAGE, LLC GREATER BUFFALO SAVINGS BANK GREENPOINT MORTGAGE FUNDING, INC. HARTFORD FUNDING LTD. HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) INTEGRITY HOME FUNDING, LLC INVESTORS SAVINGS BANK 3 ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE 35	MORTGAGE CORPORATION 3 \$736,773.09 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$211,165.32 CITY LINE MORTGAGE 1 \$194,561.69 COPRORATION 85 \$19,942,794.75 COLUMBIA HOME LOANS, LLC 3 \$764,733.17 COMMUNITY BANK, N.A. 9 \$1,452,328.02 CONCORD MORTGAGE 1 \$344,239.15 CONTINENTAL CAPITAL CORPORATION 82 \$17,456,320.42 CONTINENTAL CAPITAL CORPORATION 2 \$271,080.80 CONTINENTAL CAPITAL CORPORATION 2 \$271,080.80 CONTINENTAL CAPITAL CORPORATION 4 \$694,073.11 CONCORNELL FINGERLAKES CREDIT UNION 4 \$694,073.11 CORPORATION 4 \$694,073.11 EVANS NATIONAL BANK OF WILLIAMSBURGH THE 4 \$694,073.11 EWINGERAL CREDIT UNION 2 \$324,180.11 FAMILY FIRST OF NY FEDERAL CREDIT UNION 2 \$324,180.11 FIRST AMERICAN INTERNATIONAL BANK 14 \$3,939,249.00 FIRST WEST MORTGAGE BANK SAVINGS BANK 3 \$596,677.38	MORTGAGE CORPORATION 3 \$/36,7/3.09 0.27% CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$211,165.32 0.08% CORPORATION 1 \$194,561.69 0.07% CORPORATION 2 \$19,942,794.75 7.3% COLUMBIA HOME LOANS, LLC 3 \$764,733.17 0.28% COLUMBIA HOME LOANS, LLC 3 \$1,452,328.02 0.53% CONCORD MORTGAGE CORPORATION 1 \$344,239.15 0.13% CONCORD MORTGAGE CORPORATION 2 \$271,080.80 0.1% CORDINICAL FINGERLAKES 2 \$271,080.80 0.1% CORPORATION 2 \$271,080.80 0.1% CREDIT UNION </td <td>MORTGAGE CORPORATION 3 \$736,773.09 0.27% 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$211,165.32 0.08% 0 CITY LINE MORTGAGE CORPORATION 1 \$194,561.69 0.07% 0 COLUMBIA EQUITIES LTD. 85 \$19,942,794.75 7.3% 1 COLUMBIA HOME LOANS, LLC 3 \$764,733.17 0.28% 0 COMMUNITY BANK, N.A. 9 \$1,452,328.02 0.53% 0 COMCORD MORTGAGE CORPORATION 1 \$344,239.15 0.13% 0 CONTINENTAL CAPITAL CORPORATION 2 \$271,080.80 0.1% 0 CORPORATION 4 \$694,073.11 0.25% 0<</td> <td>MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY LINE MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CONCELL FINGERLAKES CREDIT UNION CROWN BANK FSB 6 \$1,511,274.08 CONCORD MORTGAGE COMPANY, INC. EVANS NATIONAL BANK 2 \$52,70,420.27 COMPANY, INC. EVANS NATIONAL BANK 14 \$3,939,249.00 CORPORAGE CORPORAGE CORPORAGE CORPORAGE COMPANY, INC. CONCORD CORPORAGE COMPANY, INC. CONCORD CORPORAGE COMPANY, INC. CORPORATION CORPORATION CORPORATION CROWN BANK FSB 6 \$1,511,274.08 CORPORATION CROWN BANK FSB 7 \$52,70,420.27 COMPANY, INC. COMPANY, INC. CORPORATION CORPORATION CROWN BANK FOR CORPORATION CROWN BANK FSB 6 \$1,511,274.08 CORPORATION CROWN BANK FSB 6 \$1,511,274.08 CORPORATION CROWN BANK FSB 7 \$52,70,420.27 CORPORATION CROWN BANK FSB COMPANY, INC. CORPORATION CROWN BANK FSB CROWN BANK FSB CROWN BANK FSB CROWN BANK FSB CROWN BANK FS</td> <td>MORTGAGE CORPORATION 3 \$/36,7/3.09 0.2/% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL - DEDICAT</td>	MORTGAGE CORPORATION 3 \$736,773.09 0.27% 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$211,165.32 0.08% 0 CITY LINE MORTGAGE CORPORATION 1 \$194,561.69 0.07% 0 COLUMBIA EQUITIES LTD. 85 \$19,942,794.75 7.3% 1 COLUMBIA HOME LOANS, LLC 3 \$764,733.17 0.28% 0 COMMUNITY BANK, N.A. 9 \$1,452,328.02 0.53% 0 COMCORD MORTGAGE CORPORATION 1 \$344,239.15 0.13% 0 CONTINENTAL CAPITAL CORPORATION 2 \$271,080.80 0.1% 0 CORPORATION 4 \$694,073.11 0.25% 0<	MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITY LINE MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. CONCORD MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CONCELL FINGERLAKES CREDIT UNION CROWN BANK FSB 6 \$1,511,274.08 CONCORD MORTGAGE COMPANY, INC. EVANS NATIONAL BANK 2 \$52,70,420.27 COMPANY, INC. EVANS NATIONAL BANK 14 \$3,939,249.00 CORPORAGE CORPORAGE CORPORAGE CORPORAGE COMPANY, INC. CONCORD CORPORAGE COMPANY, INC. CONCORD CORPORAGE COMPANY, INC. CORPORATION CORPORATION CORPORATION CROWN BANK FSB 6 \$1,511,274.08 CORPORATION CROWN BANK FSB 7 \$52,70,420.27 COMPANY, INC. COMPANY, INC. CORPORATION CORPORATION CROWN BANK FOR CORPORATION CROWN BANK FSB 6 \$1,511,274.08 CORPORATION CROWN BANK FSB 6 \$1,511,274.08 CORPORATION CROWN BANK FSB 7 \$52,70,420.27 CORPORATION CROWN BANK FSB COMPANY, INC. CORPORATION CROWN BANK FSB CROWN BANK FSB CROWN BANK FSB CROWN BANK FSB CROWN BANK FS	MORTGAGE CORPORATION 3 \$/36,7/3.09 0.2/% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL - DEDICAT

M&T MORTGAGE CORPORATION	3	\$543,453.10	0.2%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,617,711.09	1.32%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	56	\$12,144,706.86	4.44%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,017,880.05	1.1%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$698,389.08	0.26%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$2,922,320.38	1.07%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$284,675.01	0.1%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$704,382.01	0.26%	0	\$0.00	NA 0
NCB, FSB	3	\$700,224.93	0.26%	0	\$0.00	NA 0
NORTH FORK BANK	87	\$16,839,654.22	6.16%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$143,535.01	0.05%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$453,983.96	0.17%	0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$159,454.84	0.06%	0	\$0.00	NA 0
PATHFINDER BANK	2	\$353,979.85	0.13%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$179,354.76	0.07%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,630.88	0.38%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	28	\$6,882,420.49	2.52%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48%	0	\$0.00	NA 0
SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	0	\$0.00	NA 0
SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$649,508.27	0.24%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	6	\$1,113,104.36	0.41%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	0	\$0.00	NA 0

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	U. S. MORTGAGE CORP.	13	\$2,402,495.87	0.88%	-			
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	0	\$0.00	NA	. 0
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	0	\$0.00	NA	. 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	0	\$0.00	NA	. 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	0	\$0.00	NA	. 0
	VIRTUALBANK	1	\$221,224.72	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	0	\$0.00	NA	0
	Unavailable	219	\$51,125,368.27	16.79%	0	\$0.00	NA	.0
Total		1,273	\$278,504,305.00	100%	1	\$222,032.62		0
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31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	2	\$308,775.15	0.37%	0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22%	0	\$0.00	NA	. 0
	BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	1	\$176,365.59	NA	. 0
	CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68%	1	\$298,959.04	NA	. 0
	CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,078,068.89	1.29%	0	\$0.00	NA	0

	GRANT MORTGAGE IPANY, INC.	4	\$620,506.01	0.74%	0	\$0.00	NA 0
	RBANK	5	\$1,809,377.91	2.16%	0	\$0.00	NA 0
FIRS	T AMERICAN	1	\$332,527.22	0.4%			
	ERNATIONAL BANK	1	Ψ332,321.22	0.470	U	ψ0.00	IVA
	T HORIZON HOME	3	\$625,915.34	0.75%	0	\$0.00	NA 0
	N CORPORATION		, ,			, , , ,	
	GSTAR K-DEDICATED	2	\$539,002.42	0.64%	0	\$0.00	NA 0
	NNEL	۷	\$339,002.42	0.0470	U	φυ.υυ	NAU
	EDOM MORTGAGE		*** *** ** ** ** ** ** *	0.21~	_	40.00	77.4
COR		1	\$262,748.22	0.31%	0	\$0.00	NA 0
	DEN FIRST MORTGAGE	2	\$546,905.26	0.65%	0	\$0.00	NA 0
	PORATION		\$340,903.20	0.03%	U	\$0.00	NAU
	ENPOINT MORTGAGE	6	\$974,911.96	1.17%	0	\$0.00	NA 0
	DING, INC.		φ>, 1,511150	1,17,6	_	ψο.σο	11110
	C BANK USA,	1	\$208,382.38	0.25%	0	\$0.00	NA 0
	IONAL ASSOCIATION C MORTGAGE						
	PORATION (USA)	7	\$1,992,987.13	2.38%	0	\$0.00	NA 0
	AND FEDERAL CREDIT						
UNIC		7	\$1,837,418.43	2.2%	0	\$0.00	NA 0
LYO	NS MORTGAGE	10	¢2.425.057.00	4 1 1 07	0	¢0.00	NIA O
SER	VICES, INC.	10	\$3,435,957.98	4.11%	0	\$0.00	NA 0
	-HUDSON VALLEY	14	\$2,586,421.94	3.09%	0	\$0.00	NA 0
	ERAL CREDIT UNION	17	Ψ2,300,121.91	3.0770	U	ψ0.00	11110
	-ISLAND MORTGAGE	7	\$1,802,788.70	2.16%	0	\$0.00	NA 0
COR							
	SAU EDUCATORS ERAL CREDIT UNION	5	\$1,391,391.75	1.66%	0	\$0.00	NA 0
	IONAL CITY						
	RTGAGE COMPANY	2	\$540,789.79	0.65%	0	\$0.00	NA 0
	IONWIDE ADVANTAGE						
MOF	RTGAGE COMPANY -	3	\$721,718.77	0.86%	0	\$0.00	NA 0
DED	ICATED CHANNEL						
OCE	ANFIRST BANK	1	\$293,396.63	0.35%	0	\$0.00	
	HFINDER BANK	2	\$323,163.15	0.39%	0	\$0.00	NA 0
	MORTGAGE	4	\$1,022,624.91	1.22%	0	\$0.00	NA 0
	PORATION		. , ,			,	
	ISH & SLAVIC FEDERAL DIT UNION	17	\$5,129,533.45	6.13%	0	\$0.00	NA 0
	CROWN BANK	1	\$141,888.08	0.17%	0	\$0.00	NA 0
	GEWOOD SAVINGS	1	·				
BAN		6	\$936,040.77	1.12%	0	\$0.00	NA 0
	ON MORTGAGE INC.	2	\$570,121.51	0.68%	0	\$0.00	NA 0
	TE FARM BANK, FSB	2	\$597,828.70	0.71%		\$0.00	NA 0
	ACUSE SECURITIES		·				
INC.		2	\$342,843.59	0.41%	0	\$0.00	NA 0
-							

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TEACHERS FEDERAL 10 \$2,422,334.50 2.9% 0 \$0.00 NA 0									
U.I.STER SAVINGS BANK 39 \$8.512,249.57 10.18% 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$155,416.25 0.19% 0 \$0.00 NA 0 NA 0 UNITED NATIONS FEDERAL 2 \$338,175.49 0.4% 0 \$0.00 NA 0 NA 0 WALL STREET MORTGAGE BANKERS LTD D/b/A 4 \$860,620.40 1.03% 0 \$0.00 NA 0			10	\$2,422,334.50			\$0.00	NA	0
UNION FEDERAL SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LITD D/B/A POWER EXPRESS Unavailable 50 \$13.861.498.83 \$15.54% 0 \$0.00 NA		U. S. MORTGAGE CORP.	7	\$1,924,193.00	2.3%	0	\$0.00	NA	.0
BANK 1 S155,416,25 0,19% 0 S0,00 NA 0 UNITED NATIONS FEDERAL 2 S338,175,49 0,4% 0 S0,00 NA 0 NA	<u> </u>	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	0	\$0.00	NA	.0
CREDIT UNION			1	\$155,416.25	0.19%	0	\$0.00	NA	.0
WALL STREET MORTGAGE BANKERS LTD DBBA		UNITED NATIONS FEDERAL	2	\$338,175.49	0.4%	0	\$0.00	NA	.0
Total		WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$860,620.40	1.03%	0	\$0.00	NA	0
ABACUS FEDERAL 2 \$997,202.20 2.04% 0 \$0.00 NA NA NA NA NA NA NA		Unavailable	50	\$13,861,498.83	15.54%	0	\$0.00	NA NA	0
ABACUS FEDERAL 2 S997,202.20 2.04% 0 \$0.00 NA NA NA NA NA NA NA	Total		346		1				
SAVINGS BANK 2 \$997,202.20 2.04% 0 \$0.00 NAO					·				$\prod_{i=1}^{n}$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION BNY MORTGAGE COMPANY, LLC CARVER FEDERAL CTX MORTGAGE COMPANY, LLC EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK CHAPPAGE STATE,	31416VGJ7		2	\$997,202.20	2.04%	0	\$0.00	NA	.0
BANK OF WHITTIER, NA		ASTORIA FEDERAL SAVINGS AND LOAN	4	\$711,361.83	1.45%	0	\$0.00	NA	.0
BANK OF WHITTIER, NA		BANK OF AMERICA NA	2	\$1,035,702.84	2.12%	0	\$0.00	NA NA	0
BETHPAGE FEDERAL CREDIT UNION 22 \$6,726,138.50 13.75% 0 \$0.00 NA 0			1	\$555,435.02	1.14%	0	\$0.00	NA	0
BNY MORTGAGE 7 \$2,169,287.02 4.43% 0 \$0.00 NA 0		BETHPAGE FEDERAL	22						
CARVER FEDERAL 2 \$782,365.34 1.6% 0 \$0.00 NA 0		BNY MORTGAGE	7	\$2,169,287.02	4.43%	0	\$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$266,020.92 0.54% 0 \$0.00 NA 0		CARVER FEDERAL	2	\$782,365.34	1.6%	0	\$0.00	NA	.0
CTX MORTGAGE COMPANY, LLC 2 \$445,985.22 0.91% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. 7 \$2,071,313.57 4.23% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 4 \$808,827.58 1.65% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 1 \$155,178.98 0.32% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 4 \$1,728,732.09 3.53% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 1 \$156,847.91 0.32% 0 \$0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT UNION 4 \$824,018.23 1.68% 0 \$0.00 NA 0 ISLAND FEDERAL CREDIT UNION 1 \$325,089.64 0.66% 0 \$0.00 NA 0		CHEVY CHASE BANK, FSB -	_1	\$266,020.92	0.54%	0	\$0.00	NA	.0
EMIGRANT MORTGAGE 7 \$2,071,313.57 4.23% 0 \$0.00 NA 0		CTX MORTGAGE	2	\$445,985.22	0.91%	0	\$0.00	NA	.0
EMPOWER FEDERAL 4 \$808,827.58 1.65% 0 \$0.00 NA 0		EMIGRANT MORTGAGE	7	\$2,071,313.57	4.23%	0	\$0.00	NA	. 0
CHANNEL FIRST AMERICAN INTERNATIONAL BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION \$155,178.98 0.32% 0 \$0.00 NA 0 \$1,728,732.09 3.53% 0 \$0.00 NA 0 \$1,478,570.31 3.02% 0 \$0.00 NA 0 \$1			4	\$808,827.58	1.65%	0	\$0.00	NA	.0
INTERNATIONAL BANK			1	\$155,178.98	0.32%	0	\$0.00	NA	. 0
HSBC MORTGAGE			4	\$1,728,732.09	3.53%	0	\$0.00	NA	. 0
HSBC MORTGAGE		GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0	\$0.00	NA NA	0
FEDERAL CREDIT UNION 4 \$824,018.23 1.68% 0 \$0.00 NA 0			9	\$1,478,570.31	3.02%	0	\$0.00		
UNION 1 \$325,089.64 0.66% 0 \$0.00 NA 0			4	\$824,018.23	1.68%	0	\$0.00	NA	. 0
			1	\$325,089.64	0.66%	0	\$0.00	NA	. 0
		LEGACY BANKS	1	\$212,132.46	0.43%	0	\$0.00	NA	.0

	LYONS MORTGAGE SERVICES, INC.	2	\$514,743.70	1.05%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0	\$0.00	NA	0	1
	MID-ISLAND MORTGAGE CORP.	4	\$1,591,857.43	3.25%	0	\$0.00	NA	0	1
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0	\$0.00	NA	0	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%	0	\$0.00	NA	0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	0	\$0.00	NA	0	,
	NCB, FSB	1	\$201,256.47	0.41%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0	\$0.00	NA	0	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0	\$0.00	NA	0	1
	U. S. MORTGAGE CORP.	4	\$1,302,972.62	2.66%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$196,607.19	0.4%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04%	0	\$0.00	NA	0	
	Unavailable	21	\$6,720,214.58	9.8%	0	\$0.00	NA	0	
Total		181	\$50,862,606.00	100%	0	\$0.00		0	_
31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	0	\$0.00	NA	0	1
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$246,307.70	0.15%	0	\$0.00	NA	0	
	CITIBANK, N. A.	2	\$233,960.28	0.14%	0	\$0.00	NA	0	_
	EMI EQUITY MORTGAGE, INC.	17	\$3,086,735.32	1.88%	0	\$0.00	NA	0	
	EUROBANK	2	\$375,261.25	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54%	0	\$0.00	NA	. 0
	R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63%	0	\$0.00	NA	. 0
	SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06%	0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79%	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97%	0	\$0.00	NA	. 0
	Unavailable	85	\$15,124,593.46	7.87%	0	\$0.00	NA	. 0
Total		960	\$166,241,253.00	100%	0	\$0.00		0
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31416VGL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5%	1	\$227,550.17	NA	. 1
	BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48	13.18%	1	\$153,993.48	NA	. 1
	BAXTER CREDIT UNION	15	\$2,824,230.70	3.66%	0	\$0.00	NA	. 0
	DORAL BANK	4	\$672,117.23	0.87%	1	\$175,646.82	NA	. 1
	FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84%	0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68%	0	\$0.00	NA	. 0
	ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC.	15	\$2,528,151.28	3.27%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$6,336,922.52	8.2%	0	\$0.00	NA	. 0
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4%	0	\$0.00	NA	. 0
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47%	0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23%	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81%	0	\$0.00	NA	. 0
	Unavailable	30	\$5,589,112.95	6.55%	0	\$0.00	NA	0
Total		424	\$77,766,808.00	100%	3	\$557,190.47		3
								Щ.
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85	0.48%		·	NA	. 0
	ALLIANCE BANK	1	\$330,241.80	0.85%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48%	0	\$0.00	NA	0
		8	\$1,738,763.19	4.46%	0	\$0.00	NA	0

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	22	\$5,872,848.88	15.07%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3%	0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,096,096.34	2.81%	0	\$0.00	NA 0
BENCHMARK BANK	5	\$1,281,261.95	3.29%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46%	0	\$0.00	NA 0
CENTURY BANK	1	\$206,179.99	0.53%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$228,060.02	0.59%	0	\$0.00	NA 0
CROWN BANK FSB	2	\$523,040.23	1.34%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$447,510.86	1.15%	0	\$0.00	NA 0
EVERBANK	1	\$257,983.65	0.66%	0	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$1,367,981.50	3.51%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,170.67	0.51%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$330,850.81	0.85%	0	\$0.00	NA 0
LA GRANGE STATE BANK	11	\$2,186,142.55	5.61%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02%	0	\$0.00	NA 0
R-G CROWN BANK	1	\$222,775.34	0.57%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62%	0	\$0.00	NA 0

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77	0.45%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,506,671.22	3.87%	0	\$0.00	NA	0	_
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$241,388.72	0.62%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$451,951.14	1.16%	0	\$0.00	NA	0	
	Unavailable	39	\$8,302,006.10	17.55%	0	\$0.00	NA	0	
Total		177	\$40,419,609.00	100%	0	\$0.00		0	
		_	** *** ***			**			_
31416VGN8	CITIMORTGAGE, INC.	5	\$1,218,847.50	0.99%	0	\$0.00	NA	0	_
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22%	2	\$693,662.61	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$167,883.98	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0	\$0.00	NA	0	
	Unavailable	29		3.9%				0	
Total		502	\$125,249,943.00	100%	2	\$693,662.61		0	_
31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0	\$0.00	NA	0	_
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$440,397.43	0.1%	0	\$0.00	NA	0	

	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	\$4,240,123.87	1%	0	\$0.00	NA	.0
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0	\$0.00	NA	.0
	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0	\$0.00	NA	.0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0	\$0.00	NA	.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%	0	\$0.00	NA	.0
	RIVERWAY BANK	8	\$1,575,120.94	0.37%	0	\$0.00	NA	.0
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04%	0	\$0.00	NA	.0
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	5	\$853,300.07	0.2%	0	\$0.00	NA	0
	TEXAS BANK	18		0.82%			1	-
	TEXAS STATE BANK	8		0.34%			1	-
	U. S. MORTGAGE CORP.	28		1.44%			1	1 1
	WACHOVIA MORTGAGE CORPORATION	8				,		П
	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	2	\$446,698.74	0.11%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78%	0	\$0.00	NA	.0
	Unavailable	147	\$29,309,342.97	2.45%	0	\$0.00	NA	.0
Total		2,191	\$442,207,514.00	100%	0	\$0.00		0
								П
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87%	0	\$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05%	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28%	0	\$0.00	NA	.0

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	2,379	\$498,331,870.00	100%	1	\$208,609.55	0
 Unavailable	240		8.17%	1	\$208,609.55	NA 0
BANK, FA (DEDICATED CHANNEL)	143	,	5.93%			
BANK, FA WASHINGTON MUTUAL		Ψ022,017.70	0.17/0	U	φυ.υυ	NAU
BANK WASHINGTON MUTUAL	4		0.17%		·	
CORPORATION WASHINGTON MUTUAL	10	\$1,965,253.65	0.4%	0	\$0.00	NA 0
WACHOVIA MORTGAGE	30		1.29%		·	NA 0
U. S. MORTGAGE CORP.	14	\$3,085,436.12	0.63%	0	\$0.00	NA 0
TEXAS BANK	10	\$2,104,680.65	0.43%		\$0.00	
SUNTRUST MORTGAGE INC.	8	\$1,527,628.17	0.31%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	65		2.79%			
SAFE CREDIT UNION	3			_		
PULTE MORTGAGE, L.L.C.	1	\$181,274.24	0.04%	0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$679,443.80	0.14%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,879,454.33	0.59%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$218,564.05	0.04%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$213,156.42	0.04%			
GUARANTY BANK F.S.B.	2	\$368,048.18	0.08%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%	0	\$0.00	
FRANKLIN BANK, SSB	4	\$787,676.98	0.16%	0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$613,423.19	0.13%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	4	\$971,335.00	0.2%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	17	\$4,074,689.79	0.84%	0	\$0.00	NA 0

Total

								1
31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0	\$0.00	NA	١ (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0	\$0.00	NA	١ (
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	1	\$171,357.99	NA	١ (
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	0	\$0.00	NA	7 (
	CITIMORTGAGE, INC.	15	\$3,441,569.49	0.72%	0	\$0.00	NA	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2		0.11%	0	\$0.00		
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	0	\$0.00	NA	Y (
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	0	\$0.00	NA	١ (
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	0	·	NA	1 (
	GUARANTY BANK F.S.B.	1	\$225,761.69	0.05%	0	\$0.00	NA	7 (
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$610,914.09	0.13%	0	\$0.00	NA	١ (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,668,085.72	0.56%	0	\$0.00	NA	Y (
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	0	\$0.00	NA	7 (
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,032.27	0.05%	0	\$0.00	NA	7 (
	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15%	0	\$0.00	NA	7 (
	OHIO SAVINGS BANK	1	\$168,597.81	0.04%	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85%	0	\$0.00	NA	7 (
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07%	0	\$0.00	NA	7 (
	SAFE CREDIT UNION	3	\$605,975.55	0.13%	0	\$0.00	NA	7 (
	STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45%	0	\$0.00	NA	7 (
	SUNTRUST MORTGAGE INC.	10	\$1,903,230.42	0.4%	0	\$0.00	NA	1
	TEXAS BANK	15	\$3,123,582.07	0.65%	0	\$0.00	NA	7 (
	U. S. MORTGAGE CORP.	19	\$3,924,492.50	0.82%	0	\$0.00	NA	1
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01%	0	\$0.00	NA	١ (
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64%	0	\$0.00	NA	7 (
		124	\$25,258,581.02	5.28%	0	\$0.00	NA	1

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
	Unavailable	250	\$53,495,548.58	7.77%	0	\$0.00	NA	0
Total			\$494,214,208.00	100%	1	\$171,357.99		0
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31416VGS7	ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	4	\$1,001,511.41	1.06%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$643,600.23	0.68%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25%		,	NA	. 0
	PULTE MORTGAGE, L.L.C.	9	\$2,304,595.47	2.43%	0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	2	\$635,782.85	0.67%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	15	\$4,754,166.15	5.02%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	1	\$339,712.32	0.36%	0	\$0.00	NA	. 0
	Unavailable	122	\$27,871,269.46	27.49%	0	\$0.00	NA	. 0
Total		398	\$96,542,464.00	100%	0	\$0.00		0
31416VGT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,056.82	0.08%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08%	0	\$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	6	\$1,268,158.23	0.61%	0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,657,622.28	0.8%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17%	0	\$0.00	NA	. 0
		1	\$183,921.57	0.09%	0	\$0.00	NA	.0

	CRESCENT MORTGAGE SERVICES	_						
	FIFTH THIRD BANK	5	\$992,934.41	0.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2				\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$243,446.39	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	. ,	0.41%		·		Ш
	Unavailable		\$103,562,155.67	49.78%	_	\$169,422.60		
Total		853	\$207,444,359.00	100%	1	\$169,422.60		0
		 	 		Ц			$oldsymbol{+}$
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$2,808,198.91	5.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	\$8,083,168.34	12.45%	0	\$0.00	NA	0
Total		280	\$56,251,365.00	100%	0	\$0.00		0
		igsquare			Ц			\coprod
31416VGV0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35%	0	\$0.00	NA	0
<u></u>	CITIMORTGAGE, INC.	15	\$3,316,777.89	1.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$460,211.48	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$281,123.43	0.17%	0	\$0.00	NA	0

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	GUARANTY RESIDENTIAL LENDING, INC.	1	\$217,514.50	0.13%	0	\$0.00	NA	. 0
	NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04%	0	\$0.00	NA	. 0
	RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	21	\$4,450,656.35	2.63%	0	\$0.00	NA	. 0
	U.S. MORTGAGE CORP.	2	\$481,598.71	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66%	0	\$0.00	NA	. 0
	Unavailable	34	\$7,978,567.80	3.47%	0	\$0.00	NA	0
Total		827	\$171,572,823.00	100%	0	\$0.00		0
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31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	8	\$1,887,755.03	2.7%	0	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87%	0	\$0.00	NA	. 0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	206	\$51,929,183.16	74.18%	0	\$0.00	NA	.0
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9%	0	\$0.00	NA	.0
	Unavailable	42	\$9,811,519.61		1 1	· ·		
Total		285	\$71,704,920.00	100%	0	\$0.00		0
31416VGX6	CITIMADETCA CE INIC		¢571 600 06	1 160%		00.00	NIA	
31410VGA0	COUNTRYWIDE DANK ESP	2	\$571,600.96 \$2,038,560.16		1	·		TT
	COUNTRYWIDE BANK, FSB NATIONAL CITY BANK	4	\$2,038,360.16				1	
	PHH MORTGAGE	135				·		
	CORPORATION RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0	\$0.00	NA	.0
	DANK			,	ш			

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	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	3	\$1,114,662.31	2.26%	0	\$0.00	NA	.0
	Unavailable	14	\$5,753,122.26	10.57%	0	\$0.00	NA	0
Total		168	\$49,786,041.00	100%	0	\$0.00		0
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0	\$0.00	NA	.0
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0	\$0.00	NA	.0
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39%	0	\$0.00	NA	.0
	Unavailable	37	\$8,577,306.00	14.94%				.0
Total		215	\$51,825,725.00	100%	0	\$0.00		0
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26%	0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$162,160.04	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07%	0	\$0.00		
	AF BANK	1	\$122,803.32	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%		\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96					₩
	AMERICAN FINANCIAL	1	\$127,647.15	0.06%	0	\$0.00	NA	0

RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$166,082.52	0.08%	0	\$0.00	NA 0
ANCHORBANK SSB	3	\$504,283.38	0.26%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3%	0	\$0.00	NA 0
AUBURNBANK	4	\$531,671.43	0.27%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73	0.07%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07%	0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$126,492.21	0.06%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$129,520.93	0.07%	0	\$0.00	NA 0
BANK OF HAWAII	4	\$627,653.96	0.32%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$118,918.82	0.06%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48%		·	
BANKIOWA	1	\$134,607.36	0.07%			
BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%			
BENCHMARK BANK	2	\$407,846.78	0.21%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21%	0	\$0.00	NA 0
	1	\$125,151.53	0.06%	0	\$0.00	NA 0

BOSTON FEDERAL SAVINGS BANK								
BOTTOMLINE MORTGAGE, INC.	1	\$159,671.09	0.08%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%	0	\$0.00	NA	0	_
BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%		\$0.00	NA	0	_
BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99%	0	\$0.00		Ш	
BUSEY BANK	2	\$287,055.55	0.15%	0	\$0.00	NA	0	_
CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70			·		Н	_
CAPITAL CENTER, L.L.C.	3	\$407,055.27	0.21%	0	\$0.00	NA	0	_
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06%	0	\$0.00	NA	0	_
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64%	0	\$0.00	NA	0	_
CARROLLTON BANK	3	\$534,603.42	0.27%	0	\$0.00	NA	0	_
CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73%					_
CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14%	0	\$0.00	NA	0	_
CENTRAL BANK OF PROVO	2	\$265,724.23	0.13%	0	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71%	0	\$0.00	NA	0	_
CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3%	0	\$0.00		Ш	_
CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%	0	\$0.00	NA	0	_
CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08%	0	\$0.00	NA	0	_
CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0	\$0.00	NA	0	_
CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0	\$0.00	NA	0	_
CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0	\$0.00	NA	0	_
CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06%	0	\$0.00	NA	0	_
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0	\$0.00	NA	0	
CITYWIDE BANK	5	\$643,239.76	0.33%	0	\$0.00	NA	0	_
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$208,535.27	0.11%	0	\$0.00	NA	0	•

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LOAN ASSOCIATION					1 '	1 11
CLINTON NATIONAL BANK	1	\$113,897.85	0.06%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$126,404.07	0.06%	0	\$0.00	NA 0
COASTAL STATES	2	\$259,775.88	0.13%	0	\$0.00	NA 0
MORTGAGE CORPORATION		·			·	
COLUMBIA CREDIT UNION	1	\$108,026.77	0.05%	_	,	
COLUMBIA EQUITIES LTD.	4	\$623,140.29	0.32%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,711.10	0.14%	0	\$0.00	
COMMERCIAL STATE BANK	2	\$353,698.56	0.18%	0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$588,282.90	0.3%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$274,653.32		0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$179,082.75	0.09%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$235,677.54	0.12%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$119,875.62	0.06%	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$124,718.34	0.06%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$700,344.36	0.35%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$245,087.86	0.12%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$492,463.83	0.25%	0	\$0.00	NA 0
CUCORP INC.	2	\$289,871.92	0.15%	0	\$0.00	NA 0
CUMANET, LLC	2	\$237,736.36	0.12%	0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$195,081.92	0.1%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$332,438.12	0.17%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69		0	\$0.00	NA 0

DFCU FINANCIAL	4	\$598,188.44	0.3%	0	\$0.00	NA 0
DIME SAVINGS BANK OF	4	\$586,770.04	0.3%	0	\$0.00	
NORWICH	4	\$380,770.04	0.5%	U	\$0.00	NAU
DIME SAVINGS BANK OF	1	\$116,441.06	0.06%	0	\$0.00	NA 0
WILLIAMSBURGH THE	1	Ψ110,++1.00	0.0070	_	ψ0.00	11/10
DOVENMUEHLE FUNDING,	5	\$659,627.48	0.33%	0	\$0.00	NA 0
INC.		Ψ059,027.10	0.5576	_	Ψ0.00	1110
DOW CHEMICAL	. 1	\$139,392.03	0.07%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,				
DUBUQUE BANK AND	2	\$251,434.15	0.13%	0	\$0.00	NA 0
TRUST COMPANY	1	004.455.45	0.050	_	φο οο	27.4.0
EASTERN BANK	1	\$94,455.17	0.05%			NA 0
EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0	\$0.00	NA 0
EATON NATIONAL BANK	1	\$134,426.52	0.07%	0	\$0.00	NA 0
AND TRUST COMPANY	1	Φ1.CO 102.15	0.000	_	Φ0.00	27.4.0
EVANS NATIONAL BANK	1	\$168,103.15			,	NA 0
EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0	\$0.00	NA 0
FAA EASTERN REGIONAL	2	\$321,520.28	0.16%	0	\$0.00	NA 0
FCU						
FAA EMPLOYEES CREDIT	2	\$310,918.58	0.16%	0	\$0.00	NA 0
UNION EATBEILD COLDERY						
FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS						
SAVINGS BANK	2	\$237,316.36	0.12%	0	\$0.00	NA 0
FAMILY FIRST OF NY						
FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1					
DISCOUNT BANK	3	\$391,433.47	0.2%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	1					
TRUST COMPANY OF SC	1	\$118,433.58	0.06%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$456,782.24	0.23%	0	\$0.00	NA 0
FIRST EASTERN		·			,	
MORTGAGE CORPORATION	1	\$223,081.90	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF] .]
OHIO	1	\$126,296.68	0.06%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		,- == .		Ť	+ 2.20	
AND LOAN ASSOCIATION	1	\$130,458.13	0.07%	0	\$0.00	NA 0
OF GALION		·				
FIRST FEDERAL SAVINGS	1	¢110.700.53	0.066	^	ф <u>л</u> 00	NIAO
BANK	1	\$118,708.53	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		\$242.922.55	0.120	0	¢0.00	NIAO
BANK LACROSSE-MADISON	1 2	\$242,823.55	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	2	\$287,990.31	0.15%	0	\$0.00	NA 0

BANK OF EASTERN OHIO				<u>_</u>	l	l <u></u>
FIRST FEDERAL SAVINGS	1	\$89,674.70	0.05%	0	\$0.00	NA 0
BANK OF THE MIDWEST	1	\$69,074.70	0.03%	U	Φυ.υυ	NAU
FIRST FUTURE FEDERAL	4	\$667,399.92	0.34%	0	\$0.00	NA 0
CREDIT UNION		·			·	
FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE	6	\$873,676.69	0.44%	0	\$0.00	NA 0
CORPORATION	<u> </u>	Ψ0, Σ, Σ. Σ. Σ.			7	1 12 - 12
FIRST MORTGAGE	1	\$133,773.15	0.07%	0	\$0.00	NA 0
COMPANY, L.L.C.		Ψ100,		\square	7 -	
FIRST MORTGAGE	2	\$288,186.90	0.15%	0	\$0.00	NA 0
CORPORATION				\vdash	<u> </u>	
FIRST NATIONAL BANK &	2	\$291,562.81	0.15%	0	\$0.00	NA 0
TRUST	 	·		Н		
FIRST NATIONAL BANK	6	\$926,407.50	0.47%	0	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK				Н		
AND TRUST COMPANY	3	\$506,826.57	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN		+		\vdash		
CANNON FALLS	1	\$159,240.75	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN				Н		
MANITOWOC	1	\$188,767.18	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF				П		
BAR HARBOR	3	\$402,168.38	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF				П		
CHESTER COUNTY	1	\$133,622.83	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF			3.46	Ľ	* 2.00	
DECATUR	1	\$187,819.99	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	± 100 050 04	2107		\$0.00	37.4
HUDSON	3	\$409,353.04	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$100 FFO 72	2.070	2	\$0.00	NAO
MILLSTADT	1	\$129,550.73	0.07%	U	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$1.62.210.09	0.000%	_	\$0.00	NT A
MT. PULASKI	1	\$163,319.98	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$144,475.76	0.07%	0	\$0.00	NA 0
SUFFIELD THE	1	\$1 44,4 73.70	0.07 70	U	Ψ υ.υυ	INA
FIRST NATIONAL BANK OF	3	\$422,116.23	0.21%	0	\$0.00	NA 0
WATERLOO		·				
FIRST PENN BANK	4	\$519,840.10	0.26%			h
FIRST PLACE BANK	4	\$519,364.90	0.26%	0	\$0.00	NA 0
FIRST STATE BANK	3	\$440,865.12	0.22%	0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	<u> </u>	ΨΉΤΟ,ΟΟΣ.12	0.2270	لـّا	Ψ0.00	17/1
FIRST TECHNOLOGY	11	\$1,641,243.67	0.83%	0	\$0.00	NA 0
CREDIT UNION		Ψ1,0π1,2π.σ.σ.	0.02 ,	لـّـا	Ψ0	1111
FIRST TECHNOLOGY	1	\$181,719.89	0.09%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	<u> </u>	Ψ101,/1/.	0.07,2	لـّـا	Ψ0	1111
FIRST WEST MORTGAGE	1	\$143,744.25	0.07%	0	\$0.00	NA 0
BANKERS LTD.		¥ = 1-,.	0.5	لَـــ		

FULTON BANK	13	\$1,697,186.74	0.86%	0	\$0.00	NA 0
GARDINER SAVINGS	2	\$261,906.17	0.13%	0	\$0.00	NA 0
INSTITUTION FSB	2	\$201,900.17	0.13%	U	\$0.00	NAU
GATEWAY BUSINESS BANK	4	\$599,416.80	0.3%	0	\$0.00	NA 0
GRANITE BANK	4	\$619,846.69	0.31%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$177,423.09	0.09%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	0		
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$349,454.29	0.18%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$233,834.52	0.12%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$790,749.74	0.4%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,114.46	0.07%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$104,509.29	0.05%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$145,877.89	0.07%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	8	\$1,288,949.40	0.65%	0	\$0.00	NA 0
HOME STATE BANK	1	\$159,108.14	0.08%	0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$379,102.39	0.19%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$229,338.27	0.12%	0	\$0.00	NA 0
HOMESTEAD BANK	2	\$241,268.84	0.12%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19%	0		
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12%	0	\$0.00	NA 0
	1	\$169,522.47	0.09%	0	\$0.00	NA 0

HUTCHINSON CREDIT UNION						
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$732,410.31			Ψ0.00	
INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06%	0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$349,558.68	0.18%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04			·	
KEY MORTGAGE LINK, INC.	1	\$111,282.69	0.06%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$2,605,997.40	1.32%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04%	0	\$0.00	NA 0
LAKE AREA BANK	_1	\$138,969.07	0.07%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$106,648.31				
LAKE MORTGAGE COMPANY INC.	5	\$640,241.57	0.32%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$421,808.59	0.21%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$121,490.53				
LEADER MORTGAGE COMPANY INC.	1	\$186,912.99				
LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$778,503.40	0.39%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$206,926.81	0.1%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82%	0	\$0.00	NA 0
	2	\$298,537.43	0.15%	0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION						
MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,553.63	0.06%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$213,542.95	0.11%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$113,541.03	0.06%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$399,043.53	0.2%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	6	\$970,943.60	0.49%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$521,861.73	0.26%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$146,832.01	0.07%	0	\$0.00	NA 0
MERCHANTS BANK	7	\$1,027,130.43	0.52%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,178.15	0.06%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$143,856.74	0.07%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$559,194.13	0.28%	0	\$0.00	NA 0
METROBANK	1	\$123,501.45	0.06%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,673,900.66	1.35%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$151,736.46	0.08%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$261,782.69	0.13%		·	
MID-STATE BANK	3	\$366,568.04	0.19%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$154,635.22	0.08%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$223,481.49	0.11%	0	\$0.00	NA 0
MILFORD BANK, THE	4	\$644,047.40	0.33%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$140,884.92	0.07%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$103,630.52	0.05%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$174,133.52	0.09%	0	\$0.00	NA 0

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MITCHELL MORTGAGE COMPANY	1	\$162,591.31	0.08%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$139,541.16	0.07%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,584.52	0.06%		·			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,106.66	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$153,013.11	0.08%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$400,024.07	0.2%	0	\$0.00			
MORTGAGEAMERICA INC.	2	\$293,790.51	0.15%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$135,623.84	0.07%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,887.27	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$132,678.89	0.07%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	17	\$2,832,831.57	1.44%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$161,459.97	0.08%	0	\$0.00	NA	0	
NCB, FSB	1	\$112,368.49	0.06%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$125,357.71	0.06%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$135,257.38	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46%	0	\$0.00	NA	0	
NORTH FORK BANK	20	\$3,394,539.29	1.72%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$241,040.65	0.12%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$171,652.13	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$739,082.40	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,010,070.46	0.51%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	4	\$661,513.05	0.34%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$163,287.18	0.08%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$192,203.09	0.1%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$140,510.24	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$139,645.74	0.07%	0	\$0.00	NA	0	

ORANGE COUNTY TEACHERS FEDERAL 17 \$2,707,121.92 1.37% 0 \$0.00 NA 0							
UNION	TEACHERS FEDERAL	17	\$2,707,121.92	1.37%	0	\$0.00	NA 0
UNION	OREGON FEDERAL CREDIT	2	\$306,709.61	0.16%	0	\$0.00	NA 0
CREDIT UNION		1	\$203,304.04	0.1%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY COMPANY COMPANY PAWTUCKET CREDIT UNION I \$121,526.99 0.06% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 2 \$255,551.98 0.13% 0 \$0.00 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION 2 \$255,551.98 0.13% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$144,356.61 0.07% 0 \$0.00 NA 0 PEOPLES TRUST AND \$246,715.79 0.12% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 1 \$111,342.40 0.06% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 2 \$243,125.12 0.12% 0 \$0.00 NA 0 PORT WASHINGTON STATE 3 \$409,917.24 0.21% 0 \$0.00 NA 0 PORT WASHINGTON STATE 3 \$409,917.24 0.21% 0 \$0.00 NA 0 PROFILE BANK SB 2 \$306,914.60 0.16% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$339,788.44 0.2% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$339,788.44 0.2% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$118,010.12 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$118,010.12 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$118,010.12 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$118,010.12 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE SEARCH FEDERAL 1 \$118,010.12 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE SEARCH FEDERAL 1 \$118,010.12 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE SEARCH FEDERAL 1 \$118,010.12 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE \$252,833.92 0.13% 0 \$0.00 NA 0 PUBLIC SERVICE \$252,833.92 0.13% 0 \$0.00 NA 0 PUBLIC SERVICE \$281,822.89 0.14% 0 \$0.00 NA 0 PUBLIC SERVICE \$113,361.32 0.06% 0 \$0.00 NA 0 PUBLIC SERVICE \$113,361.32 0.06% 0 \$	1 17	8	\$1,288,115.13	0.65%	0	\$0.00	NA 0
COMPANY	PATELCO CREDIT UNION	3	\$480,990.86	0.24%	0	\$0.00	NA 0
UNION		5	\$780,890.00	0.4%	0	\$0.00	NA 0
BANKERS CORPORATION 2 \$253,351.98 0.13% 0 \$0.00 NA 0		1	\$121,526.99	0.06%	0	\$0.00	NA 0
OF PARIS		2	\$255,551.98	0.13%	0	\$0.00	NA 0
SAVINGS BANK 2 \$246,715.79 0.12% 0 \$0.00 NA 0		1	\$144,356.61	0.07%	0	\$0.00	NA 0
CORPORATION	SAVINGS BANK	2	\$246,715.79	0.12%	0	\$0.00	NA 0
CREDIT UNION 2 \$243,125.12 0.12% 0 \$0.00 NA 0		1	\$111,342.40	0.06%	0	\$0.00	NA 0
BANK 3 \$409,917.24 0.21% 0 \$0.00 NA 0		2	\$243,125.12	0.12%	0	\$0.00	NA 0
CORPORATION 1 \$121,925.89 0.06% 0 \$0.00 NA 0		3	\$409,917.24	0.21%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION 3 \$399,788.44 0.2% 0 \$0.00 NA 0		1	\$121,925.89	0.06%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 3 \$399,788.44 0.2% 0 \$0.00 NA 0	PROFILE BANK FSB	2	\$306,914.60	0.16%	0	\$0.00	NA 0
RESEARCH FEDERAL 1 \$118,010.12 0.06% 0 \$0.00 NA 0		3	\$399,788.44			·	
RESEARCH FEDERAL 1 \$118,010.12 0.06% 0 \$0.00 NA 0	QUAKER CITY BANK	3	\$539,402.87	0.27%	0	\$0.00	NA 0
CREDIT UNION 3 \$406,858.44 0.21% 0 \$0.00 NA 0 ROEBLING SAVINGS AND LOAN 1 \$126,278.04 0.06% 0 \$0.00 NA 0 S&T BANK 1 \$188,608.53 0.1% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 2 \$252,833.92 0.13% 0 \$0.00 NA 0 SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$131,384.38 0.07% 0 \$0.00 NA 0 CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB 2 \$281,822.89 0.14% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$113,361.32 0.06% 0 \$0.00 NA 0	RESEARCH FEDERAL	1					
LOAN		3	\$406,858.44	0.21%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY 2 \$252,833.92 0.13% 0 \$0.00 NA 0 SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION 1 \$131,384.38 0.07% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 2 \$281,822.89 0.14% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$113,361.32 0.06% 0 \$0.00 NA 0		1	\$126,278.04	0.06%	0	\$0.00	NA 0
TRUST COMPANY 2 \$252,833.92 0.13% 0 \$0.00 NA 0 SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$131,384.38 0.07% 0 \$0.00 NA 0 CREDIT UNION SAVINGS BANK OF THE FINGER LAKES FSB 2 \$281,822.89 0.14% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$113,361.32 0.06% 0 \$0.00 NA 0	S&T BANK	1	\$188,608.53	0.1%	0	\$0.00	NA 0
MOUNTAIN FEDERAL CREDIT UNION 1 \$131,384.38 0.07% 0 \$0.00 NA 0 SAVINGS BANK OF THE FINGER LAKES FSB 2 \$281,822.89 0.14% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$113,361.32 0.06% 0 \$0.00 NA 0		2	\$252,833.92	0.13%	0	\$0.00	NA 0
FINGER LAKES FSB 2 \$281,822.89 0.14% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$113,361.32 0.06% 0 \$0.00 NA 0	MOUNTAIN FEDERAL	1	\$131,384.38	0.07%	0	\$0.00	NA 0
		2	\$281,822.89	0.14%	0	\$0.00	
SEATTLE SAVINGS BANK 12 \$1,709,042.86 0.87% 0 \$0.00 NA 0	SAVINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	
	SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA 0

SHREWSBURY STATE BANK	3	\$513,392.77			,	i	_
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	0	\$0.00	NA ()
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%	0	\$0.00	NA ()
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84%	0	\$0.00	NA ()
ST. MARYS BANK	1	\$131,034.53	0.07%	0	\$0.00	NA ()
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15%	0	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23%	0	\$0.00	NA ()
STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08%	0	\$0.00	NA ()
STATE BANK OF LACROSSE	2	\$260,224.53	0.13%	0	\$0.00	NA ()
STATE BANK OF LINCOLN	1	\$126,519.25	0.06%	0	\$0.00	NA ()
STATE BANK OF THE LAKES	2	\$388,269.81	0.2%	0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54%	0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06%	0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07%	0	\$0.00	NA)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$715,822.19	0.36%	0	\$0.00	NA)
SWAIN MORTGAGE COMPANY	1	\$211,041.72	0.11%	0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	15	\$2,193,985.63	1.11%	0	\$0.00	NA)
TECHNOLOGY CREDIT UNION	1	\$174,314.88	0.09%	0	\$0.00	NA ()
TEXAS BANK	1	\$222,285.80	0.11%	0	\$0.00	NA ()
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$903,838.15	0.46%	0	\$0.00	NA ()
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$566,680.46	0.29%	0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,134.68	0.05%	0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	2	\$336,160.11	0.17%	0	\$0.00	NA)
THE PARK BANK	1	\$150,830.81	0.08%	0	\$0.00	NA ()
THE SUMMIT FEDERAL	6	\$874,003.02	0.44%	0	\$0.00	NA	
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CREDIT UNION				_		
THE SUTTON STATE BANK	1	\$126,975.15				NA
TIERONE BANK	3	\$364,703.12	0.18%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$354,351.55	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$410,472.72	0.21%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16	0.07%		,	NA
U. S. MORTGAGE CORP.	7	\$1,177,502.10	0.6%	0		NA
ULSTER SAVINGS BANK	3	\$487,436.52	0.25%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$243,677.55	0.12%		7 0 1 0 0	NA
UNIONBANK	1	\$132,739.72	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$138,774.55	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$280,107.63	0.14%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,379.39	0.06%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	6	\$945,192.32	0.48%	0	\$0.00	NA
UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$296,410.86				NA
VALLEY BANK & TRUST	1	\$119,578.53	0.06%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$212,965.15	0.11%	0	·	NA
VALLEY NATIONAL BANK	1	\$130,748.76	0.07%	0	\$0.00	NA
VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49	0.06%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$115,113.67	0.06%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11%	0	\$0.00	NA
WASHINGTON CREDIT UNION	1	\$158,977.81	0.08%	0	\$0.00	NA
	6	\$1,079,108.09	0.55%	0	\$0.00	NA

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	EMPLOYEES CREDIT UNION							Ш
	WASHINGTON TRUST BANK	1	\$177,807.62	0.09%				++-
	WAYNE BANK	1	\$191,263.92	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$110,490.89	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	24	\$3,909,289.70	1.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,057.84	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$252,526.83	0.13%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$390,506.14	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$213,832.76	0.11%		·	1	
	WORLD SAVINGS BANK	2	\$261,764.64	0.13%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$127,406.85	0.06%		7 0 0 0		+
	Unavailable	131	\$20,278,847.18	5.31%		·		
Total		1,373	\$207,261,309.00	100%	0	\$0.00		0
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31416VH80	ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$234,298.28	0.24%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$243,474.27	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,720.31	0.12%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT	7	\$832,400.75	0.84%	0	\$0.00	NA	0

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	UNION							
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11%	0	\$0.00	NA	. 0
	RIVERWAY BANK	18	\$2,090,469.45	2.12%	0	\$0.00	NA	.0
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	30	\$3,634,875.27	3.69%	0	\$0.00	NA	.0
	TEXAS BANK	4	\$452,581.81	0.46%	0	\$0.00	NA	.0
	TEXAS STATE BANK	12	\$1,325,390.07	1.34%	0	\$0.00	NA	.0
	U. S. MORTGAGE CORP.	4	\$398,106.14	0.4%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42%	0	\$0.00	NA	. 0
	Unavailable	70	\$8,192,435.84	5.46%	0	\$0.00	NA	.0
Total		865	\$101,434,651.00	100%	0	\$0.00		0
31416VH98	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,649.66	0.12%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	190	\$23,679,770.64	19.76%	1	\$124,446.97	NA	.0
	CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$265,023.37	0.22%	0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$136,668.28	0.11%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	43	\$5,295,971.52	4.42%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$123,877.18	0.1%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	6	\$748,271.34	0.62%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	7	\$862,020.32	0.72%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	2	\$261,967.40	0.22%	0	\$0.00	NA	0

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	SAVINGS BANK	2	\$161,672.62	0.03%	0	\$0.00	NA ()
	SAVINGS ABACUS FEDERAL	4	\$347,374.40	0.07%		·		+
	IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR	2	\$172,807.52	0.03%				+
	IST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04%	0	\$0.00	NA)
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$150,040.20	0.03%	0	\$0.00	NA)
Total		980	\$122,488,062.00	100%	1	\$124,446.97		4
T-4-1	Unavailable	302		29.56%			NA (4
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49%				1
	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	153	·	16.16%	0			T
	TEXAS BANK U. S. MORTGAGE CORP.	<u>9</u> 7	\$1,122,379.33 \$824,833.86	0.94% 0.69%		·	NA (7
<u> </u>	SUNTRUST MORTGAGE INC.	<u>21</u> 9	\$2,607,963.03	2.18%			NA (7
	STERLING CAPITAL MORTGAGE COMPANY	20	\$2,357,931.33	1.97%		,		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11%	0	\$0.00	NA)
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10	0.11%				
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL PULTE MORTGAGE, L.L.C.	1	\$121,382.21 \$92,058.10	0.1%		,	NA (
	OHIO SAVINGS BANK	3	\$380,116.83	0.32%	0	\$0.00	NA ()
	NEXSTAR DEDICATED CHANNEL	2	\$269,241.42	0.22%				4
	NATIONAL CITY MORTGAGE COMPANY	2	\$252,941.64	0.21%	0	\$0.00	NA)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$625,971.32	0.52%	0	\$0.00	NA)
	HOMEBANC MORTGAGE CORPORATION	2	\$232,926.85	0.19%	0	\$0.00	NA)
	GUARANTY RESIDENTIAL	1	\$119,088.44	0.1%				
	LENDING, INC. HOMEBANC MORTGAGE	1 2			0	\$0.00		NA (

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ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02%	0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05%	0	\$0.00	NA 0
AUBURNBANK	5	\$437,449.79	0.09%	0	\$0.00	NA 0
AULDS, HORNE & WHITE		Ψ+31,++3.17			ψ0.00	NAO
INVESTMENT CORP.	15	\$1,259,291.86	0.25%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	13	\$1,113,554.98	0.22%	0	\$0.00	NA 0
B.F. GOODRICH						
EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03%	0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07%	0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02%	0	\$0.00	NA 0
BANK CALUMET, N.A.	8	\$689,906.54	0.14%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$60,235.72	0.01%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$73,974.56	0.01%	0	\$0.00	NA 0
BANK MUTUAL	1	\$91,212.44	0.02%	0	\$0.00	NA 0
BANK OF AKRON	4	\$236,488.83	0.05%	0	\$0.00	NA 0
BANK OF AMERICA NA	43	\$3,510,702.90	0.71%	0	\$0.00	NA 0
BANK OF HAWAII	8	\$680,150.23	0.14%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$90,339.16	0.02%	0	\$0.00	NA 0
BANK OF LENOX	3	\$238,865.24	0.05%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79%	0	\$0.00	NA 0
BANK OF NEWPORT	5	\$405,220.96	0.08%	0	\$0.00	NA 0
BANK OF STANLY	8	\$634,365.27	0.13%	0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$978,351.88	0.2%	0	\$0.00	NA 0
BANK OF WESTON	2	\$176,498.68	0.04%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$148,910.45	0.03%	0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02%	0	\$0.00	NA 0
BANKILLINOIS	1	\$77,416.00	0.02%	0	\$0.00	NA 0
BANKIOWA	2	\$123,167.63	0.02%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$78,183.28	0.02%	0	\$0.00	NA 0
BANKWEST	1	\$81,013.83	0.02%	0	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48	0.04%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$406,378.72	0.08%	0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$617,470.58	0.12%	0	\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$239,110.31	0.05%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	6	\$545,199.34	0.11%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,351.49	0.04%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$325,976.60	0.07%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,022,046.30	1.01%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	11	\$898,647.02	0.18%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	20	\$1,629,513.02	0.33%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	6	\$421,618.35	0.09%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$239,537.93	0.05%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$175,786.20	0.04%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$56,467.95	0.01%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	8	\$722,444.35	0.15%	0	\$0.00	NA 0
BRUCETON BANK	1	\$93,694.96	0.02%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14%	0	\$0.00	
BSB BANK & TRUST CO.	5	\$396,674.22	0.08%	0	\$0.00	NA 0
BUSEY BANK	8	\$710,377.74	0.14%			
BUTTE COMMUNITY BANK	2	\$182,145.16	0.04%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11%	0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$81,619.40	0.02%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33	0.29%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	14	\$1,143,828.14	0.23%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96%	0	\$0.00	NA 0
 CARROLLTON BANK	4	\$360,795.39	0.07%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02%	0	\$0.00	NA 0

CENDANT RE MORTGAGE T CENDANT MO	TRUST C/O	1	\$81,219.58	0.02%	0	\$0.00	NA 0
CORPORATIO							
CENTENNIAL		5	\$458,506.21	0.09%			
CENTRAL BA	NK OF PROVO	3	\$246,988.10	0.05%	0	\$0.00	NA 0
CENTRAL MA COMMUNITY UNION		1	\$71,807.28	0.01%	0	\$0.00	NA 0
CENTRAL MC COMPANY	RTGAGE	33	\$2,746,674.65	0.55%	0	\$0.00	NA 0
CENTRAL MC CORPORATIO		3	\$254,275.83	0.05%	0	\$0.00	NA 0
CENTRAL ON CREDIT UNIO		2	\$145,375.24	0.03%	0	\$0.00	NA 0
CENTRAL PAG	CIFIC BANK	2	\$157,328.59	0.03%	0	\$0.00	NA 0
CENTRAL SA	VINGS BANK	1	\$81,546.08	0.02%	0	\$0.00	NA 0
CENTRAL STA	ATE BANK	3	\$274,786.74	0.06%	0	\$0.00	NA 0
CENTREBANI	ζ	1	\$93,055.64	0.02%	0	\$0.00	NA 0
CHARTER BA	NK	1	\$87,262.44	0.02%	0	\$0.00	NA 0
CHASE HOME LLC	E FINANCE,	2	\$178,549.75	0.04%	0	\$0.00	NA 0
CHASE MANH MORTGAGE (IATTAN CORPORATION	1	\$84,774.11	0.02%	0	\$0.00	NA 0
CHEVRONTEZ FEDERAL CRI		3	\$259,763.97	0.05%	0	\$0.00	NA 0
CHEVY CHAS BANK FSB	E SAVINGS	1	\$65,942.62	0.01%	0	\$0.00	NA 0
CHITTENDEN COMPANY	TRUST	1	\$81,680.23	0.02%	0	\$0.00	NA 0
CITADEL FED UNION	ERAL CREDIT	1	\$89,904.06	0.02%	0	\$0.00	NA 0
CITIBANK, N.	A.	3	\$235,295.64	0.05%	0	\$0.00	NA 0
CITIZENS BAI	NK FSB	1	\$53,749.65	0.01%	0	\$0.00	NA 0
CITIZENS BAI CAMPBELL C		3	\$231,933.67	0.05%	0	\$0.00	NA 0
CITIZENS EQU CREDIT UNIO		1	\$96,720.91	0.02%	0	\$0.00	NA 0
CITIZENS FIR BANK OF STO	ST NATIONAL DRM LAKE	2	\$169,368.77	0.03%	0	\$0.00	NA 0
CITIZENS MO CORPORATIO		3	\$227,055.87	0.05%	0	\$0.00	NA 0
CITIZENS STA CORTEZ	ATE BANK OF	2	\$174,035.48	0.04%	0	\$0.00	NA 0
CITIZENS UNI BANK	ION SAVINGS	3	\$267,097.07	0.05%	0	\$0.00	NA 0
CITY LINE MO CORPORATIO		2	\$113,429.02	0.02%	0	\$0.00	NA 0

CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04%	0	\$0.00	NA 0
CITYWIDE BANK	5	\$424,870.53	0.09%	0	\$0.00	NA 0
CITYWIDE MORTGAGE				•		
COMPANY	4	\$352,497.44	0.07%	0	\$0.00	NA 0
CLAYTON COUNTY						
FEDERAL SAVINGS AND	2	\$186,883.96	0.04%	0	\$0.00	NA 0
LOAN ASSOCIATION						
CLINTON NATIONAL BANK	4	\$336,158.93	0.07%			NA 0
CLINTON SAVINGS BANK	1	\$86,071.89	0.02%	0	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$81,830.28	0.02%	0	\$0.00	NA 0
COMPANY						
COAST BANK OF FLORIDA	2	\$181,148.60	0.04%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	12	\$1,061,479.94	0.21%	0	\$0.00	NA 0
UNION	1		0.020	0	¢0.00	
COLE TAYLOR BANK	1	\$86,420.89	0.02%	0	,	NA 0
COLONIAL SAVINGS FA	1	\$77,814.08	0.02%			NA 0
COLUMBIA CREDIT UNION	3	\$250,012.90	0.05%	0		NA 0
COLUMBIA EQUITIES LTD.	2	\$140,871.88	0.03%	U	\$0.00	NA 0
COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01%	0	\$0.00	NA 0
COLUMBIA RIVER						
BANKING COMPANY DBA						
COLUMBIA RIVER	21	\$1,789,500.32	0.36%	0	\$0.00	NA 0
MORTGAGE GROUP						
COMMERCE SERVICE	2	¢100 242 71	0.0407	0	Φ0.00	NIA O
CORPORATION	2	\$190,343.71	0.04%	0	\$0.00	NA 0
COMMERCIAL BANK OF	3	\$258,625.72	0.05%	0	\$0.00	NA 0
TEXAS, N.A.	3	\$230,023.72	0.05%	U	\$0.00	NAU
COMMUNITY BANK &	4	\$343,342.57	0.07%	0	\$0.00	NA 0
TRUST CO.	7	Ψυπυ,υπΔ.υ /	0.07 /0	0	Ψ0.00	1 1/1 1
COMMUNITY BANK OF	1	\$9,746.95	0%	0	\$0.00	NA 0
GRAFTON		·				
COMMUNITY BANK, N.A.	4	\$320,248.25	0.06%	0	\$0.00	NA 0
COMMUNITY CREDIT	14	\$1,174,441.40	0.24%	0	\$0.00	NA 0
UNION COMMUNITY CREDIT					-	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02%	0	\$0.00	NA 0
COMMUNITY FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF LITTLE	2	\$169,970.08	0.03%	0	\$0.00	NA 0
FALLS						
COMMUNITY STATE BANK	2	\$164,553.20	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK	4					
OF ROCK FALLS	1	\$80,741.02	0.02%		·	NA 0
	2	\$169,801.71	0.03%	0	\$0.00	NA 0

CONNECTICUT RIVER BANK						
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05%	0	\$0.00	NA 0
CORNERSTONE BANK	_1	\$90,894.10	0.02%	0	\$0.00	NA 0
CORTRUST BANK	6	\$515,775.20	0.1%			
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02%			NA 0
CREDIT UNION MORTGAGE CO.	11	\$970,713.65	0.2%			
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,826,346.17	0.37%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$111,314.34			,	
CREDIT UNION ONE	1	\$87,230.90	0.02%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09%	0	\$0.00	
CUNA CREDIT UNION	3	\$232,490.30	0.05%	0	\$0.00	NA 0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02%	0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$572,329.96	0.12%	1	\$84,440.93	NA 1
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05%	0	\$0.00	NA 0
DELLWOOD CORPORATION	4	\$307,900.51	0.06%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$177,344.31	0.04%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71%	0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$92,355.99	0.02%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56			·	
DOVENMUEHLE FUNDING,	4	\$312,651.34	0.06%	0	\$0.00	NA 0

INC.							
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02%	0	\$0.00	NA	,
DRAPER AND KRAMER MORTGAGE CORP.	3	\$261,235.01	0.05%	0	\$0.00	NA 0	
DROVERS AND MECHANICS BANK THE	2	\$140,781.10	0.03%	0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	13	\$1,063,480.62	0.21%	0	\$0.00	NA 0	,
DURANT BANK AND TRUST COMPANY	2	\$152,669.11	0.03%	0	·	NA 0	
EAST WEST BANK	1	\$86,621.97	0.02%	0	,	NA 0	_
EASTERN BANK	2	\$154,344.82	0.03%	0		NA 0	1
EASTMAN CREDIT UNION	9	\$748,539.82	0.15%	0	\$0.00	NA 0	<u> </u>
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,218.26	0.02%	0	\$0.00	NA 0	,
EMI EQUITY MORTGAGE, INC.	4	\$363,749.72	0.07%	0	\$0.00	NA 0	,
EMIGRANT MORTGAGE COMPANY, INC.	5	\$446,379.82	0.09%	0	\$0.00	NA 0	,
ENT FEDERAL CREDIT UNION	10	\$803,863.68	0.16%	0	1 1 1 1	NA 0	
ENVISION CREDIT UNION	1	\$88,339.52	0.02%	0		NA 0	1
ESB MORTGAGE COMPANY	2	\$176,073.16	0.04%	0		NA 0	_
EVANS NATIONAL BANK	3	\$265,889.61	0.05%	0	\$0.00	NA 0	<u> </u>
EVERTRUST BANK	1	\$100,269.93	0.02%	0	·	NA 0	_
EXTRACO MORTGAGE	38	\$3,102,087.14	0.63%	0	\$0.00	NA 0	<u>/</u>
F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02%	0	\$0.00	NA 0)
FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03%	0	\$0.00	NA 0)
FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14%	0	\$0.00	NA 0)
FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03%	0	\$0.00	NA 0)
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09%	0	\$0.00	NA 0)
FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02%	0	\$0.00	NA 0	,
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02%	0	\$0.00	NA 0	,
FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18%	0	\$0.00	NA 0	,
FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02%	0	\$0.00	NA 0	,
FARMINGTON SAVINGS	2	\$160,658.99	0.03%	0	\$0.00	NA 0)

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BANK							
FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$63,207.41	0.01%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$86,082.68	0.02%	0	\$0.00	NA	0
FIRST BANK, INC.	1	\$79,692.58	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$207,728.48	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$418,122.41	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$459,926.60	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$73,921.25	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$86,182.91	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$81,359.53	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$98,332.23	0.02%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	3	\$230,695.32	0.05%	0	\$0.00		
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$252,414.49	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,248,084.29	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$175,944.81	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$509,236.84	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,100,403.30	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,408.44	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$396,775.27	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$165,493.09	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$438,284.50	0.09%	0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60	1.49%				
FIRST MORTGAGE COMPANY, L.L.C.	4	\$338,912.39	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$423,045.18	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	5	\$412,148.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$163,810.51	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	44	\$3,723,340.96	0.75%	0	\$0.00	NA	0
	8	\$680,058.62	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
FIRST NATIONAL BANK OF WATERLOO	2	\$160,464.09	0.03%	0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59	0.05%	0	\$0.00	NA 0	
FIRST PENN BANK	1	\$80,966.32	0.02%	0	\$0.00	NA 0	
FIRST PLACE BANK	93	\$7,759,637.18	1.57%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06	0.02%	0	\$0.00	NA 0	
FIRST SAVINGS BANK	2	\$157,471.70	0.03%	0	\$0.00	NA 0	_
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02%	0	\$0.00	NA 0	_
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03%	0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65	0.03%		, , , ,	NA 0	
FIRST UNITED BANK	3	\$247,902.48	0.05%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	13	\$1,043,596.10	0.21%	0	\$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02%	0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	5	\$403,866.21	0.08%	0	\$0.00	NA 0	_
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$253,833.41	0.05%	0	\$0.00	NA 0	_
FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15%	0	\$0.00	NA 0	_
FREEDOM MORTGAGE CORP.	4	\$336,061.53	0.07%	0	\$0.00	NA 0	_
FREMONT BANK	14	\$1,157,229.20	0.23%	0	\$0.00	NA 0	
FULTON BANK	33	\$2,524,622.04	0.51%	0	\$0.00	NA 0	_
GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19%	0	\$0.00	NA 0	
GASCO CREDIT UNION	1	\$87,701.00	0.02%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	9	\$789,832.88	0.16%	0	\$0.00	NA 0	_
GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29%	0	\$0.00	NA 0	
GEHRKE MORTGAGE CORPORATION	1	\$72,736.23	0.01%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$175,308.39	0.04%	0	\$0.00	NA 0	_
GRANITE BANK	13	\$1,127,336.09	0.23%	0	\$0.00	NA 0	_
	2	\$163,685.87	0.03%	0	\$0.00	NA 0	

GRANITE STATE CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$88,717.23	0.02%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$157,593.07	0.03%	0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	1	\$45,928.07	0.01%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,614.33	0.02%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$78,692.31	0.02%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$644,231.15	0.13%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	37	. , ,			,	
GUARANTY BANK SSB	2	\$176,326.64	0.04%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,222.79			,	
GUARDIAN CREDIT UNION	5	\$417,595.47	0.08%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$401,630.55	0.08%	0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$69,085.18	0.01%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$337,693.71	0.07%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	25	\$2,064,306.11	0.42%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	25	\$2,075,151.24	0.42%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	4	,			,	
HARRINGTON BANK, FSB	2	\$154,673.51	0.03%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$93,058.23	0.02%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	J 2	\$144,492.26	0.03%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$90,838.37	0.02%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03%	0	\$0.00	NA 0

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HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09%	0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$164,925.87	0.03%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	27	\$2,092,721.50	0.42%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	1	\$83,521.62	0.02%	0	\$0.00	NA 0
HOME STATE BANK	3	\$276,228.84	0.06%	0	\$0.00	NA 0
HOMEFEDERAL BANK	12	\$1,084,893.54	0.22%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$177,861.26	0.04%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$93,835.74	0.02%	0	\$0.00	
HOMETOWN BANK	2	\$175,849.39	0.04%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03%	0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02%	0	\$0.00	NA 0
HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2%	0	\$0.00	NA 0
ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	0	\$0.00	NA 0

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IOWA STATE BANK	1	\$76,788.82	0.02%	0	\$0.00	NA 0
IOWA STATE BANK AND	2	\$160,653.16	0.03%	0	\$0.00	NA 0
TRUST COMPANY		,			, o	
IRWIN MORTGAGE	4	\$344,929.67	0.07%	0	\$0.00	NA 0
CORPORATION						
IRWIN UNION BANK AND	19	\$1,612,414.65	0.33%	1	\$77,840.72	NA 0
TRUST COMPANY	1	¢05 697 00	0.0207	0	\$0.00	NIA O
IVANHOE FINANCIAL INC.	1	\$95,687.90	0.02%	U	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$277,302.53	0.06%	0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	0	\$0.00	NA 0
JEANNE DARC CREDIT	2	\$166,935.13	0.03%	0	\$0.00	NA 0
UNION		Ψ100,>33.13	0.0370	Ü	ψ0.00	11110
JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	6	\$516,508.15	0.1%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL						
CREDIT UNION	13	\$1,065,505.84	0.22%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$258,424.17	0.05%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05%	0	\$0.00	NA 0
L&N FEDERAL CREDIT						
UNION	6	\$485,028.14	0.1%	0	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$233,702.26	0.05%	0		NA 0
LAKE AREA BANK	1	\$95,648.40	0.02%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	27	\$2,349,316.87	0.47%	1	\$98,741.74	NA 0
LAKELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA 0
LANCASTER MORTGAGE	-	, ,			·	
SERVICES	1	\$83,570.72	0.02%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA 0
LEESPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03%	0	\$0.00	NA 0
LIBERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$132,828.86	0.03%			
SAVIIVS						

LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$29,899.21	0.01%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$248,867.75	0.05%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$270,384.01	0.05%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$159,021.28	0.03%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$254,513.24	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$73,809.20	0.01%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$503,525.01	0.1%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$440,631.70	0.09%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	7	\$621,971.88	0.13%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$166,735.62	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$525,045.09	0.11%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1%	0	\$0.00	NA	0
MERCHANTS BANK	20	\$1,596,201.80	0.32%	0	\$0.00	NA	0
	7	\$604,512.11	0.12%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27%	0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$66,270.03	0.01%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	8	\$668,188.37	0.13%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04%	0	\$0.00	NA 0
METROBANK	3	\$253,771.02	0.05%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$233,852.26	0.05%	0	\$0.00	NA 0
MID-PENN BANK	4	\$318,714.99	0.06%	0	\$0.00	NA 0
MID-STATE BANK	4	\$356,622.27	0.07%	0	\$0.00	NA 0
MIDFIRST BANK	1	\$97,804.71	0.02%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$145,873.99	0.03%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70	0.04%	0	\$0.00	
MILFORD BANK, THE	9	\$725,742.47	0.15%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16%	0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	5	\$438,621.48	0.09%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$199,362.49	0.04%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	3	\$230,116.25	0.05%	0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$478,301.65	0.1%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$748,474.69	0.15%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0	\$0.00	NA 0
MORTGAGE CLEARING	5	\$457,640.45	0.09%	0	\$0.00	NA 0

CORPORATION			<u> </u>	L'		$oxed{oxed}$
MORTGAGE INVESTORS CORPORATION	2	\$173,528.40	0.04%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$253,462.90	0.05%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$453,083.17	0.09%	0	\$0.00	
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$251,928.88	0.05%	0	\$0.00	NA 0
MUTUAL FEDERAL SAVINGS BANK	1	\$90,121.54	0.02%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,763.55			Ψ0.00	
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$81,699.95	0.02%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	66	\$5,705,495.64	1.15%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$168,373.51	0.03%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,396.55	0.02%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	24	\$1,977,829.22	0.4%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	9	\$793,487.54	0.16%	0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	15	\$1,228,085.84	0.25%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$756,370.21	0.15%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	5	\$386,796.73	0.08%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	13	\$1,113,358.50	0.22%	0	\$0.00	NA 0
NORTH FORK BANK	31	\$2,384,993.73	0.48%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,642.44	0.02%	0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,239.62	0.02%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	25	\$2,082,200.94	0.42%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	8	\$693,386.17	0.14%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$82,062.43	0.02%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,184,095.32			+ 0.00	NA 0
	2	\$171,797.14	0.03%	0	\$0.00	NA 0

NORTHWESTERN SAVINGS BANK AND TRUST						
NORWOOD COOPERATIVE BANK	1	\$84,177.30	0.02%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$91,704.78	0.02%	0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$97,009.79			\$0.00	
NWA FEDERAL CREDIT UNION	7	\$555,920.88	0.11%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	4	\$369,242.09	0.07%	0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$88,291.50	0.02%	0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	2	\$171,599.93			,	
OCEANFIRST BANK	4	\$346,992.15	0.07%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$403,320.04			7	
OMNIAMERICAN BANK	1	\$92,287.98	0.02%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$553,039.85	0.11%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$172,628.79	0.03%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$189,371.57	0.04%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$182,847.09			,	
PATELCO CREDIT UNION	7	\$595,195.06	0.12%			1 11
PATHFINDER BANK	2	\$174,405.00	0.04%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	14	\$1,162,187.94	0.23%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$280,348.14	0.06%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,186,898.04	0.24%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	\$2,068,491.18	0.42%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	38	\$3,008,853.06	0.61%	0	·	
PEOPLES BANK	5	\$361,107.19	0.07%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,909.32	0.02%	0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$89,643.63	0.02%	0	\$0.00	NA 0
	1	\$89,917.63	0.02%	0	\$0.00	NA 0

PEOPLES TRUST AND SAVINGS BANK						1		
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$337,730.76	0.07%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$86,846.00	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	99	\$8,571,180.75	1.73%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	3	\$259,644.15	0.05%	0	\$0.00	NA	0	<u>[</u>
PLUMAS BANK	1	\$85,348.94			\$0.00		-	1 1
PNC BANK, NATIONAL ASSOCIATION	55	\$3,622,446.77	0.73%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$80,454.43	0.02%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$911,396.41	0.18%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,029,537.70	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$343,187.74	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10	\$854,010.88	0.17%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	2	\$161,072.67	0.03%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	149	\$12,767,056.46	2.58%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,931.76	0.09%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$79,812.78	0.02%	0	\$0.00	NA	0	
QUAKER CITY BANK	6		0.09%	1	\$0.00		$\boldsymbol{ o}$	1
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,362.15						
REGIONS MORTGAGE, INC.	6	\$488,189.01	0.1%	0	\$0.00	NA	0	Ē
REPUBLIC BANK & TRUST COMPANY	1	\$88,081.73						
RIDDELL NATIONAL BANK	2	\$148,548.23	0.03%	0	\$0.00	NA	0	Ĺ
RIDGEWOOD SAVINGS BANK	1	\$90,322.37	0.02%	0	\$0.00	NA	0	Ĺ
RIVERWAY BANK	3	\$249,122.97	0.05%	0	\$0.00	NA	0	Ĺ
ROCKLAND FEDERAL CREDIT UNION	1	\$83,301.82	0.02%	0	\$0.00	NA	0	Ĺ
ROCKLAND TRUST COMPANY	9	\$746,153.50	0.15%	0	\$0.00	NA	0	L
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$545,256.18	0.11%	0	\$0.00		Ш	
ROUNDBANK	2	\$172,089.61	0.03%	0	\$0.00	NA	0	上

ROXBOROUGH-MANA FEDERAL SAVINGS AN LOAN ASSOCIATION		\$137,808.84	0.03%	0	\$0.00	NA 0)
S&T BANK	8	\$665,714.11	0.13%	0	\$0.00	NA 0)
SABINE STATE BANK A TRUST COMPANY	AND 7	\$580,970.29	0.12%	0	\$0.00	NA 0)
SAFEWAY NORTHWES CENTRAL CREDIT UNI	')	\$166,897.66	0.03%	0	\$0.00	NA)
SALT RIVER PROJECT CREDIT UNION	1	\$94,237.28	0.02%	0	\$0.00	NA)
SANTANDER MORTGA CORPORATION	GE 17	\$1,444,861.42	0.29%	0	\$0.00	NA)
SAVINGS BANK OF DANBURY	2	\$170,942.28	0.03%	0	\$0.00	NA 0)
SAVINGS INSTITUTE	2	\$144,773.02	0.03%	0	\$0.00	NA 0)
SAWYER SAVINGS BA	NK 5	\$458,511.81	0.09%	0	\$0.00	NA 0)
SBC MORTGAGE, LLC	6	\$499,826.04	0.1%	0	\$0.00	NA 0)
SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08%	0	\$0.00	NA 0)
SCOTIABANK OF PUER RICO	TO 7	\$573,449.42	0.12%	0	\$0.00	NA 0)
SEATTLE MORTGAGE COMPANY	1	\$73,402.28	0.01%	0	\$0.00	NA 0)
SEATTLE SAVINGS BA	NK 32	\$2,698,213.49	0.54%	0	\$0.00	NA 0)
SECOND NATIONAL BA OF WARREN	ANK 3	\$256,345.73	0.05%	0	\$0.00	NA 0)
SECURITY MORTGAGE CORPORATION	20	\$1,713,553.02	0.35%	0	\$0.00	NA 0)
SELF HELP VENTURES FUND	31	\$2,461,386.83	0.5%	0	\$0.00	NA 0)
SHREWSBURY STATE	BANK 3	\$265,105.70	0.05%	0	\$0.00	NA 0)
SILVER STATE SCHOO! CREDIT UNION	LS 9	\$770,496.72	0.16%	0	\$0.00	NA 0)
SKY FINANCIAL GROU	P 164	\$13,718,906.23	2.77%	0	\$0.00	NA 0)
SOLIDARITY COMMUN FEDERAL CREDIT UNIO	7	\$170,744.69	0.03%	0	\$0.00	NA 0)
SOLIDARITY FEDERAL CREDIT UNION	7	\$571,552.49	0.12%	0	\$0.00	NA 0)
SOLVAY BANK	5	\$408,082.43	0.08%	0	\$0.00	NA 0)
SOMERSET TRUST COMPANY	1	\$83,991.92	0.02%	0	\$0.00	NA 0)
SOUND COMMUNITY F	BANK 1	\$76,181.27	0.02%	0	\$0.00	NA 0)
SOUTH SHORE BANK O CHICAGO	OF 4	\$322,105.85	0.07%	0	\$0.00	NA 0)
SOUTHERN COMMERC BANK	TIAL 1	\$97,081.33	0.02%	0	\$0.00	NA 0)
SOUTHWEST AIRLINES	5 1	\$86,681.23	0.02%	0	\$0.00	NA 0)

FEDERAL CREDIT UNION						
SOUTHWEST BANK	10	\$830,097.83	0.17%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$384,256.15	0.08%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	15	\$1,263,255.24	0.26%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	7	\$587,318.04	0.12%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,277.92	0.02%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	16	\$1,150,640.76	0.23%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	24	\$2,021,145.70	0.41%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$275,499.24	0.06%	0	\$0.00	NA 0
ST. MARYS BANK	11	\$961,111.03	0.19%	0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	6	\$439,775.57	0.09%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$238,638.45	0.05%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$746,831.14	0.15%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	14	\$1,119,353.37	0.23%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	27	\$2,306,333.33	0.47%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$92,146.97	0.02%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	22	\$1,850,086.46	0.37%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	3	\$265,757.83	0.05%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$268,440.92	0.05%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$89,616.03	0.02%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$264,233.38	0.05%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	61	\$5,005,847.62	1.01%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	54	\$4,607,758.35	0.93%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$83,626.61	0.02%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$605,927.54			Ì	NA 0
STRATA BANK	1	\$91,133.59	0.02%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28%		·	NA 0
	2	\$167,189.79	0.03%	0	\$0.00	NA 0

SUFFOLK COUNTY NATIONAL BANK						
SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$77,840.62	0.02%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$148,976.01	0.03%	0	\$0.00	NA 0
SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31	0.02%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	7	\$592,817.48	0.12%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13%	0	\$0.00	NA 0
TEXAS BANK	1	\$80,016.18	0.02%	0	\$0.00	NA 0
THE BANK OF NEW YORK	6	\$448,425.56	0.09%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$147,622.87	0.03%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$238,352.13	0.05%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$179,154.83	0.04%	0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$254,228.56	0.05%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$141,894.27	0.03%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,921.97	0.02%	0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$86,647.16	0.02%	0	\$0.00	NA 0

THE HERGET NATIONAL BANK OF PEKIN	2	\$174,473.78	0.04%	0	\$0.00	NA	0
THE HONOR STATE BAN	IK 2	\$171,991.63	0.03%	0	\$0.00	NA	0
THE LEADER MORTGAG COMPANY	1 1	\$350,137.02	0.07%	0			
THE NATIONAL B&T OF SYCAMORE	1	\$91,036.52	0.02%	0	\$0.00	NA	0
THE PARK BANK	3	\$245,750.98	0.05%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	5	\$369,394.54	0.07%	0	\$0.00	NA	0
THE PFEFFERKORN COMPANY INC.	2	\$161,709.30	0.03%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	3	\$254,265.32	0.05%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$578,815.07	0.12%	0	\$0.00	NA	0
THE SUTTON STATE BAN	NK 9	\$732,557.26	0.15%	0	\$0.00	NA	0
THE TRADERS NATIONA BANK	AL 1	\$99,478.87	0.02%	0	\$0.00	NA	0
THREE RIVERS FEDERAI CREDIT UNION	L 2	\$161,023.94	0.03%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$87,393.31	0.02%	0	\$0.00	NA	0
TIERONE BANK	7	\$567,875.22	0.11%	0	\$0.00	NA	0
TINKER CREDIT UNION	5	\$380,396.14	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDI UNION	IT 8	\$651,468.23	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDI UNION	IT 3	\$258,390.34	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$514,377.04	0.1%	0	\$0.00	NA	0
TOYOTA FEDERAL CREI UNION	OIT 1	\$83,828.40	0.02%	0	\$0.00	NA	0
TRANE FEDERAL CREDI' UNION	T 2	\$183,646.77	0.04%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	21	\$1,828,500.85	0.37%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$90,280.01	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$172,858.18	0.03%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$323,025.56	0.07%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$250,827.57	0.05%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$196,593.31	0.04%	0	\$0.00	NA	0
UMPQUA BANK	1	\$76,822.47	0.02%	0	\$0.00	NA	0
UMPQUA BANK	7	\$620,169.97	0.13%	0	\$0.00	NA	0

MORTGAGE							
UNION BANK	21	\$1,740,003.86	0.35%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,597.21	0.02%	0	\$0.00	NA	.0
UNION PLANTERS BANK NA	6	\$504,263.94	0.1%	0	\$0.00	NA	. 0
UNIONBANK	20	\$1,697,713.93	0.34%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$77,263.69	0.02%		\$0.00	NA	.0
UNITED BANK OF UNION	2	\$182,441.52	0.04%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$84,771.56	0.02%	0	\$0.00	NA	.0
UNITED COMMUNITY BANK	8	\$639,658.96	0.13%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	8	\$700,662.61	0.14%	0	\$0.00	NA	.0
UNITED FINANCIAL MORTGAGE CORP.	4	\$342,466.69	0.07%	0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	17	\$1,498,340.42	0.3%	0	\$0.00	NA	.0
UNITED MORTGAGE INVESTORS INC.	1	\$71,962.07	0.01%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$200,248.20	0.04%	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,971.12	0.02%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$848,202.60	0.17%	0	\$0.00	NA	. 0
USA MORTGAGE BANKERS CORPORATION	1	\$81,808.30	0.02%	0	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$83,206.90	0.02%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$80,499.74	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$693,537.78	0.14%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$88,237.94	0.02%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46	0.02%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$85,916.49	0.02%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$1,221,038.82	0.25%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	11	\$866,295.14	0.17%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$501,160.99	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE							
	COMPANY	3	\$296,933.44	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,000,442.34	0.2%	0	\$0.00	NA	0
	WAYNE BANK	2	\$166,506.00	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$81,917.06	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$689,792.22	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$315,143.05	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$858,855.76	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81	0.04%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	2	\$144,647.35	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	9	\$731,980.50	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	60	\$5,015,240.34	1.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,014.00	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$768,001.93	0.16%	0	\$0.00	NA	0
	Unavailable	953	\$79,733,982.47	13.43%	1	\$82,474.22	NA	1
Total		6,113	\$507,506,999.00	100%	4	\$343,497.61		2
31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$564,008.56	0.11%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$370,686.45	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	7	\$559,997.71	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE						
ADVANTAGE BANK	11	\$937,800.69	0.17%	0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01%	0	\$0.00	NA 0
AF BANK	2	\$185,458.42	0.03%	0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23%	0	\$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06%	0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02%	0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02%	0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02%	0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%	0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$100,678.31	0.02%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22%	0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	5	\$423,496.19	0.08%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$84,859.15	0.02%	0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07%	0	\$0.00	NA 0

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	AMERIHOME MORTGAGE CORPORATION	1	\$93,954.25	0.02%	0	\$0.00	NA 0
Α	AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05%	0	\$0.00	NA 0
	ANCHORBANK FSB	13	\$1,159,531.34	0.22%	0	\$0.00	NA 0
	ANCHORBANK SSB	4	\$345,662.00	0.06%	0		NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02%	0	\$0.00	NA 0
Α	ASHORE FUNDING, INC	1	\$101,472.16	0.02%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE NC.	84	\$7,335,882.16	1.37%	0	\$0.00	NA 0
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07%	0	\$0.00	NA 0
	ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03%	0	\$0.00	NA 0
Α	AUBURNBANK	2	\$195,083.67	0.04%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE NVESTMENT CORP.	5	\$356,638.83	0.07%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	14	\$1,229,127.50	0.23%	0	\$0.00	NA 0
E	B.F. GOODRICH EMPLOYEES FED CREDIT JNION	1	\$97,306.47	0.02%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$853,989.89	0.16%	0	\$0.00	NA 0
	SANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63%	0	\$0.00	NA 0
В	BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	0	\$0.00	NA 0
В	BANK CALUMET, N.A.	2	\$176,905.91	0.03%	0	\$0.00	NA 0
В	BANK CENTER FIRST	2	\$172,948.00	0.03%	0	· ·	NA 0
	BANK MUTUAL	15	\$1,257,007.61	0.23%	0	·	NA 0
	BANK OF AKRON	1	\$87,035.69	0.02%	0	+ 0.00	NA 0
	BANK OF AMERICA NA	6	\$530,623.21	0.1%	0	\$0.00	NA 0
	SANK OF HANOVER AND RUST COMPANY	3	\$258,226.65	0.05%	0	\$0.00	NA 0
	BANK OF HAWAII	5	\$464,829.44	0.09%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11%	0	\$0.00	NA 0
В	BANK OF LENOX	2	\$185,638.72	0.03%	0	\$0.00	NA 0
В	BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	0	\$0.00	NA 0

BANK OF NEWPORT	7	\$624,591.77	0.12%	0	\$0.00	NA 0
BANK OF OAKFIELD	2	\$182,985.34	0.03%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	0	\$0.00	NA 0
BANK OF STANLY	5	\$466,920.97	0.09%	0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$429,164.10	0.08%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$92,242.22	0.02%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%	0	\$0.00	NA 0
BANKILLINOIS	2	\$178,914.22	0.03%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$414,857.23	0.08%	0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$180,092.42	0.03%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$92,731.54	0.02%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$82,467.62	0.02%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$436,576.84	0.08%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02%	0	\$0.00	NA 0
BRUCETON BANK	3	\$257,410.38	0.05%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$85,589.88	0.02%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	2	\$172,385.23	0.03%	0	\$0.00	NA 0
BUSEY BANK	3	\$258,576.76	0.05%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$349,490.89	0.07%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$94,224.98	0.02%	0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$89,156.32	0.02%	0	\$0.00	NA 0
	2	\$192,710.66	0.04%	0	\$0.00	

CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CENTER, L.L.C.	19	\$1,719,030.16	0.32%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	7	\$649,617.17	0.12%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$171,323.16	0.03%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03%		\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$174,867.21	0.03%			NA 0
CENTRAL SAVINGS BANK	2	\$97,423.38	0.02%			NA 0
CENTRAL STATE BANK	3	\$246,009.38	0.05%		,	NA 0
CENTREBANK	4	\$324,940.62	0.06%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11%		,	NA 0
CHARTER BANK	4	\$361,794.51	0.07%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	3	\$258,613.23	0.05%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$170,703.29	0.03%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03%	0	\$0.00	NA 0
CITIBANK, N. A.	2	\$171,488.94	0.03%	0	\$0.00	NA 0
CITIZENS BANK	8	\$744,081.37	0.14%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88%	0	\$0.00	NA 0
	2	\$145,402.80	0.03%	0	\$0.00	NA 0

CITIZENS MORTGAGE CORPORATION						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02%	0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$184,484.06	0.03%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03%	0	\$0.00	NA 0
CITYWIDE BANK	4	\$340,777.18	0.06%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$251,396.95	0.05%	0	\$0.00	
COAST BANK OF FLORIDA	2	\$170,134.54	0.03%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$101,598.09	0.02%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	8	\$701,159.76	0.13%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$543,053.37	0.1%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$88,154.08	0.02%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	9	\$780,356.24	0.15%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$426,480.42	0.08%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$194,988.95	0.04%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$224,593.84	0.04%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$526,546.12	0.1%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,220.29	0.02%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$85,988.86	0.02%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$260,826.34	0.05%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$195,468.20	0.04%	0	\$0.00	NA 0
COMMUNITY STATE BANK	7	\$549,370.98	0.1%	0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$98,172.74	0.02%	0	\$0.00	NA 0
	6	\$564,738.55	0.11%	0	\$0.00	NA 0

CONNECTICUT RIVER BANK						
CONTINENTAL CAPITAL CORPORATION	4	\$359,176.63	0.07%	0	\$0.00	NA 0
CORNBELT BANK	1	\$94,911.02	0.02%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$245,608.73				
CREDIT UNION MORTGAGE CO.	24	\$2,082,748.95	0.39%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$611,032.41	0.11%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$172,236.68	0.03%	0	\$0.00	
CROWN BANK FSB	6	\$482,459.25	0.09%	0	\$0.00	NA 0
CUMANET, LLC	3	\$283,510.68	0.05%	0	\$0.00	NA 0
CUNA CREDIT UNION	6	\$518,279.04	0.1%		\$0.00	
DEAN COOPERATIVE BANK	1	\$87,928.13	0.02%	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$96,188.73			\$0.00	
DELMAR FINANCIAL COMPANY	3	\$247,223.86	0.05%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$166,119.23	0.03%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,411,111.08	0.45%	0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$90,191.92	0.02%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$363,793.65	0.07%	0	\$0.00	
DOLLAR BANK FSB	1	\$79,571.73	0.01%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$171,660.29	0.03%	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$695,774.65	0.13%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,655.69	0.02%	0	\$0.00	NA 0
DPS CREDIT UNION	4	\$366,517.46	0.07%	0	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	1	\$80,358.96	0.01%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,188,327.38	0.22%	0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$180,187.17	0.03%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$615,168.71	0.11%	0	\$0.00	
EAST WEST BANK	1	\$46,570.73	0.01%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$337,693.08	0.06%			
	5	\$455,519.17	0.08%	0	\$0.00	NA 0

EMI EQUITY MORTGAGE, INC.							
EMIGRANT MORTGAGE COMPANY, INC.	10	\$901,741.31	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$370,294.74	0.07%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02%	0	\$0.00	NA	0
EVERBANK	1	\$78,098.10	0.01%		\$0.00	NA	0
EXTRACO MORTGAGE	24	\$2,079,314.09	0.39%	0	\$0.00	NA	.0
FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20	0.02%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03%	0	\$0.00	NA	0
FARLEY STATE BANK	2	\$157,798.08	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05%	0	\$0.00	NA	.0
FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$423,659.88	0.08%	1	\$83,289.44	NA	.0
FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,031.41	0.01%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	0	\$0.00	NA	0
FIFTH THIRD BANK	6	\$550,884.14	0.1%	0	\$0.00	NA	0
FIMI, INC.	3	\$264,693.10	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02%	0	\$0.00	NA	0
FIRST BANK OF OHIO	1	\$72,984.26	0.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	18	\$1,579,807.04	0.29%	-	\$0.00	NA	

TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	9	\$777,794.79	0.14%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$170,977.09	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$184,287.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$175,609.65	0.03%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	20	\$1,686,105.56	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$682,512.45	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$83,032.16	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$602,442.04	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$164,389.66	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,446.23	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	13	\$1,139,410.44	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,552,585.68	0.29%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	6	\$448,355.42	0.08%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$85,966.54	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$588,278.29	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,996.65	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	235	\$21,019,925.24	3.92%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$2,438,918.65	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	71	\$6,287,397.84	1.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$92,875.01	0.02%	0	\$0.00	NA	0
	13	\$1,186,124.14	0.22%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	10	\$877,720.56	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK	8	\$593,429.64	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK	8	\$725,506.62	0.14%	0	\$0.00	NA 0
ALASKA		ψ123,300.02	0.1470	U	ψ0.00	11/10
FIRST NATIONAL BANK	7	\$612,001.10	0.11%	0	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK	INI					
CANNON FALLS	1	\$95,637.95	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK	IN 1	Φ100 22 € 00	0.00%	_	Φ0.00	NA
MANITOWOC	1	\$100,236.08	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK	OF 5	\$464,754.15	0.09%	0	\$0.00	NA 0
BAR HARBOR		ψτοτ,73τ.13	0.0770	U	ψ0.00	11/10
FIRST NATIONAL BANK	OF 2	\$172,086.95	0.03%	0	\$0.00	NA 0
CARMI FIRST NATIONAL BANK	OF					
DANVILLE	2	\$174,069.13	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK	OF .	Φ51 C 211 22	0.10	_	Φ0.00	27.4
DECATUR	6	\$516,211.23	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK	OF 2	\$168,433.90	0.03%	0	\$0.00	NA 0
DEERWOOD		\$100,433.90	0.03%	U	\$0.00	IVAU
FIRST NATIONAL BANK	OF 5	\$439,756.26	0.08%	0	\$0.00	NA 0
HUDSON	OE	. ,			·	
FIRST NATIONAL BANK OMAHA	53	\$4,679,022.37	0.87%	0	\$0.00	NA 0
FIRST NATIONAL BANK	OF -	4				
QUITMAN	2	\$181,744.83	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK	OF 1	\$78,854.01	0.01%	0	\$0.00	NA 0
WATERLOO	1	\$70,034.01	0.0170	U	\$0.00	IVAU
FIRST PACIFIC FINANCIA	AL, 1	\$83,578.34	0.02%	0	\$0.00	NA 0
INC.	1	·				
FIRST PENN BANK FIRST PLACE BANK	87	\$81,886.18 \$7,606,196.27	0.02%	0		NA 0 NA 0
FIRST FLACE BANK FIRST REPUBLIC SAVING	1 1				·	NAU
BANK	4	\$350,451.00	0.07%	0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$81,594.94	0.02%	0	\$0.00	NA 0
FIRST STATE BANK	1	, ,	0.02%	0	·	
MORTGAGE COMPANY,	LLC	\$83,789.42	0.02%	U	\$0.00	NA 0
FIRST STATE BANK OF	1	\$99,821.55	0.02%	0	\$0.00	NA 0
WESTERN ILLINOIS		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J.0 2 /0		40.00	- 1
FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05%	0	\$0.00	NA 0
FIRST UNITED BANK	4	\$347,793.46	0.06%	0	\$0.00	NA 0
FIRSTBANK PUERTO RIC	- 1 - 1	\$2,494,044.84		0	·	NA 0
FLAGSTAR BANK, FSB	8	\$687,280.39	0.13%	0	·	NA 0

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FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	N 3	\$263,700.99	0.05%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$82,451.76	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	13	\$1,142,918.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	53	\$4,578,157.42	0.85%	0	\$0.00	NA	0
FULTON BANK	25	\$2,216,450.15	0.41%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BA	ANK 20	\$1,812,273.39	0.34%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAC SERVICES	SE 3	\$281,689.40	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05%	0	\$0.00	NA	0
GEORGIA TELCO CREDI UNION	T 1	\$88,338.91	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05%	0	\$0.00	NA	0
GOLDEN FIRST MORTGA CORPORATION	AGE 1	\$83,685.22	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOY CREDIT UNION OF EL PA	ı gi	\$745,588.31	0.14%	0	\$0.00	NA	0
GRANITE BANK	12	\$1,036,462.78	0.19%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	Γ 3	\$276,488.29	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	4	\$377,000.53	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	Ξ 1	\$85,986.52	0.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	. 4	\$355,859.53	0.07%	0	\$0.00	NA	0
GUARANTY RESIDENTIA LENDING, INC.	AL 2	\$191,362.74	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNI	ON 1	\$90,427.38	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,950.85	0.17%	0	\$0.00	NA	0

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GUILD MORTG. COMPANY	AGE	4	\$375,458.77	0.07%	0	\$0.00	NA)
HANCOCK MOI COMPANY	RTGAGE	5	\$436,518.04	0.08%	0	\$0.00	NA)
HANNIBAL NA' BANK	TIONAL	2	\$187,508.91	0.03%	0	\$0.00	NA)
HARBOR FEDE SAVINGS BANK		36	\$3,228,110.51	0.6%	0	\$0.00	NA)
HARRY MORTO		11	\$989,362.15	0.18%	0	\$0.00	NA)
HARWOOD STR FUNDING I, LLC		22	\$1,985,383.79	0.37%	0	\$0.00	NA)
HAWAII HOME		1	\$99,614.10	0.02%	0	\$0.00	NA)
HAYHURST MO INC.	ORTGAGE,	2	\$187,103.99	0.03%	0	\$0.00	NA)
HEARTLAND B	ANK	2	\$180,786.94	0.03%	0	\$0.00	NA)
HEARTLAND C UNION	REDIT	6	\$536,057.56	0.1%	0	\$0.00	NA)
HEARTWELL M CORPORATION		9	\$771,889.05	0.14%	0	\$0.00	NA)
HERITAGE COM BANK	MMUNITY	6	\$504,208.17	0.09%	1	\$91,591.48	NA)
HIBERNIA NAT	IONAL BANK	24	\$2,025,386.75	0.38%	0	\$0.00	NA)
HICKORY POIN TRUST, FSB	T BANK AND	4	\$328,563.44	0.06%	0	\$0.00	NA)
HIWAY FEDERA UNION	AL CREDIT	3	\$264,832.39	0.05%	0	\$0.00	NA)
HOME FEDERA AND LOAN ASS OF NAMPA		1	\$100,466.64	0.02%	0	\$0.00	NA)
HOME FEDERA BANK	L SAVINGS	12	\$1,068,719.11	0.2%	0	\$0.00	NA)
HOME FINANCI	ING CENTER	14	\$1,245,197.34	0.23%	0	\$0.00	NA)
HOME STAR MO SERVICES, LLC		5	\$440,348.01	0.08%	0	\$0.00	NA)
HOME STATE B		1	\$78,906.91	0.01%	0	\$0.00	NA)
HOMEFEDERAI	L BANK	8	\$686,108.84	0.13%	0	\$0.00	NA ()
HOMEOWNERS ENTERPRISES I		5	\$431,432.51	0.08%	0	\$0.00	NA)
HOMESTEAD B	ANK	1	\$83,417.68	0.02%	0	\$0.00	NA)
HOMESTREET I		2	\$179,005.10	0.03%	0	\$0.00	NA	_
HOMETOWN BA		1	\$97,470.55	0.02%	0	\$0.00	NA)
HONESDALE N BANK THE		1	\$93,868.71	0.02%	0	\$0.00	NA)
HSBC MORTGA CORPORATION		1	\$86,930.15	0.02%	0	\$0.00	NA)

I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02%	0	\$0.00	NA	0
ILLINI BANK	2	\$171,374.94	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05%			 	
INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18%				
INDYMAC BANK, FSB	1	\$80,886.38	0.02%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02%	0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$92,161.24	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$166,349.89	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$97,018.79	0.02%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$102,802.49	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	39	\$3,455,383.57	0.64%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,050.21	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$81,325.99	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	17	\$1,540,837.95	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$89,806.45	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$789,996.57	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$80,378.98	0.01%	0	\$0.00	NA	0
	1	\$98,555.96	0.02%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	16	\$1,438,044.78	0.27%	0	\$0.00	NA 0
LAKELAND BANK	1	\$94,409.54	0.02%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$975,355.99	0.18%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$99,299.81	0.02%	0	\$0.00	NA 0
LEGACY BANK	1	\$100,359.93	0.02%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02%		,	NA 0
LORIMAC CORPORATION	3	\$271,445.18	0.05%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$94,421.12	0.02%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03%	0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$358,716.86	0.07%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08%	0	\$0.00	NA 0
MAJOR MORTGAGE	2	\$177,073.58	0.03%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	6	\$540,497.04	0.1%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$202,592.11	0.04%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$129,647.63	0.02%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	7	\$594,530.93	0.11%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$84,661.24	0.02%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	3	\$280,132.61	0.05%	0	\$0.00	NA 0

	COMPANY INC.			<u> </u>	\perp'		
	MCCUE MORTGAGE		\$20,080,78	0.02%	0	20.00	NAO
	COMPANY, THE	1	\$89,980.78	0.0270	U	\$0.00	NA 0
	MECHANICS SAVINGS	10	\$859,808.32	0.16%	0	\$0.00	NA 0
	BANK		+	,	\vdash	 	+ +
	MEMBER FIRST	1	\$99,975.54	0.02%	0	\$0.00	NA 0
<u> </u>	MORTGAGE, LLC	\longrightarrow	·		\vdash	 '	+
	MEMBERS MORTGAGE	5	\$412,305.30	0.08%	0	\$0.00	NA 0
	SERVICES, LLC MEMORIAL PARK	$\overline{}$	1	,	\vdash		+ +
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,332.34	0.02%	0	\$0.00	NA 0
	MERCANTILE NATIONAL	\longrightarrow	i 		\square		+ ++
	BANK OF INDIANA	12	\$1,036,731.70	0.19%	0	\$0.00	NA 0
	MERCHANTS BANK,	+	,———	, 	\square		
	MERCHANTS BANK, NATIONAL ASSOCIATION	46	\$4,012,006.29	0.75%	0	\$0.00	NA 0
	MERIWEST MORTGAGE	+	,———	, 	\square		
	COMPANY, LLC	1	\$101,044.92	0.02%	0	\$0.00	NA 0
	MERIWEST MORTGAGE	 	,———	,——	\square		
	CORPORATION	1	\$92,742.51	0.02%	0	\$0.00	NA 0
	MERRILL MERCHANTS	+	,———	, 	\square		
	MERRILL MERCHANIS BANK	12	\$1,018,490.46	0.19%	0	\$0.00	NA 0
	MERRIMACK COUNTY	\vdash	i 	,	\square		
	SAVINGS BANK	1	\$93,465.93	0.02%	0	\$0.00	NA 0
	METROBANK	1	\$78,789.99	0.01%	0	\$0.00	NA 0
<u> </u>	MIAMI COUNTY NATIONAL	1					
	BANK	1	\$80,425.39	0.01%	0	\$0.00	NA 0
	MID AMERICA FEDERAL	 	,———	,——	\square		
	SAVINGS BANK	27	\$2,293,068.44	0.43%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL	\vdash	,	,——	$\overline{\Box}$		
	CREDIT UNION	3	\$274,988.33	0.05%	0	\$0.00	NA 0
	MID-AMERICA MORTGAGE		,			12.00	
	CORPORATION	1	\$89,106.34	0.02%	0	\$0.00	NA 0
<u> </u>	MID-ATLANTIC FEDERAL			,		1	
	CREDIT UNION	1	\$81,207.10	0.02%	0	\$0.00	NA 0
	MID-HUDSON VALLEY					t 2.05	
	FEDERAL CREDIT UNION	2	\$168,228.58	0.03%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE		. == 251.10			\$0.00	
	CORP.	5	\$455,061.18	0.08%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$77,878.74	0.01%	0	\$0.00	NA 0
	MID-STATE BANK	3	\$269,092.08				i i i i
	MIDFIRST BANK	2	\$182,040.53			1	
	MIDWEST BANK OF	 					
	FREEPORT	2	\$160,880.85	0.03%	0	\$0.00	NA 0
	MIDWEST COMMUNITY	 	,	,	\square		1
	BANK	6	\$374,155.01	0.07%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES	 	<i>;</i>	, 	\square		
	INC.	12	\$1,003,267.67	0.19%	0	\$0.00	NA 0
	inc.	7	\$648,337.63	0.12%		\$0.00	NA 0
	'	1 - 1	φυ40,557.05	0.12/01	U	φυ.υυ	INAIO

MINOTOLA NATIONAL BANK						
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$1,479,921.64	0.28%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$272,112.81	0.05%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$181,462.42	0.03%		\$0.00	NA 0
MORTGAGE AMERICA, INC.	13	\$1,183,114.83	0.22%		\$0.00	NA 0
MORTGAGE CENTER, LLC	10	\$923,699.39	0.17%			NA 0
MORTGAGE CLEARING CORPORATION	2	\$169,861.21	0.03%			
MORTGAGE MARKETS, LLC	1	\$99,000.30	0.02%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$531,825.99	0.1%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$86,698.17	0.02%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$192,574.69	0.04%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,599.29	0.02%	0	\$0.00	NA 0
MVB MORTGAGE CORPORATION	2	\$174,048.35	0.03%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$86,537.90	0.02%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	80	\$7,039,274.17	1.31%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,904.63	0.02%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	\$7,343,192.85	1.37%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$1,022,605.13	0.19%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	21	\$1,831,904.29	0.34%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	3	\$261,933.48	0.05%	0	\$0.00	NA 0
NEW ERA BANK	4	\$353,433.78	0.07%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	20	\$1,816,461.17	0.34%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$90,422.70	0.02%	0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$97,872.51	0.02%	0	\$0.00	NA 0
NORTH FORK BANK	20	\$1,652,709.54	0.31%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	42	\$3,656,395.72	0.68%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01%	0	\$0.00	NA 0
NORTHWEST FEDERAL	3	\$220,846.72	0.04%	0	\$0.00	NA 0

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CREDIT UNION							Ц
NORTHWEST GE BANK	ORGIA 2	\$198,566.19	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COM	7.	\$2,105,748.62	0.39%	0	\$0.00	NA	. 0
NORTHWOODS S BANK		\$174,330.47	0.03%	0	\$0.00	NA	. 0
NORWOOD COOL BANK	PERATIVE	\$193,959.92	0.04%	0	\$0.00	NA	. 0
NPB MORTGAGE	LLC	\$82,885.27	0.02%	0	\$0.00	NA	0
NRL FEDERAL CI UNION	REDIT	\$85,268.28	0.02%	0	\$0.00	NA	. 0
NUMERICA CREI	DIT UNION 3	\$269,034.58	0.05%	0	\$0.00	NA	0
NWA FEDERAL C UNION	REDIT	\$270,573.48	0.05%	0	\$0.00	NA	. 0
OCEAN BANK	7	\$617,919.58	0.12%	0	\$0.00	NA	. 0
OCEANFIRST BA	NK 5	\$450,553.81	0.08%	0	\$0.00	NA	0
OHIO SAVINGS B	SANK 5	\$466,664.06	0.09%	0	\$0.00	NA	0
OLD FORT BANK COMPANY	ING	\$338,779.80	0.06%	0	\$0.00	NA	. 0
OLYMPIA MORTO CORPORATION	GAGE 1	\$86,025.59	0.02%	0	\$0.00	NA	. 0
OMEGA BANK, T	HE 1	\$86,979.46	0.02%	0	\$0.00	NA	. 0
OREGON FEDERA UNION	AL CREDIT	\$247,189.23	0.05%	0	\$0.00	NA	. 0
ORNL FEDERAL (UNION	CREDIT	\$337,637.46	0.06%	0	\$0.00	NA	. 0
PAVILION MORT COMPANY	GAGE 15	\$1,338,482.66	0.25%	0	\$0.00	NA	. 0
PENINSULA MOR BANKERS CORPO	3/	\$3,045,322.23	0.57%	0	\$0.00	NA	0
PENNSYLVANIA EMPLOYEES CRE		\$617,926.67	0.12%	0	\$0.00	NA	. 0
PENTAGON FEDI CREDIT UNION	ERAL	\$784,551.14	0.15%	0	\$0.00	NA	. 0
PEOPLES BANK		\$72,846.48	0.01%	0	\$0.00	NA	.0
PEOPLES BANK, ASSOCIATION	NATIONAL 17	\$1,496,345.18	0.28%	0	\$0.00	NA	. 0
PEOPLES TRUST SAVINGS BANK	AND 1	\$84,412.09	0.02%	0	\$0.00	NA	0
PEOPLES TRUST OF ST. ALBANS	COMPANY	\$90,562.75	0.02%	0	\$0.00	NA	.0
PERPETUAL SAV BANK	INGS	\$101,298.68	0.02%	0	\$0.00	NA	0
PFF BANK AND T	'RUST 1	\$93,593.90	0.02%	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	5	\$445,299.10	0.08%	0	\$0.00	NA	.0

PHH MORTGAGE SERVICES CORPORATION	16	\$1,319,337.59	0.25%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	7	\$643,310.33	0.12%	0	\$0.00	NA 0
PIONEER BANK	2	\$189,299.26	0.04%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$81,300.12	0.02%	0		NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$818,000.56	0.15%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,695,022.00	0.32%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$84,349.50	0.02%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$83,053.76	0.02%	0	\$0.00	NA 0
PRIMEBANK	1	\$97,238.03	0.02%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	10	\$791,667.40	0.15%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$254,565.32	0.05%	0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$169,317.95	0.03%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,100.32	0.02%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$159,582.35	0.03%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$94,101.68	0.02%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$180,065.41	0.03%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$363,689.52	0.07%	0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	1	\$91,747.77	0.02%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$265,741.64	0.05%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$195,428.38	0.04%	0	\$0.00	NA 0
REGIONS BANK	2	\$174,031.61	0.03%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	3	\$246,858.43	0.05%	0	\$0.00	NA 0
REPUBLIC BANK	6	\$508,658.25	0.09%	0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09%	0	\$0.00	NA 0
S&T BANK	14	\$1,200,190.29	0.22%	0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08%	0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$339,000.25	0.06%	0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$88,221.78		<u> </u>	,	NA 0
SAN ANTONIO FEDERAL		·			·	
CREDIT UNION (SAFCU)	1	\$87,816.89	0.02%	0	\$0.00	NA 0
SANTANDER MORTGAGE	0	ф дод 00д 2 .6	0.120	^	¢0.00	NAO
CORPORATION	8	\$707,897.36	0.13%	0	\$0.00	NA 0
SAVINGS BANK OF	2	\$191,692.74	0.04%	0	\$0.00	NA 0
MENDOCINO COUNTY	2	\$191,092.74	0.04%	U	\$0.00	NAU
SAWYER SAVINGS BANK	2	\$186,158.83	0.03%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	5	\$443,808.88	0.08%	0	\$0.00	NA 0
SCHMIDT MORTGAGE	1	\$101,367.91	0.02%	0	\$0.00	NA 0
COMPANY	1	\$101,307.91	0.0270	U	\$0.00	NAU
SCOTIABANK OF PUERTO	1	\$93,551.36	0.02%	0	\$0.00	NA 0
RICO	1	·			,	
SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29%	0	\$0.00	NA 0
SECOND NATIONAL BANK	5	\$432,543.80	0.08%	0	\$0.00	NA 0
OF WARREN		ψ 13 2 ,3 13.00	0.0070	Ŭ	Ψ0.00	11110
SECURITY MORTGAGE	11	\$1,019,603.15	0.19%	0	\$0.00	NA 0
CORPORATION					·	
SHREWSBURY STATE BAN		\$166,669.37	0.03%		,	NA 0
SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68%		,	NA 0
SOCIETY NATIONAL BANK		\$85,808.03	0.02%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY	3	\$261,907.99	0.05%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ=01,> 01.5>	0.00 /0	Ŭ	φσ.σσ	1 11 10
SOLIDARITY FEDERAL	1	\$86,445.13	0.02%	0	\$0.00	NA 0
CREDIT UNION		1 7			, , , , ,	
SOMERSET TRUST	8	\$718,080.69	0.13%	0	\$0.00	NA 0
COMPANY	TZ 1	¢00 221 7 0	0.020	0	¢0.00	NAO
SOUND COMMUNITY BAN		\$88,221.78	0.02%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88	0.04%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17%	0	\$0.00	NA 0
SPACE COAST CREDIT						
UNION	20	\$1,809,543.08	0.34%	0	\$0.00	NA 0
SPC COOPERATIVE CREDIT	Г					
UNION	1	\$82,355.63	0.02%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	7	\$630,240.61	0.12%	0	\$0.00	NA 0
SPERRY ASSOCIATES	, , , , , , , , , , , , , , , , , , ,					
FEDERAL CREDIT UNION	1	\$98,136.33	0.02%	0	\$0.00	NA 0
SPRATT SAVINGS AND	_	4.67.61	0.055	Ĺ	* 0 0 -	
LOAN ASSOCIATION	2	\$165,817.74	0.03%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$86,642.62	0.02%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	13	\$1,107,742.72	0.21%		·	NA 0
	8	\$697,764.50	0.13%			NA 0
		. ,			[

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	5	\$442,781.79	0.08%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	15	\$1,357,078.92	0.25%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	20	\$1,779,454.04	0.33%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	23	\$2,017,303.12	0.38%	0	\$0.00	
STATE BANK AND TRUST	2	\$166,727.50			\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$180,814.05	0.03%		7 0 1 0 0	
STATE BANK OF LINCOLN	1	\$82,888.00	0.02%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$84,319.25	0.02%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$433,334.56	0.08%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	11	\$931,336.01	0.17%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	3	\$276,412.77	0.05%	0	\$0.00	
STERLING SAVINGS BANK	11	\$928,716.43	0.17%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,973.72	0.02%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$981,142.42	0.18%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$92,327.58	0.02%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$281,924.41	0.05%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$265,646.56	0.05%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	30	\$2,705,087.56	0.5%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$442,837.29	0.08%	0	\$0.00	NA 0
 SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$182,376.34	0.03%	0	\$0.00	NA 0
 SUTTON STATE BANK	1	\$80,369.94	0.01%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$803,292.58			·	
SYRACUSE SECURITIES INC.	10	\$912,220.51	0.17%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$83,504.64	0.02%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03%	0	\$0.00	NA 0
TEXAS BANK	3	\$266,249.74	0.05%	0	\$0.00	NA 0

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THE CARROLL MORTGAGE GROUP, INC.	1	\$89,483.48	0.02%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,348.19	0.02%	0	\$0.00	NA 0
THE HONOR STATE BANK	8	\$720,534.37	0.13%	0	\$0.00	NA 0
THE HUNTINGTON	27	\$2,410,321.52	0.45%	0	\$0.00	NA 0
NATIONAL BANK	21	Ψ2,+10,321.32	0.43 /0		Ψ0.00	IVAU
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,202.26	0.02%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$96,052.74	0.02%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$355,292.26	0.07%	0	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$156,826.36	0.03%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,080.68	0.05%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,581.29	0.02%	0	\$0.00	NA 0
TIERONE BANK	25	\$2,260,715.72	0.42%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$428,604.57	0.08%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$369,998.53	0.07%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,202.01	0.08%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$266,531.86	0.05%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$595,425.63	0.11%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	11	\$958,295.50	0.18%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$88,075.60	0.02%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$96,359.78	0.02%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	10	\$899,557.98	0.17%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$458,742.95	0.09%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$450,911.33	0.08%	0	\$0.00	NA 0
UNION BANK	3	\$286,411.54	0.05%	0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,400.72	0.02%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$66,200.93	0.01%	0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$96,365.34	0.02%	0	\$0.00	NA 0
UNIONBANK	24	\$2,016,769.63	0.38%		·	1 1
UNITED BANK OF UNION	10	\$893,617.98	0.17%	0	\$0.00	NA 0

UNITED BANK, N.A.	2	\$179,295.33	0.03%	0	\$0.00	NA 0
UNITED CALIFORNIA		Ψ177,273.33	0.03 /0	U	ψ0.00	11710
SYSTEMS INTERNATIONAL	3	\$257,296.84	0.05%	0	\$0.00	NA 0
INC.		Ψ237,270.01	0.03 %	Ü	Ψ0.00	11110
UNITED COMMUNITY		401-71-7	0.004		40.00	
BANK	1	\$94,254.35	0.02%	0	\$0.00	NA 0
UNITED FINANCIAL	1	ΦΩζ ΩΩΩ 15	0.020	0	¢0.00	NAO
MORTGAGE CORP.	1	\$96,800.15	0.02%	0	\$0.00	NA 0
UNITED MEMBERS	4	\$363,357.24	0.07%	0	\$0.00	NAO
MORTGAGE, LLC	4	\$303,337.24	0.07%	U	\$0.00	NA 0
UNITED MORTGAGE	1	\$92,146.64	0.02%	0	\$0.00	NA 0
COMPANY	1	\$72,140.04	0.0270	U	Ψ0.00	NAO
UNIVERSAL MORTGAGE	1	\$93,950.40	0.02%	0	\$0.00	NA 0
CORPORATION	1					
UNIVERSITY CREDIT UNION	4	\$344,228.99	0.06%	0	\$0.00	NA 0
UNIVERSITY FEDERAL	1	\$92,096.59	0.02%	0	\$0.00	NA 0
CREDIT UNION		+, 2, 0, 0, 0, 0	0.0270		\$5.00	11110
UNIVERSITY NATIONAL	1	\$88,560.25	0.02%	0	\$0.00	NA 0
BANK OF CHICAGO		, ,		_	+ 3.33	
UNIVERSITY OF	2	\$168,831.77	0.03%	0	\$0.00	NA 0
WISCONSIN CREDIT UNION		,			•	
UNIZAN BANK, NATIONAL	2	\$190,703.32	0.04%	0	\$0.00	NA 0
ASSOCIATION	1	ФОЛ 721 00	0.02%		Φ0.00	NA
USA MONEY CENTER INC.	1	\$95,721.09	0.02%		\$0.00	
VALLEY BANK & TRUST	2	\$190,603.95	0.04%	0	\$0.00	NA 0
VALLEY BANK AND TRUST	3	\$251,839.98	0.05%	0	\$0.00	NA 0
COMPANY						
VALLEY MORTGAGE COMPANY INC.	1	\$96,925.36	0.02%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$267.042.09	0.05%	0	\$0.00	NA 0
VALLET NATIONAL BANK VAN WERT NATIONAL	3	\$267,943.08	0.05%	U	\$0.00	NAU
BANK	4	\$343,524.14	0.06%	0	\$0.00	NA 0
VERMONT STATE						
EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08%	0	\$0.00	NA 0
VILLAGE MORTGAGE						
COMPANY	3	\$271,602.69	0.05%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT		4455 22 0 00	0.02~	_	40.00	77.1.0
UNION	2	\$177,338.99	0.03%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT	2	¢165 720 70	0.02%	^	φο oo	NIAO
UNION	2	\$165,720.70	0.03%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$369,289.61	0.07%	0	\$0.00	NA 0
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	6	\$489,736.26	0.09%	0	\$0.00	NA 0
POWER EXPRESS						
WARREN FEDERAL CREDIT	2	\$175,837.25	0.03%	0	\$0.00	NA 0
UNION		Ψ115,051.25	3.03 /0	J	Ψ0.00	11110
WASHINGTON CAPITAL	7	\$638,716.89	0.12%	0	\$0.00	NA 0
MORTGAGE GROUP		, ,,		_	,	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$189,225.46	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$177,769.52	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$95,722.30	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$306,452.73	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	9	\$818,880.29	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,607,502.32	0.3%	0	\$0.00	NA	0
	Unavailable	1,743	\$153,816,246.11	26.45%	1	\$94,328.60	NA	0
Total		6,212	\$546,776,059.00	100%	3	\$269,209.52		0
								$oxdapsymbol{+}$
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,965.53	0.02%	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,714.24	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04%	0	\$0.00	NA	0
	A DALANTEA CE DANIZ	8	\$721,772.82	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	0	Ψ121,112.02	0.1-0.7-		·		

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AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04%	0	\$0.00	NA	0
ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02%	0	\$0.00	NA	.0
ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$95,347.23	0.02%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$97,645.48	0.02%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4%	0	\$0.00	NA	.0
ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51%		·	NA	0
AMEGY MORTGAGE	14	\$1,321,345.25	0.27%	0	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02%	0	\$0.00	NA	.0
AMERICAN BANK	1	\$105,523.81	0.02%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$87,422.22	0.02%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$95,212.84	0.02%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,014.77	0.02%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$87,164.79	0.02%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$102,308.95	0.02%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$1,280,534.21	0.26%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$286,022.62	0.06%	0	\$0.00	NA	0

ARIZONA STATE SAVINGS & CREDIT UNION	3	\$304,498.73	0.06%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$167,310.54	0.03%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	39	\$3,498,767.27	0.71%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$266,701.18	0.05%	0	\$0.00	NA 0
AUBURNBANK	2	\$185,961.42	0.04%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$178,043.06	0.04%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$91,962.46	0.02%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,665.71	0.04%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	49	\$4,571,909.16	0.92%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	13	\$1,218,815.29	0.25%	0	\$0.00	NA 0
BANCORPSOUTH BANK	51	\$4,657,682.36	0.94%	0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$261,442.23	0.05%	0	\$0.00	NA 0
BANK MUTUAL	9	\$827,378.63	0.17%	0	\$0.00	NA 0
BANK OF AMERICA NA	17	\$1,606,646.28	0.33%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$99,568.82	0.02%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$202,180.67	0.04%	0	\$0.00	NA 0
BANK OF LENOX	1	\$98,192.40	0.02%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$374,863.89	0.08%	0	\$0.00	
BANK OF STANLY	2	\$187,106.28	0.04%	0	\$0.00	
BANK OF THE CASCADES	2	\$184,013.46	0.04%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$85,796.63	0.02%	0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,223.71	0.02%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09%	0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$835,900.92	0.17%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04%	0	\$0.00	NA 0
BLACKHAWK CREDIT	9	\$834,392.93	0.17%	0	\$0.00	NA 0
	& CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC. BANKERS GUARANTEE TITLE AND TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION	& CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANKERS GUARANTEE TITLE AND TRUST COMPANY BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION 9 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION 2 39 49 40 41 42 45 46 47 47 49 40 40 41 41 42 43 44 45 46 46 47 47 48 49 49 40 40 40 41 41 42 44 45 46 47 48 49 40 40 40 41 41 42 44 45 46 46 47 47 48 49 40 40 40 40 41 41 42 44 45 46 46 47 47 48 49 40 40 40 40 40 40 40 40 40	& CREDIT UNION 3 \$304,498.73 ASSOCIATED BANK, NA 91 \$8,339,641.67 ASSOCIATED CREDIT UNION 2 \$167,310.54 ASSOCIATED MORTGAGE INC. 39 \$3,498,767.27 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$266,701.18 AUBURNBANK 2 \$185,961.42 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$178,043.06 AURORA FINANCIAL GROUP INC. 1 \$91,962.46 B.F. GOODRICH EMPLOYEES FED CREDIT UNION 2 \$182,665.71 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 49 \$4,571,909.16 BANCO SANTANDER PUERTO RICO 13 \$1,218,815.29 BANK OS AMERICA NA 51 \$4,657,682.36 BANK OF HAWAII 9 \$827,378.63 BANK OF HAWAII 1 \$99,568.82 BANK OF LENOX 1 \$98,192.40 BANK OF SPRINGFIELD 4 \$374,863.89 BANK OF SPRINGFIELD 4 \$374,863.89 BANK OF THE CASCADES 2 \$184,013.46 BANKERS GUARANTEE TITLE AND TRUST 1 <td>& CREDIT UNION 3 \$504,498.73 0.06% ASSOCIATED BANK, NA 91 \$8,339,641.67 1.69% ASSOCIATED CREDIT UNION 2 \$167,310.54 0.03% ASSOCIATED MORTGAGE INC. 39 \$3,498,767.27 0.71% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$266,701.18 0.05% AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$178,043.06 0.04% AURORA FINANCIAL GROUP INC. 1 \$91,962.46 0.02% BEF, GOODRICH EMPLOYEES FED CREDIT UNION 2 \$182,665.71 0.04% BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 49 \$4,571,909.16 0.92% BANCO SANTANDER PUERTO RICO 13 \$1,218,815.29 0.25% BANK CALUMET, N.A. 3 \$261,442.23 0.05% BANK OF HAWAII 9 \$827,378.63 0.17% BANK OF LENOX 1 \$98,192.40 0.02% BANK OF SPRINGFIELD 4 \$374,863.89 0.08% BANK OF SPRINGFIELD 4 \$374,863.89 0.08% B</td> <td>& CREDIT UNION 3 \$304,498.73 0.06% 0 ASSOCIATED BANK, NA 91 \$8,339,641.67 1.69% 0 ASSOCIATED CREDIT UNION 2 \$167,310.54 0.03% 0 ASSOCIATED MORTGAGE INC. 39 \$3,498,767.27 0.71% 0 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$266,701.18 0.05% 0 ASSOCIATION 4 \$185,961.42 0.04% 0 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$178,043.06 0.04% 0 AULDS, HORNE & WHITE INVESTMENT CORP. 1 \$91,962.46 0.02% 0 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$178,043.06 0.04% 0 B.F. GOODRICH 2 \$19,962.46 0.02% 0 B.F. GOODRICH 2 \$182,665.71 0.04% 0 BANCO SANTANDER PUERTO RICO 49 \$4,571,909.16 0.92% 0 BANK COS LUMET, N.A. 3 \$261,442.23 0.05% 0 BANK MUTUAL 9 \$827,378.6</td> <td>& CREDIT UNION 3 \$.304,498,73 0.00% 0 \$0.00 ASSOCIATED BANK, NA 91 \$8,339,641.67 1.69% 0 \$0.00 ASSOCIATED MORTGAGE INC. 39 \$3,498,767.27 0.71% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$266,701.18 0.05% 0 \$0.00 ASSOCIATION 4 \$185,961.42 0.04% 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$178,043.06 0.04% 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$91,962.46 0.02% 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT UNION 2 \$182,665.71 0.04% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 49 \$4,571,909.16 0.92% 0 \$0.00 BANK CALUMET, N.A. 3 \$261,442.23 0.05% 0 \$0.00 BANK OF AMERICA NA 17 \$1,660,646.28 0.33% 0 \$0.00 BANK OF HAWAII 1 \$99,568.82 <td< td=""></td<></td>	& CREDIT UNION 3 \$504,498.73 0.06% ASSOCIATED BANK, NA 91 \$8,339,641.67 1.69% ASSOCIATED CREDIT UNION 2 \$167,310.54 0.03% ASSOCIATED MORTGAGE INC. 39 \$3,498,767.27 0.71% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$266,701.18 0.05% AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$178,043.06 0.04% AURORA FINANCIAL GROUP INC. 1 \$91,962.46 0.02% BEF, GOODRICH EMPLOYEES FED CREDIT UNION 2 \$182,665.71 0.04% BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 49 \$4,571,909.16 0.92% BANCO SANTANDER PUERTO RICO 13 \$1,218,815.29 0.25% BANK CALUMET, N.A. 3 \$261,442.23 0.05% BANK OF HAWAII 9 \$827,378.63 0.17% BANK OF LENOX 1 \$98,192.40 0.02% BANK OF SPRINGFIELD 4 \$374,863.89 0.08% BANK OF SPRINGFIELD 4 \$374,863.89 0.08% B	& CREDIT UNION 3 \$304,498.73 0.06% 0 ASSOCIATED BANK, NA 91 \$8,339,641.67 1.69% 0 ASSOCIATED CREDIT UNION 2 \$167,310.54 0.03% 0 ASSOCIATED MORTGAGE INC. 39 \$3,498,767.27 0.71% 0 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$266,701.18 0.05% 0 ASSOCIATION 4 \$185,961.42 0.04% 0 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$178,043.06 0.04% 0 AULDS, HORNE & WHITE INVESTMENT CORP. 1 \$91,962.46 0.02% 0 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$178,043.06 0.04% 0 B.F. GOODRICH 2 \$19,962.46 0.02% 0 B.F. GOODRICH 2 \$182,665.71 0.04% 0 BANCO SANTANDER PUERTO RICO 49 \$4,571,909.16 0.92% 0 BANK COS LUMET, N.A. 3 \$261,442.23 0.05% 0 BANK MUTUAL 9 \$827,378.6	& CREDIT UNION 3 \$.304,498,73 0.00% 0 \$0.00 ASSOCIATED BANK, NA 91 \$8,339,641.67 1.69% 0 \$0.00 ASSOCIATED MORTGAGE INC. 39 \$3,498,767.27 0.71% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$266,701.18 0.05% 0 \$0.00 ASSOCIATION 4 \$185,961.42 0.04% 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$178,043.06 0.04% 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$91,962.46 0.02% 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT UNION 2 \$182,665.71 0.04% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 49 \$4,571,909.16 0.92% 0 \$0.00 BANK CALUMET, N.A. 3 \$261,442.23 0.05% 0 \$0.00 BANK OF AMERICA NA 17 \$1,660,646.28 0.33% 0 \$0.00 BANK OF HAWAII 1 \$99,568.82 <td< td=""></td<>

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UNION							Ц	
BLACKHAWK STATE BANK	5	\$461,492.45	0.09%	0	\$0.00	NA	0	_
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11%	1	\$97,188.36	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$95,202.20	0.02%	0	\$0.00	NA	0	_
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02%	0	\$0.00	NA	0	_
BSI FINANCIAL SERVICES, INC.	1	\$90,761.87	0.02%	0	\$0.00	NA	0	_
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04%	0	\$0.00	NA	0	_
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$94,050.24	0.02%	0	\$0.00	NA	0	_
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	0	\$0.00		Ш	
CARROLLTON BANK	6	\$545,194.83	0.11%	0	\$0.00	NA	0	_
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%	0	\$0.00	NA	0	_
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	1	\$86,432.76	NA	1	_
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	0	\$0.00	NA	0	_
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0	\$0.00	NA	0	_
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0	\$0.00	NA	0	_
CENTRAL STATE BANK	3	\$282,563.79	0.06%		· ·		H	
CENTREBANK	2	\$170,624.13	0.03%	0	\$0.00	NA	0	_
CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38	0.02%	0	\$0.00	NA	0	<u> </u>
CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09%	0	\$0.00	NA	0	<u></u>
CHARTER BANK	3	\$278,925.69	0.06%	0	\$0.00	NA	0	_
CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25%	0	\$0.00		Щ	
CHEMICAL BANK	16	\$1,491,808.58	0.3%	0	\$0.00	NA	0	_
CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02%		7 5 1 5 5		Н	
CHEVY CHASE BANK FSB	2	\$202,834.03	0.04%	0	\$0.00	NA	0	_

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63	0.48%	0	\$0.00	NA 0
CITIZENS BANK	4	\$388,175.17	0.08%	0	\$0.00	NA 0
CITIZENS BANK	5	¢420.550.29	0.09%	0	\$0.00	
MORTGAGE CORPORATION	5	\$430,550.38	0.09%	U	\$0.00	NA 0
CITIZENS BANK OF	2	\$196,523.45	0.04%	0	\$0.00	NA 0
NORTHERN KENTUCKY		Ψ170,323.13	0.0170	Ů	Ψ0.00	11710
CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21%	0	\$0.00	NA 0
CITIZENS FIRST					_	
WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25%	0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$102,229.52	0.02%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	¢00.702.01	0.020	0	¢0.00	NAO
UNION	1	\$98,782.81	0.02%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05%	0	\$0.00	NA 0
CITY STATE BANK	1	\$105,054.03	0.02%	0	\$0.00	NA 0
CITYWIDE MORTGAGE	2	\$172,580.86	0.03%	0	\$0.00	NA 0
COMPANY		, , ,- ,- ,-			,	
CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	6	\$541,320.53	0.11%	0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$92,732.05	0.02%	0	-	
CO-OP SERVICES CREDIT	1					
UNION	1	\$87,909.58	0.02%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$90,983.40	0.02%	0	\$0.00	NA 0
UNION	_	Ψ, σ,,, σε τ. σ	0.0276		Ψο.σο	1 (1 2 0
COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02%	0	\$0.00	NA 0
COLUMBIA HOME LOANS,						
LLC	6	\$550,783.62	0.11%	0	\$0.00	NA 0
COMMERCIAL BANK OF		Φ512 000 27	0.100	0	Φ0.00	N. A. O.
TEXAS, N.A.	6	\$513,909.37	0.1%	U	\$0.00	NA 0
COMMERCIAL FEDERAL	3	\$269,307.31	0.05%	0	\$0.00	NA 0
BANK	3	Ψ207,307.31	0.03 70	0	Ψ0.00	11710
COMMUNITY BANC	3	\$293,500.43	0.06%	0	\$0.00	NA 0
MORTGAGE CORPORATION		,			·	
COMMUNITY BANK & TRUST CO.	4	\$358,400.76	0.07%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$360,328.82	0.07%	0	\$0.00	NA 0
COMMUNITY CREDIT					·	
UNION	2	\$153,594.29	0.03%	0	\$0.00	NA 0
COMMUNITY CREDIT	A	¢250 211 74	0.070	0	_ф Λ ΛΛ	NIAO
UNION OF FLORIDA	4	\$358,311.74	0.07%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$96,496.65	0.02%	0	\$0.00	NA 0
UNION OF FLORIDA	1	Ψ20, 120.03	0.0270		Ψ0.00	11/10
COMMUNITY SAVINGS	1	\$103,283.38	0.02%	0	\$0.00	NA 0
BANK		•				

	INITY STATE BANK K FALLS	2	\$194,125.09	0.04%	0	\$0.00	NA 0
	ELT BANK	1	\$88,141.70	0.02%	0	\$0.00	NA 0
	JST BANK	2	\$200,628.29	0.04%	-	\$0.00	NA 0
	UNION MORTGAGE ATION, INC.	1	\$99,525.21	0.02%	0	\$0.00	NA 0
CREDIT CO.	UNION MORTGAGE	22	\$1,959,391.63	0.4%	0	\$0.00	NA 0
CREDIT SERVICI	UNION MORTGAGE ES, INC.	15	\$1,387,667.07	0.28%	0	\$0.00	NA 0
CREDIT	UNION ONE	3	\$275,117.59	0.06%	0	\$0.00	NA 0
CROWN	BANK FSB	9	\$860,124.34	0.17%	0	\$0.00	NA 0
CU WES	T MORTGAGE, INC.	2	\$187,306.34	0.04%	0	\$0.00	NA 0
DEERE I UNION	HARVESTER CREDIT	2	\$173,875.50	0.04%	0	\$0.00	NA 0
DENALI	STATE BANK	3	\$283,208.80	0.06%	0	\$0.00	NA 0
	SCHOOLS L CREDIT UNION	34	\$3,136,538.22	0.63%	1	\$85,825.61	NA 1
DFCU FI	NANCIAL	6	\$543,782.11	0.11%	0	\$0.00	NA 0
DOVENI INC.	MUEHLE FUNDING,	1	\$95,321.45	0.02%	0	\$0.00	NA 0
	HEMICAL YEES CREDIT UNION	3	\$278,730.11	0.06%	0	\$0.00	NA 0
DPS CRE	EDIT UNION	1	\$89,942.09	0.02%	0	\$0.00	NA 0
	Y NA - AMERICAN AGE SERVICES	1	\$99,587.03	0.02%	0	\$0.00	NA 0
_	UE BANK AND COMPANY	26	\$2,382,145.00	0.48%	0	\$0.00	NA 0
DUPAGE	E CREDIT UNION	2	\$174,960.19	0.04%	0	\$0.00	NA 0
DURAN' COMPAI	Γ BANK AND TRUST NY	3	\$284,080.97	0.06%	0	\$0.00	NA 0
EAST W	EST BANK	1	\$96,063.01	0.02%	0	\$0.00	
	N BANK	1	\$79,832.46	0.02%	0	\$0.00	NA 0
	NATIONAL BANK UST COMPANY	2	\$180,386.02	0.04%	0	\$0.00	NA 0
EMI EQU INC.	JITY MORTGAGE,	4	\$370,654.51	0.07%	0	\$0.00	NA 0
	NT MORTGAGE NY, INC.	6	\$495,258.10	0.1%	0	\$0.00	NA 0
EMPIRE UNION	FEDERAL CREDIT	1	\$84,717.67	0.02%	0	\$0.00	NA 0
ENTERP OF THE	RISE CORPORATION DELTA	2	\$196,457.87	0.04%	0	\$0.00	NA 0
ENVISIO	ON CREDIT UNION	1	\$97,085.72	0.02%	0	\$0.00	NA 0
EVERBA	NK	12	\$1,077,347.46	0.22%	0	\$0.00	NA 0
EXTRAC	CO MORTGAGE	6	\$521,161.82	0.11%		\$0.00	NA 0
FAA CR	EDIT UNION	3	\$263,525.29	0.05%	0	\$0.00	NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45%	0	\$0.00	NA 0
FIFTH THIRD BANK	138	\$12,922,749.88	2.61%	0	\$0.00	NA 0
FIMI, INC.	1	\$76,189.99	0.02%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14%	0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$363,255.34	0.07%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$187,099.33	0.04%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$171,744.63	0.03%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,156,618.24	0.44%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$96,030.79	0.02%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$89,986.60	0.02%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$282,868.09	0.06%	0	\$0.00	NA 0

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FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62	4.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE					·		П
CORPORATION	37	\$3,444,568.16	0.7%	0	\$0.00	NA	U
FIRST MORTGAGE	11	\$1,017,469.10	0.21%	0	\$0.00	NA	0
COMPANY, L.L.C.	- 1						Ш
FIRST NATIONAL BANK	1	\$99,768.12	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	23	\$2,095,751.94	0.42%	0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK IN							
MANITOWOC MANITOWOC	4	\$374,172.32	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$196,714.73	0.04%	0	\$0.00	NA	0
CARMI FIRST NATIONAL BANK OF							${\sf H}$
DANVILLE	2	\$188,414.18	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$83,681.47	0.02%	0	\$0.00	NA	0
DEERWOOD FIRST NATIONAL BANK OF		·					H
GRANT PARK	6	\$528,789.29	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$175,788.20	0.04%	0	\$0.00	NA	0
HUDSON		Ψ173,700.20	0.0170	0	Ψ0.00	1171	Ĭ
FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	37	\$3,422,305.56	0.69%	0	\$0.00	NΙΛ	
ОМАНА	37	\$5,422,303.30	0.09%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							H
WATERLOO	1	\$83,478.72	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	97	\$9,057,869.58	1.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$96,497.24	0.02%	0	\$0.00	NA	0
CREDIT UNION			3.52,0	_	40.00	1,11	H
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23%	0	\$0.00	NA	0
FIRSTCITY BANK	1	\$103,307.08	0.02%		\$0.00		
FIRSTLIGHT FEDERAL	1						
CREDIT UNION	l l	\$98,893.92	0.02%	0	\$0.00	NA	U
FLAGSTAR BANK, FSB	3	\$249,319.46	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$1,136,525.28	0.23%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$190,540.37	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$263,929.82	0.05%				_
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FRANDSEN BANK & TRUST	1	\$84,184.02	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE	11	\$1,070,242.20	0.22%	0	\$0.00	NA	0
CORP. FREMONT BANK	8				\$0.00	NA	Ш
FULTON BANK	5	\$747,129.65 \$451,591.65	0.15%	-	\$0.00	NA NA	-
FULTON SAVINGS BANK	1	\$85,829.95	0.02%		\$0.00	NA NA	-
GARDINER SAVINGS	1	·					
INSTITUTION FSB	3	\$266,600.50	0.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$464,049.11	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$94,270.94	0.02%	0	\$0.00	NA	0
CORPORATION	1	·			·		Ш
GECU	4	\$375,092.93	0.08%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$195,372.86	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	38	\$3,485,217.53	0.71%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$573,675.45	0.12%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES	9	\$828,698.87	0.17%	0	\$0.00	NA	
CREDIT UNION OF EL PASO	9	\$626,096.67	0.17%	U	\$0.00	NA	υ
GREATER NEVADA	3	\$278,948.24	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES		. ,					H
GREENPOINT MORTGAGE FUNDING, INC.	10	\$941,548.01	0.19%	0	\$0.00	NA	0
GREENWOOD CREDIT	1	¢77.002.17	0.020/	0	¢0.00	NI A	
UNION	1	\$77,083.17	0.02%	0	\$0.00	NA	U
GREYLOCK FEDERAL	10	\$876,168.64	0.18%	0	\$0.00	NA	0
CREDIT UNION		40,0,2000			7		H
GTE FEDERAL CREDIT UNION	5	\$465,190.77	0.09%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$82,590.04	0.02%	0	\$0.00	NA	0
GUARANTY LOAN AND		·					
REAL ESTATE COMPANY	1	\$103,800.34	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	4	\$381,527.50	0.08%	0	\$0.00	NA	0
COMPANY INC.	,	Ψ301,327.30	0.0070		Ψ0.00	1171	<u> </u>
GUILD MORTGAGE COMPANY	2	\$192,009.79	0.04%	0	\$0.00	NA	0
GULF WINDS FEDERAL	3	\$264,418.27	0.05%	0	\$0.00	NA	0
CREDIT UNION	3	Ψ201,110.27	0.03 70		Ψ0.00	1171	1
HARBOR FEDERAL SAVINGS BANK	7	\$628,900.12	0.13%	0	\$0.00	NA	0
HARRY MORTGAGE							H
COMPANY	8	\$736,247.80	0.15%	0	\$0.00	NA	0
HARWOOD STREET	2	¢195 461 10	0.040/	0	00.00	NIA	0
FUNDING I, LLC	2	\$185,461.19	0.04%		\$0.00	NA	Ш
HEARTLAND BANK	1	\$83,327.53	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT							

3	\$279,406.99	0.06%	0	\$0.00	NA)
3	\$275,900.17	0.06%	0	\$0.00	NA ()
1	\$96,602.69	0.02%	0	\$0.00	NA)
1	\$82,271.57	0.02%	0	\$0.00	NA)
5	\$436,716.75	0.09%	0	\$0.00	NA)
3	\$264,609.12	0.05%	0	\$0.00	NA)
25	\$2,316,237.06	0.47%	0	\$0.00	NA)
1	\$78,019.52	0.02%	0	\$0.00	NA ()
1	\$98,047.85	0.02%	0	\$0.00	NA)
1	\$91,032.09	0.02%	0	\$0.00	NA)
2	\$172,744.91	0.03%	0	\$0.00	NA)
7	\$674,384.90	0.14%	0	\$0.00	NA)
1	\$80,674.98	0.02%	0	\$0.00	NA)
1	\$55,985.01	0.01%	0	\$0.00	NA ()
2	\$201,247.56	0.04%	0	\$0.00	NA)
5	\$447,755.19	0.09%	0	\$0.00	NA ()
4	\$397,892.23	0.08%	0	\$0.00	NA)
2	\$167,863.02	0.03%	0	\$0.00	NA)
1	\$83,059.99	0.02%	0	\$0.00	NA)
10	\$900,926.67	0.18%	0	\$0.00	NA)
3	\$258,920.04	0.05%	0	\$0.00	NA)
1	\$101,226.82	0.02%	0	\$0.00	NA)
21	\$1,947,064.26	0.39%	0	\$0.00	NA)
2	\$195,108.94	0.04%	0	\$0.00	NA ()
8	\$742,307.75	0.15%	0	\$0.00	NA)
1	\$100,212.43	0.02%	0	\$0.00	NA)
	3 1 1 5 3 25 1 1 1 2 7 1 1 2 1 10 3 1 21 2 8	3 \$275,900.17 1 \$96,602.69 1 \$82,271.57 5 \$436,716.75 3 \$264,609.12 25 \$2,316,237.06 1 \$78,019.52 1 \$98,047.85 1 \$91,032.09 2 \$172,744.91 7 \$674,384.90 1 \$80,674.98 1 \$55,985.01 2 \$201,247.56 5 \$447,755.19 4 \$397,892.23 2 \$167,863.02 1 \$83,059.99 10 \$900,926.67 3 \$258,920.04 1 \$101,226.82 21 \$1,947,064.26 2 \$195,108.94 8 \$742,307.75	3 \$275,900.17 0.06% 1 \$96,602.69 0.02% 1 \$82,271.57 0.02% 5 \$436,716.75 0.09% 3 \$264,609.12 0.05% 25 \$2,316,237.06 0.47% 1 \$78,019.52 0.02% 1 \$91,032.09 0.02% 2 \$172,744.91 0.03% 7 \$674,384.90 0.14% 1 \$80,674.98 0.02% 1 \$55,985.01 0.01% 2 \$201,247.56 0.04% 5 \$447,755.19 0.09% 4 \$397,892.23 0.08% 2 \$167,863.02 0.03% 1 \$83,059.99 0.02% 10 \$900,926.67 0.18% 3 \$258,920.04 0.05% 1 \$101,226.82 0.02% 21 \$1,947,064.26 0.39% 2 \$195,108.94 0.04% 8 \$742,307.75 0.15%	3 \$275,900.17 0.06% 0 1 \$96,602.69 0.02% 0 1 \$82,271.57 0.02% 0 5 \$436,716.75 0.09% 0 3 \$264,609.12 0.05% 0 25 \$2,316,237.06 0.47% 0 1 \$78,019.52 0.02% 0 1 \$91,032.09 0.02% 0 2 \$172,744.91 0.03% 0 7 \$674,384.90 0.14% 0 1 \$80,674.98 0.02% 0 1 \$55,985.01 0.01% 0 2 \$201,247.56 0.04% 0 5 \$447,755.19 0.09% 0 4 \$397,892.23 0.08% 0 2 \$167,863.02 0.03% 0 1 \$83,059.99 0.02% 0 1 \$900,926.67 0.18% 0 2 \$195,108.94 0.04% 0 2 \$195,108.94 0.04% 0 <td< td=""><td>3 \$275,900.17 0.06% 0 \$0.00 1 \$96,602.69 0.02% 0 \$0.00 1 \$82,271.57 0.02% 0 \$0.00 5 \$436,716.75 0.09% 0 \$0.00 3 \$264,609.12 0.05% 0 \$0.00 25 \$2,316,237.06 0.47% 0 \$0.00 1 \$78,019.52 0.02% 0 \$0.00 1 \$91,032.09 0.02% 0 \$0.00 2 \$172,744.91 0.03% 0 \$0.00 3 \$674,384.90 0.14% 0 \$0.00 4 \$80,674.98 0.02% 0 \$0.00 2 \$201,247.56 0.04% 0 \$0.00 3 \$447,755.19 0.09% 0 \$0.00 4 \$397,892.23 0.08% 0 \$0.00 1 \$83,059.99 0.02% 0 \$0.00 2 \$167,863.02 <t< td=""><td>3 \$275,900.17 0.06% 0 \$0.00 NA (1 \$96,602.69 0.02% 0 \$0.00 NA (1 \$82,271.57 0.02% 0 \$0.00 NA (5 \$436,716.75 0.09% 0 \$0.00 NA (3 \$264,609.12 0.05% 0 \$0.00 NA (25 \$2,316,237.06 0.47% 0 \$0.00 NA (1 \$78,019.52 0.02% 0 \$0.00 NA (1 \$98,047.85 0.02% 0 \$0.00 NA (2 \$172,744.91 0.03% 0 \$0.00 NA (2 \$172,744.91 0.03% 0 \$0.00 NA (1 \$80,674.98 0.02% 0 \$0.00 NA (2 \$201,247.56 0.04% 0 \$0.00 NA (2 \$201,247.56 0.04% 0 \$0.00 NA (3 \$397,892.23 0.08% 0 \$0.00 NA (2 \$167,863.02 0.03% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (2 \$195,108.94 0.04% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (2 \$195,108.94 0.04% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (4 \$194,064.26 0.39% 0 \$0.00 NA (2 \$195,108.94 0.04% 0 \$0.00 NA (3 \$258,920.75 0.15% 0 \$0.00 NA (4 \$195,108.94 0.04% 0 \$0.00 NA (6 \$195,108.94 0.04% 0 \$0.00 NA (6</td></t<></td></td<>	3 \$275,900.17 0.06% 0 \$0.00 1 \$96,602.69 0.02% 0 \$0.00 1 \$82,271.57 0.02% 0 \$0.00 5 \$436,716.75 0.09% 0 \$0.00 3 \$264,609.12 0.05% 0 \$0.00 25 \$2,316,237.06 0.47% 0 \$0.00 1 \$78,019.52 0.02% 0 \$0.00 1 \$91,032.09 0.02% 0 \$0.00 2 \$172,744.91 0.03% 0 \$0.00 3 \$674,384.90 0.14% 0 \$0.00 4 \$80,674.98 0.02% 0 \$0.00 2 \$201,247.56 0.04% 0 \$0.00 3 \$447,755.19 0.09% 0 \$0.00 4 \$397,892.23 0.08% 0 \$0.00 1 \$83,059.99 0.02% 0 \$0.00 2 \$167,863.02 <t< td=""><td>3 \$275,900.17 0.06% 0 \$0.00 NA (1 \$96,602.69 0.02% 0 \$0.00 NA (1 \$82,271.57 0.02% 0 \$0.00 NA (5 \$436,716.75 0.09% 0 \$0.00 NA (3 \$264,609.12 0.05% 0 \$0.00 NA (25 \$2,316,237.06 0.47% 0 \$0.00 NA (1 \$78,019.52 0.02% 0 \$0.00 NA (1 \$98,047.85 0.02% 0 \$0.00 NA (2 \$172,744.91 0.03% 0 \$0.00 NA (2 \$172,744.91 0.03% 0 \$0.00 NA (1 \$80,674.98 0.02% 0 \$0.00 NA (2 \$201,247.56 0.04% 0 \$0.00 NA (2 \$201,247.56 0.04% 0 \$0.00 NA (3 \$397,892.23 0.08% 0 \$0.00 NA (2 \$167,863.02 0.03% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (2 \$195,108.94 0.04% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (2 \$195,108.94 0.04% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (4 \$194,064.26 0.39% 0 \$0.00 NA (2 \$195,108.94 0.04% 0 \$0.00 NA (3 \$258,920.75 0.15% 0 \$0.00 NA (4 \$195,108.94 0.04% 0 \$0.00 NA (6 \$195,108.94 0.04% 0 \$0.00 NA (6</td></t<>	3 \$275,900.17 0.06% 0 \$0.00 NA (1 \$96,602.69 0.02% 0 \$0.00 NA (1 \$82,271.57 0.02% 0 \$0.00 NA (5 \$436,716.75 0.09% 0 \$0.00 NA (3 \$264,609.12 0.05% 0 \$0.00 NA (25 \$2,316,237.06 0.47% 0 \$0.00 NA (1 \$78,019.52 0.02% 0 \$0.00 NA (1 \$98,047.85 0.02% 0 \$0.00 NA (2 \$172,744.91 0.03% 0 \$0.00 NA (2 \$172,744.91 0.03% 0 \$0.00 NA (1 \$80,674.98 0.02% 0 \$0.00 NA (2 \$201,247.56 0.04% 0 \$0.00 NA (2 \$201,247.56 0.04% 0 \$0.00 NA (3 \$397,892.23 0.08% 0 \$0.00 NA (2 \$167,863.02 0.03% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (2 \$195,108.94 0.04% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (2 \$195,108.94 0.04% 0 \$0.00 NA (3 \$258,920.04 0.05% 0 \$0.00 NA (4 \$194,064.26 0.39% 0 \$0.00 NA (2 \$195,108.94 0.04% 0 \$0.00 NA (3 \$258,920.75 0.15% 0 \$0.00 NA (4 \$195,108.94 0.04% 0 \$0.00 NA (6

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JEFFERSON MORTGAGE SERVICES INC.						
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,284,496.11	0.26%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,656.41	0.02%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$184,219.63	0.04%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	16	\$1,445,391.32			·	
LA GRANGE STATE BANK	6	\$515,304.38	0.1%		· ·	NA 0
LAKE AREA BANK	1	\$83,812.31	0.02%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	12	\$1,107,156.19			\$0.00	
LANDMARK CREDIT UNION	7	\$653,799.48	0.13%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$399,491.47	0.08%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20			Ψ0.00	
LORIMAC CORPORATION	2	\$186,172.84	0.04%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$278,966.13	0.06%			
MACON SAVINGS BANK	1	\$98,443.87	0.02%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$175,452.71	0.04%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$288,931.59	0.06%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$91,575.51	0.02%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$105,897.67	0.02%	0	\$0.00	NA 0

MEMBERS MORTGA COMPANY INC.	GE 7	\$676,941.39	0.14%	0	\$0.00	NA 0	
MEMBERS MORTGA SERVICES, LLC	GE 17	\$1,538,874.08	0.31%	0	\$0.00	NA 0	
MEMPHIS AREA TEA	ACHERS 1	\$65,154.04	0.01%	0	\$0.00	NA 0	
MERCANTILE TRUS' SAVINGS BANK	Г& 1	\$82,317.03	0.02%	0	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIA	51	\$5,187,128.35	1.05%	0	\$0.00	NA 0	
MERIWEST MORTGA COMPANY, LLC	AGE 2	\$201,287.96	0.04%	0	\$0.00	NA 0	
MERRILL MERCHAN BANK	VTS 2	\$201,356.65	0.04%	0	\$0.00	NA 0	
MERRIMACK COUN' SAVINGS BANK	ΓY 1	\$99,922.81	0.02%	0	\$0.00	NA 0	
MERRIMACK VALLI FEDERAL CREDIT U	1 1	\$98,896.61	0.02%	0	\$0.00	NA 0	
METABANK	1	\$87,208.86	0.02%	0	\$0.00	NA 0	
METROPOLITAN CR UNION	EDIT 2	\$164,395.34	0.03%	0	\$0.00	NA 0	
MID AMERICA FEDE SAVINGS BANK	ERAL 48	\$4,515,967.15	0.91%	0	\$0.00	NA 0	
MID MINNESOTA FE CREDIT UNION	EDERAL 2	\$195,200.49	0.04%	0	\$0.00	NA 0	
MID-HUDSON VALL FEDERAL CREDIT U		\$97,851.57	0.02%	0	\$0.00	NA 0	
MID-ISLAND MORTO		\$193,078.47	0.04%	0	\$0.00	NA 0	
MID-PENN BANK	1	\$79,646.15	0.02%	0	\$0.00	NA 0	
MID-STATE BANK	6	·		0	\$0.00		
MIDFIRST BANK	4	\$351,160.18		0			
MIDWEST BANK AN TRUST COMPANY	D 1	\$86,398.46	0.02%	0			
MIDWEST COMMUN BANK	IITY 2	\$168,339.34	0.03%	0	\$0.00	NA 0	
MIDWEST FINANCIA CREDIT UNION	AL 1	\$91,204.24	0.02%	0	\$0.00	NA 0	
MIDWEST LOAN SEI INC.	RVICES 6	\$559,483.46	0.11%	0	\$0.00	NA 0	
MISSOULA FEDERAL	L 1	\$91,892.15	0.02%	0	\$0.00	NA 0	
MISSOURI CREDIT U	JNION 3	\$286,466.78	0.06%	0	\$0.00	NA 0	
MIZZOU CREDIT UN		\$90,022.75	0.02%	0	\$0.00		
MMS MORTGAGE SERVICES, LTD.	1	\$95,305.77	0.02%	0	\$0.00		
MONTICELLO BANK COMPANY	ING 1	\$87,690.01	0.02%	0	\$0.00	NA 0	
		ıl				L L L	

MORT	GAGE AMERICA, INC.	3	\$290,424.05	0.06%	0	\$0.00	NA 0
MORT	GAGE CENTER, LLC	5	\$441,828.60	0.09%	0	\$0.00	NA 0
MORT	GAGE CLEARING	4	\$376,623.35	0.08%	0	\$0.00	NA 0
CORPO	ORATION	4	\$370,023.33	0.0670	U	\$0.00	NAU
	GAGE LENDERS	4	\$383,366.41	0.08%	0	\$0.00	NA 0
	WRK USA, INC		·				
	GAGE MARKETS, LLC	2	\$196,068.78	0.04%			
	GAGEAMERICA INC.	1	\$95,341.33	0.02%			
	CKINLEY BANK	1	\$94,131.65	0.02%	0	\$0.00	NA 0
	FEDERAL CREDIT	1	\$87,452.60	0.02%	0	\$0.00	NA 0
UNION			\$67,10 2 100	0.027	_	Ψ0.00	1.110
	ONAL BANK OF	4	\$405,941.68	0.08%	0	\$0.00	NA 0
ARIZO			,				
	ONAL CITY	212	\$19,608,480.56	3.97%	0	\$0.00	NA 0
	GAGE COMPANY ONWIDE ADVANTAGE						
	GAGE COMPANY -	71	\$6,652,707.74	1.35%	0	\$0.00	NA 0
	CATED CHANNEL	/ 1	φ0,032,707.74	1.33 /0	U	ψ0.00	IVA
	FEDERAL CREDIT						
UNION		1	\$92,351.02	0.02%	0	\$0.00	NA 0
NCB, I		1	\$89,056.16	0.02%	0	\$0.00	NA 0
	BORHOOD HOUSING						
SERVI	CES OF AMERICA,	1	\$97,062.97	0.02%	0	\$0.00	NA 0
INC.							
	HORIZONS						
	IUNITY CREDIT	1	\$82,610.95	0.02%	0	\$0.00	NA 0
UNION							
	SOUTH FEDERAL	12	\$1,116,783.36	0.23%	0	\$0.00	NA 0
	IGS BANK		, , -, -,			, , , , ,	
	TAR FINANCIAL	2	\$177,613.23	0.04%	0	\$0.00	NA 0
	ORATION	1	\$04.940.60	0.02%	0	\$0.00	NA 0
	H FORK BANK HERN OHIO	1	\$94,840.69	0.02%	U	\$0.00	NAU
	TMENT COMPANY	50	\$4,618,868.37	0.93%	0	\$0.00	NA 0
	HERN SCHOOLS						
	RAL CREDIT UNION	1	\$90,887.42	0.02%	0	\$0.00	NA 0
	HLAND AREA						
	RAL CREDIT UNION	1	\$77,859.51	0.02%	0	\$0.00	NA 0
	HWEST FEDERAL		\$2.55.705.47	0.05~	_	40.00	27.4
	IT UNION	4	\$366,586.47	0.07%	0	\$0.00	NA 0
	HWESTERN	1.5	¢1 267 649 94	0.000	0	φο oo	NIA
MORT	GAGE COMPANY	15	\$1,367,648.84	0.28%	0	\$0.00	NA 0
NUME	RICA CREDIT UNION	6	\$560,602.83	0.11%	0	\$0.00	NA 0
OCEA	NFIRST BANK	1	\$94,564.41	0.02%	0	\$0.00	NA 0
OLD F	ORT BANKING	2	\$201.741.66	0.060	0	¢0.00	NIAO
COMP	ANY	3	\$291,741.66	0.06%	0	\$0.00	NA 0
	ECOND MORTGAGE	8	\$719,819.13	0.15%	0	\$0.00	NA 0
COMP	ANY	0	Ψ/19,019.13	0.13 /0	U	φυ.υυ	IVA

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OLIN COMMUNITY CREDIT UNION	9	\$838,967.26	0.17%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$93,705.74	0.02%	0	\$0.00	NA 0
OPTEUM GROUP	1	\$77,749.24	0.02%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,336.47	0.06%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	12	\$1,126,316.85	0.23%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	13	\$1,173,030.51	0.24%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$190,786.39	0.04%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$544,151.85	0.11%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$97,856.62	0.02%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02%	0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38%	0	\$0.00	NA 0
PEOPLES BANK	2	\$178,542.24	0.04%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$893,029.47	0.18%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$372,004.37	0.08%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$181,839.88	0.04%	0	\$0.00	NA 0
PINNACLE BANK	1	\$98,119.25	0.02%	0	\$0.00	NA 0
PIONEER BANK	3	\$295,263.94	0.06%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$83,079.89	0.02%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$199,604.81	0.04%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$290,485.10	0.06%	0	\$0.00	NA 0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$285,130.57	0.06%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$23,683.03	0%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08%	0	\$0.00	NA 0
R-G CROWN BANK	5	\$470,964.57	0.1%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15%	0	\$0.00	NA 0
RBC CENTURA BANK	2	\$199,276.55	0.04%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32%	0	\$0.00	NA 0
REPUBLIC BANK	9	\$850,777.59	0.17%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$94,943.30	0.02%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$96,111.46	0.02%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,607.84	0.04%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	37	\$3,409,119.09	0.69%	0	\$0.00	NA 0
S&T BANK	4	\$350,317.92	0.07%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	13	\$1,211,588.46	0.25%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19%	0	\$0.00	NA 0

	CURITY MORTGAGE RPORATION	2	\$195,530.93	0.04%	0	\$0.00	NA	0
	ELBY SAVINGS BANK,	2	\$174,667.66	0.04%	0	\$0.00	NA	0
SIL	VER STATE SCHOOLS EDIT UNION	1	\$99,657.84	0.02%	0	\$0.00	NA	0
	FINANCIAL GROUP	118	\$10,791,511.89	2.18%	0	\$0.00	NA	0
h	CIETY NATIONAL BANK	1	\$96,024.87	0.02%		·		_
SOI	LIDARITY COMMUNITY DERAL CREDIT UNION	6	\$560,385.38	0.11%				
	MERSET TRUST MPANY	1	\$85,985.21	0.02%	0	\$0.00	NA	0
FED	JTH CAROLINA DERAL CREDIT UNION	1	\$76,792.51	0.02%	0	\$0.00	NA	0
COI	JTHERN BANK & TRUST MPANY	11	\$987,598.67	0.2%	0	\$0.00	NA	0
FED	/EREIGN BANK, A DERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	0	\$0.00	NA	0
UNI		21	\$1,967,809.01	0.4%	0	\$0.00	NA	0
	COOPERATIVE CREDIT	1	\$87,626.46	0.02%	0	\$0.00	NA	0
	ATT SAVINGS AND AN ASSOCIATION	1	\$86,307.57	0.02%	0	\$0.00	NA	0
	JAMES MORTGAGE RPORATION	2	\$185,436.70	0.04%	0	\$0.00	NA	0
ST.	MARYS BANK	4	\$373,676.53	0.08%	0	\$0.00	NA	0
	NDARD BANK AND JST COMPANY	2	\$189,440.51	0.04%	0	\$0.00	NA	0
	NDARD MORTGAGE RPORATION	5	\$468,262.11	0.09%	0	,		
STA	TE BANK OF LACROSSE	1	\$99,829.16	0.02%		\$0.00	NA	0
	TE BANK OF LINCOLN	2	\$174,103.38	0.04%	0	\$0.00	NA	0
	ATE BANK OF NEW AGUE	2	\$188,470.72	0.04%	0	\$0.00	NA	0
STA UTA	TE BANK OF SOUTHERN AH	1	\$86,495.22	0.02%	0	\$0.00	NA	0
	TE BANK OF THE KES	1	\$97,487.23	0.02%	0	\$0.00		Ш
	ARNS LENDING, INC.	2	\$169,753.75	0.03%				
	RLING SAVINGS BANK	5	\$438,994.86	0.09%	0	\$0.00	NA	0
	LLWATER NATIONAL NK & TRUST COMPANY	1	\$101,778.01	0.02%	0	\$0.00	NA	0
h	ATA BANK	1	\$96,111.41	0.02%	0	\$0.00	NA	0
CO	BURBAN MORTGAGE MPANY OF NEW MEXICO	4	\$370,694.46	0.07%				
SUN	NCOAST SCHOOLS	8	\$763,899.12	0.15%	0	\$0.00	NA	0

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FEDERAL CREDIT UNION				Ш		
SUNSHINE MORTGAGE CORPORATION	1	\$88,128.77	0.02%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	40	\$3,680,559.72	0.74%	1	\$93,075.33	NA 1
SUPERIOR FEDERAL CREDIT UNION	19	\$1,746,662.06	0.35%	0	\$0.00	NA 0
SUTTON STATE BANK	6	\$547,386.04	0.11%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$277,746.40			\$0.00	
SYRACUSE SECURITIES INC.	2	\$180,519.04	0.04%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86			,	
TEXAS BANK	3	\$238,092.63	0.05%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28			,	
THE GRANGE BANK	2	\$195,504.39		1 1	,	
THE HONOR STATE BANK	2	\$175,317.87	0.04%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$364,856.86	0.07%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,170.47	0.02%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$96,857.70	0.02%	0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$86,406.72	0.02%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73			·	
THUNDER BANK	1	\$97,448.25		1 1		1 11
TIERONE BANK	16	\$1,491,374.11	0.3%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$384,860.34	0.08%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11%	0	\$0.00	NA 0

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TOWNE MORTGAGE COMPANY	2	\$200,487.51	0.04%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$383,816.95	0.08%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$360,059.31	0.07%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	3	\$206,393.61	0.04%	0		
U OF C FEDERAL CREDIT UNION	1	\$92,384.82	0.02%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$265,325.70	0.05%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$165,325.78	0.03%	0	\$0.00	NA 0
UMPQUA BANK	1	\$94,738.97	0.02%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$269,574.94	0.05%	0	\$0.00	NA 0
UNIONBANK	2	\$167,189.22	0.03%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02%	0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$366,033.71	0.07%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$905,089.86	0.18%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	4	\$358,616.18	0.07%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$363,974.11	0.07%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$88,378.59	0.02%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	7	\$625,508.00	0.13%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$162,559.57	0.03%	0	\$0.00	NA 0
VIEWPOINT BANK	1	\$94,990.26	0.02%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$189,400.73	0.04%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06%	0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	4	\$341,359.32	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04%	0	\$0.00	NA	. 0
	WELLS FEDERAL BANK	2	\$175,405.54	0.04%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	5	\$453,713.24	0.09%	0	\$0.00	NA	.0
	WESCOM CREDIT UNION	2	\$180,002.31	0.04%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17%	0	\$0.00	NA	.0
	WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04%	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02%	0	\$0.00	NA	. 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	0	\$0.00	NA	.0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27%	0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	6	\$560,107.43	0.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,923.11	0.02%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,430,026.00	0.49%	0	\$0.00	NA	.0
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02%	0	\$0.00	NA	.0
	Unavailable	1,583	\$145,503,291.86	27.19%	6	\$549,074.49	NA	3
Total		5,475	\$503,955,261.00	100%	10	\$911,596.55		6
31416VHD9	1ST TRUST BANK FOR SAVINGS	6	\$588,940.46	0.35%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$98,317.92	0.06%	0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17%	0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06%	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06%	0	\$0.00	NA	0
<u> </u>	ADVANTAGE BANK	6	\$582,158.46	0.35%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93%	0	\$0.00		44
	AF BANK			0.05%				0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1%	0	\$0.00	NA 0
ALLIANCE BANK	5	\$472,922.06	0.28%	0	\$0.00	NA 0
ALLSOUTH FEDERAL	6		0.270/	0	¢0.00	
CREDIT UNION	0	\$014,401.81	0.37%	U	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$852,025.29	0.51%	0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$289,102.28	0.17%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,958.47	0.36%	0	\$0.00	NA 0
AMERICAN BANK	2	\$201,786.79	0.12%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$95,199.75	0.06%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$175,275.67	0.11%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$98,911.17	0.06%	0	\$0.00	NA 0
ANCHORBANK FSB	10	\$947,598.60	0.57%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33%	0	\$0.00	NA 0
ASSOCIATED CREDIT	2	¢101 902 22	0.12%	Λ	00.02	NA 0
UNION	2	\$191,693.23	0.12%	U	\$0.00	NAU
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,376.43	0.05%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$102,741.53	0.06%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32%	0	\$0.00	NA 0
	CREDIT UNION ALASKA USA FEDERAL 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 BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER 23	CREDIT UNION 1 \$98,424.95 ALASKA USA FEDERAL CREDIT UNION 17 \$1,656,695.19 ALLIANCE BANK 5 \$472,922.06 ALLSOUTH FEDERAL CREDIT UNION 6 \$614,461.81 ALPINE BANK OF ILLINOIS 7 \$672,184.30 ALTRA FEDERAL CREDIT UNION 6 \$592,215.47 AMARILLO NATIONAL BANK 9 \$852,025.29 AMEGY MORTGAGE 3 \$289,102.28 AMERICA FIRST FEDERAL CREDIT UNION 6 \$593,958.47 AMERICAN BANK 2 \$201,786.79 AMERICAN BANK & TRUST CO., INC. 1 \$95,199.75 AMERICAN BANK OF THE NORTH 3 \$309,563.61 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$196,015.25 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$87,142.69 AMERICAN SAVINGS BANK 2 \$175,275.67 AMERICAN SAVINGS BANK 2 \$175,275.67 AMERICAN SAVINGS BANK 1 \$98,911.17 ANCHORBANK FSB 10 \$947,598.60 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1	CREDIT UNION 1 \$98,424,95 0.06% ALASKA USA FEDERAL CREDIT UNION 17 \$1,656,695.19 1% ALLIANCE BANK 5 \$472,922.06 0.28% ALLISOUTH FEDERAL CREDIT UNION 6 \$614,461.81 0.37% ALPINE BANK OF ILLINOIS 7 \$672,184.30 0.4% ALTRA FEDERAL CREDIT UNION 6 \$592,215.47 0.36% AMARILLO NATIONAL BANK 9 \$852,025.29 0.51% AMERICA FIRST FEDERAL CREDIT UNION 6 \$593,958.47 0.36% AMERICAN BANK 2 \$201,786.79 0.12% AMERICAN BANK & TRUST CO., INC. 1 \$95,199.75 0.06% AMERICAN BANK OF THE NORTH 3 \$309,563.61 0.19% AMERICAN HEITAGE FEDERAL CREDIT UNION 1 \$87,142.69 0.05% AMERICAN NATIONAL BANK, TERRELL 1 \$97,742.52 0.06% AMERICAN SAVINGS BANK AMERICAN	CREDIT UNION	CREDIT UNION

BANCORPSOLITH BANK 31 \$2.911.785.66 1.75% 1 \$85.380.75 NA 1 BANK MUTUAL 5 \$459,769.71 0.28% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST CO. 1 \$102,641.56 0.06% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$174,451.38 0.11% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$174,451.38 0.11% 0 \$0.00 NA 0 BANK OF AMERICAN FORK 2 \$169,933.29 0.1% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$489,640.72 0.29% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$83,296.90 0.05% 0 \$0.00 NA 0 BANK OF STANLY 8 \$778,460.56 0.47% 0 \$0.00 NA 0 BANK OF THE CASCADES 6 \$584,906.99 0.35% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$995,990.26 0.06% 0 \$0.00 NA 0 BANK OF THE CASCADES 6 \$584,906.99 0.35% 0 \$0.00 NA 0 BANK OF MASHINGTON 1 \$995,990.26 0.06% 0 \$0.00 NA 0 BANKENS FINANCIAL 1 \$986,692.95 0.06% 0 \$0.00 NA 0 BANKENS FINANCIAL 1 \$986,692.95 0.06% 0 \$0.00 NA 0 BANKENINATICAL 1 \$986,692.95 0.06% 0 \$0.00 NA 0 BANKENINATICAL 1 \$91,037.43 0.12% 0 \$0.00 NA 0 BANKENINATICAL 1 \$91,037.43 0.12% 0 \$0.00 NA 0 BANTER CREDIT UNION 6 \$602,354.79 0.36% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$90,666.61 0.06% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$92,213.91 0.06% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$92,213.91 0.06% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 5 \$457,305.42 0.28% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$287,002.81 0.17% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 3 \$287,002.81 0.17% 0 \$0.00 NA 0 CARDINAL COMMUNITY 2 \$189,027.54 0.11% 0 \$0.00 NA 0 CENTRAL MINNESOTA EDEBRAL 4 \$355,039.11 0.21% 0 \$0.00 NA 0 CENTRAL MINNESOTA EDEBRAL 4 \$355,039.11 0.21% 0 \$0.00 NA 0 CENTRAL MINNESOTA EDEBRAL CREDIT UNION 4 \$367,803.16 0.22% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$99,5							
BANK OF ABBEVILLE AND 1 \$102,641,56 0.06% 0 \$0.00 NAO	BANCORPSOUTH BANK	31	\$2,911,785.66	1.75%	1	\$85,380.75	NA 1
TRUST CO. 1 \$102,641.50 0.05% 0 \$0.000 NA 0 BANK OF AMERICA NA 2 \$174,451.38 0.11% 0 \$0.000 NA 0 BANK OF AMERICAN FORK 2 \$169,933.29 0.15% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$83,296.90 0.05% 0 \$0.000 NA 0 BANK OF SPRINGFIELD 1 \$83,296.90 0.05% 0 \$0.000 NA 0 BANK OF STANLY 8 \$778,460.56 0.47% 0 \$0.000 NA 0 BANK OF THE CASCADES 6 \$584,906.99 0.35% 0 \$0.000 NA 0 BANK OF WASHINGTON 1 \$95,990.26 0.06% 0 \$0.000 NA 0 BANK OF WASHINGTON 1 \$99,590.26 0.06% 0 \$0.000 NA 0 BANKERS FINANCIAL 1 \$998,692.95 0.06% 0 \$0.000 NA 0 BANKUNITED, FEDERAL 3 \$308,814.41 0.19% 0 \$0.000 NA 0 BANKUNITED, FEDERAL 3 \$308,814.41 0.19% 0 \$0.000 NA 0 BANKUNITED, FEDERAL 3 \$308,814.41 0.19% 0 \$0.000 NA 0 BANKERS TINANCIAL 1 \$996,666.61 0.06% 0 \$0.000 NA 0 BANTER CREDIT UNION 6 \$602,354.79 0.36% 0 \$0.000 NA 0 BENCHMARK BANK 1 \$996,666.61 0.06% 0 \$0.000 NA 0 BENCHMARK BANK 1 \$992,213.91 0.06% 0 \$0.000 NA 0 BLACKHAWK COMMUNITY 5 \$457,305.42 0.28% 0 \$0.000 NA 0 BLACKHAWK STATE BANK 3 \$287,002.81 0.17% 0 \$0.000 NA 0 BLACKHAWK STATE BANK 3 \$308,343.52.3 0.21% 0 \$0.000 NA 0 BLOOMFIELD STATE BANK 7 \$673,949.79 0.41% 0 \$0.000 NA 0 BOEING EMPLOYEES 1 \$97,769.26 0.06% 0 \$0.000 NA 0 CARDINAL COMMUNITY 2 \$189,027.54 0.11% 0 \$0.000 NA 0 CARDINAL COMMUNITY 2 \$189,027.54 0.11% 0 \$0.000 NA 0 CENTRAL MINNESOTA 4 \$355,039.11 0.21% 0 \$0.000 NA 0 CENTRAL STATE BANK 1 \$99,663.54 0.06% 0 \$0.000 NA 0 CENTRAL STATE BANK 1 \$99,663.54 0.06% 0 \$0.000 NA 0 CENTRIA STATE BANK 1 \$99,603.54 0.06% 0 \$0.000 NA 0 CENTRUE BANK 2 \$196,026.93 0.12% 0 \$0.000 NA 0 CENTRUE BANK 2 \$196,026.93 0.12% 0 \$0.000 NA 0	BANK MUTUAL	5	\$459,769.71	0.28%	0	\$0.00	NA 0
BANK OF AMERICA NA 2 \$174,451.38 0.11% 0 \$0.00 NAO	BANK OF ABBEVILLE AND	1	\$102.641.56	0.06%	0	00.02	NAO
BANK OF AMERICAN FORK 2 \$169,933.29 0.1% 0 \$0.00 NA 0		1	·			·	
BANK OF HAWAII	BANK OF AMERICA NA	2	\$174,451.38				
BANK OF SPRINGFIELD 1 \$83,296,90 0.05% 0 \$0.00 NA 0	BANK OF AMERICAN FORK	2	·		_	\$0.00	
BANK OF STANLY	BANK OF HAWAII	5	\$489,640.72			\$0.00	
BANK OF THE CASCADES 6 \$584,906,99 0.35% 0 \$0.00 NA 0		1	·				
BANK OF WASHINGTON		8	\$778,460.56		0	\$0.00	
BANKERS FINANCIAL 1 \$98,692.95 0.06% 0 \$0.00 NA 0		6	·				
GROUP INC. 1 S98,692.95 0.06% 0 S0.00 NA 0		1	\$95,990.26	0.06%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK 3 \$308,814.41 0.19% 0 \$0.00 NA 0		1	\$98,692.95	0.06%	0	\$0.00	NA 0
SAVINGS BANK 3 \$308,814.41 0.19% 0 \$0.00 NA 0	BANKFINANCIAL FSB	2	\$204,339.40	0.12%	0	\$0.00	NA 0
BAXTER CREDIT UNION 6 \$602,354.79 0.36% 0 \$0.00 NA 0		3	\$308,814.41	0.19%	0	\$0.00	NA 0
BENCHMARK BANK	BANKWEST	2	\$191,037.43	0.12%	0	\$0.00	NA 0
BENEFICIAL MUTUAL 1 \$92,213.91 0.06% 0 \$0.00 NA 0	BAXTER CREDIT UNION	6	\$602,354.79	0.36%	0	\$0.00	NA 0
SAVINGS BANK	BENCHMARK BANK	1	\$96,666.61	0.06%	0	\$0.00	NA 0
CREDIT UNION S \$45/,305.42 0.28% 0 \$0.00 NA 0		1	\$92,213.91	0.06%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK 7 \$673,949.79 0.41% 0 \$0.00 NA 0		5	\$457,305.42	0.28%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK 7 \$673,949.79 0.41% 0 \$0.00 NA 0	BLACKHAWK STATE BANK	3	\$287,002.81	0.17%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC S354,335.23 0.21% 0 \$0.00 NA 0	BLOOMFIELD STATE BANK	7		0.41%	0	\$0.00	
BOEING EMPLOYEES 1 \$97,769.26 0.06% 0 \$0.00 NA 0		4	\$354,335.23	0.21%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION 2 \$189,027.54 0.11% 0 \$0.00 NA CARVER FEDERAL SAVINGS BANK 1 \$94,140.65 0.06% 0 \$0.00 NA CENTENNIAL LENDING, LLC 4 \$355,039.11 0.21% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION 3 \$302,607.79 0.18% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 16 \$1,555,196.57 0.94% 0 \$0.00 NA CENTRAL STATE BANK 1 \$95,063.54 0.06% 0 \$0.00 NA CENTRIS FEDERAL CREDIT UNION 4 \$367,803.16 0.22% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 1 \$89,371.44 0.05% 0 \$0.00 NA		1	\$97,769.26	0.06%	0	\$0.00	NA 0
SAVINGS BANK 1 \$94,140.65 0.06% 0 \$0.00 NA 0	CARDINAL COMMUNITY	2	\$189,027.54	0.11%	0	\$0.00	NA 0
LLC		1	\$94,140.65	0.06%	0	\$0.00	NA 0
FEDERAL CREDIT UNION 3 \$302,607.79 0.18% 0 \$0.00 NA 0	,	4	\$355,039.11	0.21%	0	\$0.00	NA 0
COMPANY CENTRAL STATE BANK Sequence of the state of the		3	\$302,607.79	0.18%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT 4 \$367,803.16 0.22% 0 \$0.00 NA 0		16	\$1,555,196.57	0.94%	0	\$0.00	NA 0
UNION 4 \$367,803.16 0.22% 0 \$0.00 NA 0 CENTRUE BANK 2 \$196,026.93 0.12% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT 1 \$89,371.44 0.05% 0 \$0.00 NA 0	CENTRAL STATE BANK	1	\$95,063.54	0.06%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT 1 \$89,371.44 0.05% 0 \$0.00 NA 0		4	\$367,803.16	0.22%	0	\$0.00	NA 0
UNION 1 \$89,371.44 0.05% 0 \$0.00 NA 0	CENTRUE BANK	2	\$196,026.93	0.12%	0	\$0.00	NA 0
		1	\$89,371.44	0.05%	0	\$0.00	NA 0
	CHARTER BANK	1	\$99,524.33	0.06%	0	\$0.00	NA 0
CHEMICAL BANK 8 \$715,637.15 0.43% 0 \$0.00 NA 0							

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08%	0	\$0.00	NA	. 0
CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4%	0	\$0.00	NA	. 0
CITIZENS BANK	2	\$202,268.16	0.12%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06%	0	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1%	0	\$0.00	NA	. 0
CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,275.13	0.24%	0	\$0.00	NA	.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,940.64	0.05%	0	\$0.00	NA	.0
CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16%	0	\$0.00	NA	. 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29%	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12%	0	\$0.00	NA	.0
COASTAL STATES MORTGAGE CORPORATION	1	\$92,151.57	0.06%	0	\$0.00	NA	.0
COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06%	0	\$0.00	NA	.0
COLORADO EAST BANK & TRUST	1	\$85,368.47	0.05%	0	\$0.00	NA	. 0
COLUMBIA HOME LOANS, LLC	2	\$175,575.45	0.11%	0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,737.70	0.06%	0	\$0.00	NA	. 0
COMMERCIAL STATE BANK	4	\$395,752.00	0.24%	0	\$0.00	NA	0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%	0	\$0.00	NA	.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A.	30	\$2,877,823.01	1.73%	0	\$0.00	NA	. 0
CONNECTICUT RIVER BANK	1	\$88,869.20	0.05%	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$103,254.72	0.06%	0	\$0.00	NA	0
	4	\$366,221.65	0.22%	0	\$0.00		

CREDIT UNION MORTGAGE ASSOCIATION, INC.				 		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,021.06	0.13%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44			·	
CU COMMUNITY, LLC	1	\$106,115.81	0.06%		,	NA 0
DENALI STATE BANK	1	\$104,568.88	0.06%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22%	0	\$0.00	NA 0
DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%	0	\$0.00	NA 0
DORAL BANK	3	\$276,831.60	0.17%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$192,678.56	0.12%	0	\$0.00	NA 0
DUPONT STATE BANK	1	\$94,274.62	0.06%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12%	0	\$0.00	NA 0
ELEVATIONS CU	1	\$67,281.19	0.04%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$202,510.10	0.12%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$282,477.76	0.17%	0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	16	\$1,601,738.47	0.96%	0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$96,677.28			,	
EVERBANK	1	\$104,637.57			,	1 1
FAA CREDIT UNION	12	\$1,115,289.21	0.67%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81%	0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$85,241.34	0.05%	0	\$0.00	NA 0

1	\$100,879.25	0.06%	0	\$0.00	NA 0
3	\$291,990.05	0.18%	0	\$0.00	NA 0
4	\$398,729.57	0.24%	0	\$0.00	NA 0
_1	\$108,784.09	0.07%	0	\$0.00	NA 0
1	\$93,781.99	0.06%	0	\$0.00	NA 0
2	\$183,907.61	0.11%	0	\$0.00	NA 0
2	\$195,000.63	0.12%		1	t
14	\$1,320,647.64	0.8%		*****	
3	\$279,774.24	0.17%	0	\$0.00	NA 0
1	\$98,014.77	0.06%	0	\$0.00	
5	\$472,115.43	0.28%	0	\$0.00	NA 0
1	\$104,306.76	0.06%	0	\$0.00	NA 0
1	\$97,495.94	0.06%	0	\$0.00	NA 0
6	\$571,115.62	0.34%	0	\$0.00	NA 0
2	\$174,336.41	0.1%	0	\$0.00	NA 0
1	\$97,921.89	0.06%	0	\$0.00	
2	\$191,518.80	0.12%	0	\$0.00	NA 0
4	\$380,406.65	0.23%			
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%			
3	\$275,621.75	0.17%	0	\$0.00	NA 0
	4 1 1 1 2 2 14 3 1 1 5 1 1 6 2 1 1 2 4 6 13 1 1 2 1 2 1	3 \$291,990.05 4 \$398,729.57 1 \$108,784.09 1 \$93,781.99 2 \$183,907.61 2 \$195,000.63 14 \$1,320,647.64 3 \$279,774.24 1 \$98,014.77 5 \$472,115.43 1 \$104,306.76 1 \$97,495.94 6 \$571,115.62 2 \$174,336.41 1 \$97,921.89 2 \$191,518.80 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 \$291,990.05 0.18% 4 \$398,729.57 0.24% 1 \$108,784.09 0.07% 1 \$93,781.99 0.06% 2 \$183,907.61 0.11% 2 \$195,000.63 0.12% 14 \$1,320,647.64 0.8% 3 \$279,774.24 0.17% 1 \$98,014.77 0.06% 5 \$472,115.43 0.28% 1 \$104,306.76 0.06% 1 \$97,495.94 0.06% 6 \$571,115.62 0.34% 2 \$174,336.41 0.1% 1 \$97,921.89 0.06% 2 \$191,518.80 0.12% 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 \$291,990.05 0.18% 0 4 \$398,729.57 0.24% 0 1 \$108,784.09 0.07% 0 1 \$93,781.99 0.06% 0 2 \$183,907.61 0.11% 0 2 \$195,000.63 0.12% 0 14 \$1,320,647.64 0.8% 1 3 \$279,774.24 0.17% 0 1 \$98,014.77 0.06% 0 1 \$104,306.76 0.06% 0 1 \$97,495.94 0.06% 0 1 \$97,495.94 0.06% 0 2 \$174,336.41 0.1% 0 1 \$97,921.89 0.06% 0 2 \$191,518.80 0.12% 0 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 \$194,264.01 0.12% 0 2 \$185,755.73 0.11% 0 2 \$185,755.73 0.11% 0 2 \$185,755.73 0.11% 0 2 \$185,755.73 0.11% 0	3 \$291,990.05 0.18% 0 \$0.00 4 \$398,729.57 0.24% 0 \$0.00 1 \$108,784.09 0.07% 0 \$0.00 2 \$183,907.61 0.11% 0 \$0.00 2 \$195,000.63 0.12% 0 \$0.00 14 \$1,320,647.64 0.8% 1 \$101,640.80 3 \$279,774.24 0.17% 0 \$0.00 1 \$98,014.77 0.06% 0 \$0.00 1 \$97,495.94 0.06% 0 \$0.00 1 \$97,495.94 0.06% 0 \$0.00 2 \$174,336.41 0.1% 0 \$0.00 2 \$191,518.80 0.12% 0 \$0.00 4 \$380,406.65 0.23% 0 \$0.00 4 \$380,406.65 0.23% 0 \$0.00 1 \$28,778.99 0.02% 0 \$0.00 1 \$104,244.74 0.06% 0 \$0.00 2 \$194,264.01 0.12%

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FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$193,667.50	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,540.54	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$97,540.58	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,641.72	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,740.52	0.06%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$94,459.49	0.06%	0	·	NA 0
FIRST PLACE BANK	42	\$4,048,500.39	2.44%	1	\$98,156.15	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$188,233.38	0.11%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,714.89	0.05%	0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,689.96	0.24%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,533.33	0.06%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,538.44	0.06%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$174,792.43	0.11%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$211,915.64	0.13%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$194,444.73	0.12%	0	\$0.00	NA 0
FREMONT BANK	3	\$285,132.73	0.17%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$86,370.01	0.05%	0	\$0.00	NA 0
FULTON BANK	5	\$480,839.28	0.29%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$285,162.22	0.17%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$303,571.68	0.18%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$184,421.85	0.11%	0	\$0.00	NA 0
GECU	2	\$175,839.02	0.11%	0	\$0.00	NA 0

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GMAC MORTGAGE, LLC	1	\$91,980.83	0.06%	0	\$0.00	NA 0
GMAC MTG	1	\$91,996.19	0.06%	0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$192,314.33	0.12%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$103,718.46	0.06%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	16	\$1,505,847.66	0.91%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$97,079.04	0.06%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,032.86	0.12%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$82,866.74	0.05%	0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$108,464.16	0.07%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$844,154.32	0.51%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,569.65	0.06%	0	\$0.00	NA 0
HOME STATE BANK	4	\$416,127.50	0.25%	0	\$0.00	NA 0
HONOR STATE BANK	5	\$501,543.10	0.3%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$90,845.74	0.05%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,003.11	0.06%	0	\$0.00	NA 0
ILLINI BANK	3	\$300,752.96	0.18%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$92,758.35	0.06%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$275,817.81	0.17%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	0	\$0.00	NA 0

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LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$97,849.09	0.06%	0	\$0.00	NA 0
LEGACY BANKS	1	\$106,306.50	0.06%	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$98,780.81	0.06%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%		\$0.00	
MACON BANK, INC.	1	\$93,534.46	0.06%	0	\$0.00	NA 0
MAGNA BANK	13	\$1,286,254.69	0.77%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$275,546.74	0.17%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$91,065.74	0.05%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$179,042.90	0.11%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,132,273.85	0.68%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$98,229.12	0.06%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06%	0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. 2 \$208.412.36 0.13% 0 \$0.00 NA 0 NA							
MID-ISLAND MORTGAGE 2 \$208,412,36 0,13% 0 \$0,00 NA 0 NA		3	\$266,320.99	0.16%	0	\$0.00	NA 0
MIDWEST COMMUNITY 1 \$85,704.97 0.05% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$90,693.24 0.05% 1 \$90,175.46 NA 1 CREDIT UNION 1 \$92,950.37 0.06% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 1 \$92,950.37 0.06% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 3 \$287,928.18 0.17% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$84,148.81 0.05% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$193,430.78 0.12% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$83,657.92 0.05% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$83,657.92 0.05% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$104,512.98 0.06% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$97,555.53 0.06% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 18 \$1,770,340.61 1.07% 0 \$0.00 NA 0 MORTGAGE COMPANY 56 \$5,343,706.05 3.22% 1 \$86,899.55 NA 0 DEDICATED CHANNEL 1 \$98,617.09 0.06% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 2 \$202,627.04 0.12% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 2 \$202,627.04 0.12% 0 \$0.00 NA 0 NORTHEAST COMMUNITY 1 \$88,643.99 0.05% 0 \$0.00 NA 0 NORTHEAST COMMUNITY 1 \$88,643.99 0.05% 0 \$0.00 NA 0 NORTHEAST COMMUNITY 1 \$88,643.99 0.05% 0 \$0.00 NA 0 NORTHENSTERN 4 \$384,193.94 0.23% 0 \$0.00 NA 0 NORTHENSTERN 4 \$384,193.94 0.23% 0 \$0.00 NA 0 NUMBRICA CREDIT UNION 1 \$88,466.10 0.05% 0 \$0.00 NA 0 NUMBRICA CREDIT UNION 1 \$88,466.10 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$88,466.10 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$88,466.10 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$88,466.10 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$88,466.10 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$88,466.10 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$88,466.10 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1	MID-ISLAND MORTGAGE	2	\$208,412.36	0.13%	0	\$0.00	NA 0
MIDWEST FINANCIAL 1 \$90,693.24 0.05% 1 \$90,175.46 NA 1 MIDWEST LOAN SERVICES 1 \$92,950.37 0.06% 0 \$0.00 NA 0 NA	MIDWEST COMMUNITY	1	\$85,704.97	0.05%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES 1 \$92,950.37 0.06% 0 \$0.00 NA 0	MIDWEST FINANCIAL	1	\$90,693.24	0.05%	1	\$90,175.46	NA 1
MONTICELLO BANKING COMPANY 1	MIDWEST LOAN SERVICES	1	\$92,950.37	0.06%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY 1	MISSOURI CREDIT UNION	3	\$287,928.18	0.17%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC		1	\$84,148.81	0.05%	0	\$0.00	NA 0
MORTGAGE CLEARING 1 \$104,512.98 0.06% 0 \$0.00 NA 0	MORTGAGE AMERICA, INC.	2	\$193,430.78	0.12%	0	\$0.00	NA 0
CORPORATION	MORTGAGE CENTER, LLC	1	\$83,657.92	0.05%	0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION 2 \$193,198.00 0.12% 0 \$0.00 NA 0		1	\$104,512.98	0.06%	0	\$0.00	NA 0
UNION	MT. MCKINLEY BANK	1	\$97,555.53	0.06%	0	\$0.00	NA 0
LLC/DBACHAMPION 18 \$1,770,340.61 1.07% 0 \$0.00 NA 0 NA 0		2	\$193,198.00	0.12%	0	\$0.00	NA 0
MORTGAGE COMPANY - DEDICATED CHANNEL 56 \$5,343,706.05 3.22% 1 \$86,899.55 NA 0	LLC/DBACHAMPION	18	\$1,770,340.61	1.07%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 2 \$202,627.04 0.12% 0 \$0.00 NA 0	MORTGAGE COMPANY -	56	\$5,343,706.05	3.22%	1	\$86,899.55	NA 0
SERVICES OF AMERICA,	NCB, FSB	1	\$98,617.09	0.06%	0	\$0.00	NA 0
SAVINGS BANK 2 \$178,887.55 0.11% 0 \$0.00 NA 0 NL INC. 1 \$85,900.57 0.05% 0 \$0.00 NA 0 NORTHEAST COMMUNITY 1 \$88,643.99 0.05% 0 \$0.00 NA 0 NORTHERN OHIO 4 \$391,262.85 0.24% 0 \$0.00 NA 0 NORTHWESTERN 4 \$384,193.94 0.23% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$95,780.71 0.06% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$88,466.10 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1	SERVICES OF AMERICA,	2	\$202,627.04	0.12%	0	\$0.00	NA 0
NORTHEAST COMMUNITY 1 \$88,643.99 0.05% 0 \$0.00 NA 0		2	\$178,887.55	0.11%	0	\$0.00	NA 0
CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NAO \$888,643.99 0.05% 0 \$0.00 NAO \$0.00 \$	NL INC.	1	\$85,900.57	0.05%	0	\$0.00	NA 0
INVESTMENT COMPANY 4 \$391,262.85 0.24% 0 \$0.00 NA 0		1	\$88,643.99	0.05%	0	\$0.00	NA 0
MORTGAGE COMPANY MORTGAGE COMPANY 4 \$384,193.94 0.23% 0 \$0.00 NA 0	I I	4	\$391,262.85	0.24%	0	\$0.00	NA 0
NUMERICA CREDIT UNION 1 \$88,466.10 0.05% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$84,084.35 0.05% 0 \$0.00 NA 0		4	\$384,193.94	0.23%	0	\$0.00	NA 0
OLD FORT BANKING 1 \$84 084 35 0.05% 0 \$0.00 NA 0	NUMARK CREDIT UNION	1	\$95,780.71	0.06%	0	\$0.00	NA 0
1 11 884 084 351 0 05%1 01 80 001 184 01	NUMERICA CREDIT UNION	1	\$88,466.10	0.05%	0	\$0.00	NA 0
,		1	\$84,084.35	0.05%	0	\$0.00	NA 0
OLD SECOND NATIONAL 1 \$87,024.47 0.05% 0 \$0.00 NA 0		1	\$87,024.47	0.05%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT 3 \$275,010.13 0.17% 0 \$0.00 NA 0		3	\$275,010.13	0.17%	0	\$0.00	NA 0
OMNIAMERICAN BANK 1 \$85,031.28 0.05% 0 \$0.00 NA 0	OMNIAMERICAN BANK	1	\$85,031.28	0.05%	0	\$0.00	NA 0

OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$291,748.50	0.18%	0	\$0.00	NA	0	
PARK NATIONAL BANK	2	\$181,697.25	0.11%	_		NA	0	
PATHFINDER BANK	3	\$276,409.99	0.17%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$97,012.56	0.06%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$83,006.00	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11%	0	\$0.00	NA	0	
PIONEER BANK	2	\$201,311.34	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$102,746.47	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,964.99	0.17%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	6	\$554,229.35	0.33%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,578.25	0.05%	0	\$0.00	NA	О	
PREMIER BANK OF JACKSONVILLE	1	\$97,586.72	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,734.20	0.05%	0	\$0.00	NA	О	
PROFESSIONAL FEDERAL CREDIT UNION	7	\$683,267.88	0.41%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$107,184.72	0.06%	0	\$0.00	NA	О	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,223.34	0.29%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$91,086.23	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$100,220.44	0.06%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,598,484.86	0.96%	0	\$0.00	NA	0	

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RBS CITIZENS, NA	1	\$89,458.06	0.05%	0	\$0.00	NA 0
REDSTONE FEDERAL	16	\$1,458,223.97	0.88%	0	\$0.00	NA 0
CREDIT UNION	10	. , ,				
REGIONS BANK	1	\$90,691.93	0.05%	0	,	
RIVERHILLS BANK, N.A.	2	\$198,186.95	0.12%	0	\$0.00	NA 0
ROCKHOLD, BROWN &	1	\$89,085.80	0.05%	0	\$0.00	NA 0
COMPANY, THE		. ,				
ROCKY MOUNTAIN	25	\$2,427,169.57	1.46%	0	\$0.00	NA 0
MORTGAGE COMPANY						
ROEBLING SAVINGS AND LOAN	1	\$98,050.27	0.06%	0	\$0.00	NA 0
SACRAMENTO CREDIT						
UNION UNION	1	\$104,067.62	0.06%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL						
CREDIT UNION (SAFCU)	1	\$93,971.58	0.06%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$192,545.98	0.12%	0	\$0.00	NA 0
SAVINGS BANK OF		·				
MENDOCINO COUNTY	2	\$189,800.82	0.11%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	_	402 202 46	0.05~	_	40.00	77.10
AND TRUST COMPANY	1	\$83,293.16	0.05%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$257,054.36	0.15%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	2		0.100	0	¢0.00	
CREDIT UNION	2	\$192,657.60	0.12%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO	2	\$194,760.74	0.12%	0	\$0.00	NA 0
RICO	۷	\$194,700.74	0.12%	U	\$0.00	NAU
SHARONVIEW FEDERAL	6	\$589,256.67	0.35%	0	\$0.00	NA 0
CREDIT UNION	U	·		U	·	
SHOREBANK	1	\$89,505.19	0.05%	0		
SHOSHONE FIRST BANK	1	\$97,452.34	0.06%	0		
SKY FINANCIAL GROUP	5	\$466,719.97	0.28%	0	·	
SOLARITY CREDIT UNION	1	\$103,428.20	0.06%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY	5	\$475,519.54	0.29%	0	\$0.00	NA 0
FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	1	\$83,602.91	0.05%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST	6	\$560,189.04	0.34%	0	\$0.00	NA 0
COMPANY		. ,				
SOVEREIGN BANK, A	2	\$190,794.55	0.11%	0	\$0.00	NA 0
FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	12	\$1,130,232.25	0.68%	0	\$0.00	NA 0
SPC COOPERATIVE CREDIT						
UNION UNION	1	\$88,303.00	0.05%	0	\$0.00	NA 0
SPIRIT OF ALASKA						
FEDERAL CREDIT UNION	2	\$198,064.58	0.12%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$97,687.87	0.06%	0	\$0.00	NA 0
ST. JAMES MORTGAGE	1				,	
CORPORATION	4	\$366,391.10	0.22%	0	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION	2	\$201,910.19	0.12%	0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	1	\$95,242.65	0.06%	0	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$87,576.88	0.05%	0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$94,606.87	0.06%	0	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$90,612.87	0.05%	0	\$0.00	NA)
STERLING SAVINGS BANK	6	\$583,245.98	0.35%	0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,139.79	0.06%	0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	23	\$2,195,320.97	1.32%	0	\$0.00	NAO)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52%	0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23%	0	\$0.00	NA)
SUTTON BANK	5	\$447,494.22	0.27%	0	\$0.00		_
TAYLOR COUNTY BANK	1	\$104,425.12	0.06%	0	\$0.00	NA C)
TCSB MORTGAGE CORPORATION	1	\$103,158.53	0.06%	0	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06%	0	\$0.00	NA)
TEXAS BANK	5	\$456,254.62	0.27%	0	\$0.00	NAC)
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,486,997.64	0.9%	0	\$0.00	NA)
THE CREDIT UNION OF ALABAMA FCU	1	\$103,934.52	0.06%	0	\$0.00	NA)
THE FIRST NATIONAL BANK IN AMBOY	3	\$300,042.41	0.18%	0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	14	\$1,358,977.81	0.82%	0	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$86,519.49	0.05%	0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,322.57	0.05%	0	\$0.00	NA)
THE NATIONAL BANK OF OAK HARBOR	1	\$105,615.51	0.06%	0	\$0.00	NA)
THIRD FEDERAL SAVINGS BANK	11	\$1,008,296.26	0.61%	0	\$0.00	NA)
THUNDER BANK	1	\$92,898.56	0.06%	0	\$0.00	NA 0)
TIERONE BANK	10	\$968,204.40	0.58%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$106,419.56	0.06%	0	\$0.00	NA)
	2	\$187,000.43	0.11%	0	\$0.00	NA)

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOYOTA FEDERAL CREDIT UNION	1	\$86,100.13	0.05%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	3	\$290,189.54	0.17%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$100,279.05	0.06%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$181,889.34	0.11%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$102,208.31	0.06%	0	\$0.00	
UNION BANK	2	\$211,605.73	0.13%			
UNITED BANK OF UNION	3	\$272,247.53	0.16%	0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$100,711.69	0.06%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$758,616.26	0.46%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$102,553.29	0.06%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,019.62			,	
UNIVERSITY BANK	4	\$374,912.01	0.23%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$101,070.84	0.06%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$83,079.40	0.05%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$196,907.79	0.12%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	7	\$666,819.87	0.4%	0	\$0.00	NA 0
VANTUS BANK	2	\$178,461.15	0.11%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94	0.12%	0	\$0.00	NA 0
VIEWPOINT BANK	1	\$107,129.94	0.06%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$383,269.98	0.23%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11%	0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$99,356.80	0.06%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$83,335.81	0.05%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	8	\$742,441.74	0.45%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT	4	\$371,809.16	0.22%	0	\$0.00	NA 0

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I	UNION							11	
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,004,447.72	0.6%	0	\$0.00	NA	0	
	Unavailable	203	\$19,261,365.99	9.44%	1	\$97,267.92	NA	0	
Total		1,783	\$169,765,801.00	100%	6	\$559,520.63		2	
			,			•		П	
31416VHE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,114.44	0.04%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,815.21	0.03%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$110,220.34	0.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	39	\$3,770,568.33	1.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14%		\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$588,834.87	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1%	0	\$0.00	NA	0	
		3	\$300,889.98	0.1%	0	\$0.00	NA	0	_

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AMERICAN HOME FUNDING INC.								<u>_</u>
AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11%	0	\$0.00) NA	.0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04%	0	\$0.00) NA	0	
AMERICAN SAVINGS BANK, F.S.B.	7	\$635,911.31	0.22%	0	\$0.00) NA	0	_ _
AMERICANA NATIONAL BANK	1	\$109,256.69	0.04%	0	\$0.00) NA	0	
AMERIHOME MORTGAGE CORPORATION	5	\$471,458.12	0.16%	0	\$0.00) NA	0	- -
AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03%	0	\$0.00) NA	0	- -
ANCHORBANK FSB	1	\$105,034.71	0.04%	0	\$0.00) NA	.0	ٰ_ٰ
ANCHORBANK SSB	10	\$1,055,024.30	0.37%	0	\$0.00) NA	.0	ٰل
ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%	0	\$0.00) NA	0	_ _
ASSOCIATED MORTGAGE INC.	83	\$8,416,492.18	2.92%	0	\$0.00) NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0	\$0.00) NA	0	_ _
AUBURNBANK	4	\$386,172.50	0.13%	0	\$0.00) NA	0	_
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,009,291.69		0	\$0.00			
AURORA FINANCIAL GROUP INC.	3	\$322,874.44	0.11%	0	\$0.00) NA	0	_ _
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0	\$0.00) NA	0	_
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03%	0	\$0.00) NA	0	- _
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52%	0	\$0.00) NA	0	_ _
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18%	0	\$0.00) NA	0	_ _
BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04%	0	\$0.00) NA	0	- _
BANK CALUMET, N.A.	2	\$210,875.42	0.07%	0	\$0.00) NA	0	L
BANK CENTER FIRST	1	\$60,463.47	0.02%	0	\$0.00) NA	0	Ĺ
BANK OF AKRON	1	\$84,011.65	0.03%	0	\$0.00) NA	. 0	_
BANK OF AMERICA NA	26	\$2,613,014.02	0.91%	0	\$0.00) NA	0	<u>—</u>
BANK OF HANOVER AND TRUST COMPANY	1	\$38,238.50	0.01%	0	\$0.00		Ш	
BANK OF HAWAII	1	\$97,329.64		\vdash	·		77	
BANK OF LENOX	2	\$197,812.69		-	,		77	
BANK OF MISSISSIPPI	43	\$4,505,416.17	1.57%	0	\$0.00) NA	0	_

BANK OF NEWPORT 5 \$527,731.48 0.18% 0	\$0.00	NA 0
BANK OF STANLY 1 \$105,385.15 0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES 10 \$1,042,813.78 0.36% 0	\$0.00	NA 0
BANK-FUND STAFF		
FEDERAL CREDIT UNION 4 \$346,107.84 0.12% 0	\$0.00	NA 0
BANKERS FINANCIAL 2 2100 200 14 0 0000 0	фо оо	77.4
GROUP INC. 2 \$186,396.44 0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL 1 doi 027 10 0 029 0	фо. 00	27.4
CREDIT UNION 1 \$91,037.10 0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION 3 \$243,932.07 0.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION 2 \$205,820.76 0.07% 0	\$0.00	NA 0
RENEFICIAL MUTUAL		
SAVINGS BANK 1 1 \$84,470.73 0.03% 0	\$0.00	NA 0
BENJAMIN FRANKLIN 1 200 572 04 0 000 0	фо. 00	27.4
SAVINGS BANK 1 \$92,573.04 0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL 2 #201 (20.12 0.15)	фо. 00	27.4
CREDIT UNION 3 \$301,639.13 0.1% 0	\$0.00	NA 0
BISHOPS GATE		
RESIDENTIAL MORTGAGE 36 \$3,757,338.97 1.31% 0	\$0.00	NA 0
TRUST		
BLACKHAWK CREDIT	¢0.00	NIAO
UNION 3 \$313,606.15 0.11% 0	\$0.00	NA 0
BLUE BALL NATIONAL 4 \$407.650.70 0.1467 0	¢0.00	NIAO
BANK 4 \$407,650.79 0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES 16 \$1.598,741.89 0.56% 0	¢0,00	NAO
CREDIT UNION 16 \$1,598,741.89 0.56% 0	\$0.00	NA 0
BOSTON FEDERAL 1 \$94,937.83 0.03% 0	\$0.00	NA 0
SAVINGS BANK 1 \$94,937.83 0.03% 0	\$0.00	NAU
BREMER FINANCIAL 2 \$190,756.91 0.07% 0	\$0.00	NA 0
CORPORATION 2 \$190,736.91 0.07% 0	\$0.00	NAU
BRIDGEWATER SAVINGS 1 \$102,917.05 0.04% 0	\$0.00	NA 0
BANK 1 \$102,917.03 0.0476 0	\$0.00	NAU
BROCKTON CREDIT UNION 3 \$308,077.76 0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST 11 \$1,118,472.86 0.39% 0	\$0.00	NA 0
COMPANY THE 11 \$1,118,472.80 0.39% 0	\$U.UU	INAIU
BUSEY BANK 1 \$108,304.12 0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK 2 \$195,365.03 0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS 4 \$402 824 71 0 1467 0	¢0.00	NIA
BANK 4 \$403,834.71 0.14% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	фо 00	NIAO
SAVINGS BANK 8 \$840,494.39 0.29% 0	\$0.00	NA 0
CAPE SAVINGS BANK		
SAVINGS AND LOAN 1 \$113,237.93 0.04% 0	\$0.00	NA 0
ASSOCIATION		
CAPITAL CENTER, L.L.C. 2 \$194,405.46 0.07% 0	\$0.00	NA 0
CAPITOL FEDERAL		
SAVINGS AND LOAN 29 \$2,868,393.34 1% 0	\$0.00	NA 0
BAVINGS AND LOAN 29 \$2,000,393.34 1% 0		

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CARROLLTON BANK	3	\$306,847.39	0.11%	0	\$0.00	NA 0
CENTRAL MORTGAGE	9	\$949,428.67	0.33%	0	\$0.00	NA 0
COMPANY		ΨΣΠΣ,ΠΔΟ.ΟΤ	0.55 /0		Ψ0.00	11110
CENTRAL MORTGAGE	4	\$327,993.19	0.11%	0	\$0.00	NA 0
CORPORATION	2	·			·	
CENTRAL PACIFIC BANK	2	\$173,319.07	0.06%			NA 0
CENTRAL STATE BANK	1	\$100,370.61	0.03%	0	\$0.00	NA 0
CHASE MANHATTAN	4	\$433,447.43	0.15%	0	\$0.00	NA 0
MORTGAGE CORPORATION CHELSEA GROTON						
SAVINGS BANK	1	\$105,268.02	0.04%	0	\$0.00	NA 0
CIMARRON MORTGAGE						
COMPANY	1	\$100,794.68	0.04%	0	\$0.00	NA 0
CITIBANK, N. A.	2	\$218,675.97	0.08%	0	\$0.00	NA 0
CITIZENS BANK	1	\$111,307.42	0.04%			NA 0
CITIZENS BANK FSB	1	\$67,096.36	0.02%		· ·	NA 0
CITIZENS BANK OF	1				·	
CAMPBELL COUNTY	1	\$35,131.18	0.01%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST	2	#100 (16 25	0.06%	_	Φ0.00	N/4 0
CREDIT UNION	2	\$180,616.35	0.06%	0	\$0.00	NA 0
CITIZENS STATE BANK OF	1	\$100.721.70	0.0407	0	\$0.00	NA O
CORTEZ	1	\$109,731.70	0.04%	U	\$0.00	NA 0
CITIZENS UNION SAVINGS	3	\$322,893.06	0.11%	0	\$0.00	NA 0
BANK	3	\$322,873.00	0.1170	U	ψ0.00	IVA
CITY LINE MORTGAGE	1	\$111,745.19	0.04%	0	\$0.00	NA 0
CORPORATION		Ψ111,7 13.17	0.0176		ψο.σσ	1110
CITY NATIONAL BANK OF	2	\$208,353.18	0.07%	0	\$0.00	NA 0
SULPHUR SPRINGS	1	¢100.050.54	0.020	0	Φ0.00	NAO
CITYWIDE BANK	1	\$100,050.54	0.03%		·	NA 0
CLINTON NATIONAL BANK	1	\$102,655.03	0.04%		φσ.σσ	NA 0
CLINTON SAVINGS BANK	2	\$171,357.86	0.06%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$99,582.13	0.03%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$101,564.40	0.04%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1				·	
UNION COASTAL FEDERAL CREDIT	4	\$398,906.55	0.14%	0	\$0.00	NA 0
COASTAL STATES						
MORTGAGE CORPORATION	1	\$101,054.07	0.04%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$215,746.07	0.07%	0	\$0.00	NA 0
COLUMBIA RIVER						
BANKING COMPANY DBA	9	\$862,457.13	0.3%	0	\$0.00	NA 0
COLUMBIA RIVER	9	φου2,43/.13	0.5%	U	\$0.00	INAIU
MORTGAGE GROUP						
COMMERCIAL BANK OF	1	\$86,452.54	0.03%	0	\$0.00	NA 0
TEXAS, N.A.		Ψου, 152.51	0.0570		Ψ0.00	11110
COMMUNITY CREDIT	5	\$513,955.06	0.18%	0	\$0.00	NA 0
UNION	·	. ,				

COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,252.12	0.04%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$798,263.15	0.28%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$408,472.27	0.14%	0	\$0.00	NA 0
CORNERSTONE BANK	1	\$101,710.27	0.04%	0	\$0.00	NA 0
CORTRUST BANK	3	\$325,941.04	0.11%	0		
COTTAGE SAVINGS BANK	1	\$108,956.66	0.04%	0	\$0.00	
CREDIT UNION MORTGAGE CO.	8	\$833,473.11	0.29%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$932,674.56	0.32%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$202,047.29	0.07%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$183,759.81	0.06%	0	\$0.00	NA 0
CUMANET, LLC	1	\$109,512.27	0.04%	0	\$0.00	NA 0
CUNA CREDIT UNION	5	\$511,699.63	0.18%	0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$193,027.68	0.07%	0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	10	\$1,013,217.46	0.35%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,058.92	0.04%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$524,958.15	0.18%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$86,115.90	0.03%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$108,604.19	0.04%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,665,689.38	0.58%	0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$631,718.22	0.22%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$109,460.73	0.04%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$182,166.37	0.06%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$104,216.97	0.04%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$180,202.88	0.06%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$103,034.40	0.04%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$608,832.13	0.21%	0	\$0.00	NA 0
EAST WEST BANK	2	\$185,153.08	0.06%	0	\$0.00	NA 0
EASTERN BANK	3	\$312,287.62	0.11%	0	\$0.00	

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EASTMAN CREDIT UNION	2	\$203,806.03	0.07%	0	\$0.00	NA 0
EMIGRANT MORTGAGE	2	\$207,626.06	0.07%	0	\$0.00	NA 0
COMPANY, INC.						
ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08%	0	\$0.00	
EVANS NATIONAL BANK	2	\$202,863.22	0.07%	0	\$0.00	
EVERTRUST BANK	2	\$201,739.36	0.07%	0	\$0.00	
EXTRACO MORTGAGE	15	\$1,503,868.89	0.52%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$106,492.60	0.04%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	6	\$590,631.29	0.21%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$462,312.96	0.16%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$615,871.25	0.21%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$217,993.54	0.08%	0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$172,509.83	0.06%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$109,652.68	0.04%	0	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$91,788.92	0.03%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$90,305.39	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,138.15	0.07%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$88,963.84	0.03%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$99,101.23	0.03%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$94,750.33	0.03%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$103,738.73	0.04%	0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	4	\$421,002.85	0.15%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$210,351.87	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,023.27	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$97,594.85	0.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$195,709.34	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$100,142.40	0.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,891.24	0.03%	0	\$0.00	NA 0

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FIRST FINANCIAL BANK	1	\$104,029.53	0.04%	0	\$0.00	NA 0
FIRST FINANCIAL	10	\$1,028,550.99	0.36%	0	\$0.00	NA 0
CARIBBEAN CORPORATION						
FIRST FLAG BANK FIRST FLORIDA FUNDING	1	\$100,074.91	0.03%	0	\$0.00	NA 0
CORPORATION	4	\$439,898.97	0.15%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12%	0	\$0.00	NA 0
FIRST HORIZON HOME	11	\$1,138,909.81	0.4%	0	\$0.00	NA 0
LOAN CORPORATION						
FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	28	\$2,860,380.67	0.99%	0	\$0.00	NA 0
FIRST MORTGAGE						
COMPANY INC.	1	\$96,505.80	0.03%	0	\$0.00	NA 0
FIRST MORTGAGE	9	\$955,756.68	0.33%	0	\$0.00	NA 0
CORPORATION		·				
FIRST NATIONAL BANK	2	\$186,973.78	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$510,283.38	0.18%	0	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK						
AND TRUST COMPANY	3	\$311,197.58	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	¢100 156 00	0.040	_	Φ0.00	NAO
MANITOWOC	1	\$109,156.89	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$106,857.25	0.04%	0	\$0.00	NA 0
CHESTER COUNTY	1	Ψ100,037.23	0.0170		Ψ0.00	11710
FIRST NATIONAL BANK OF	1	\$109,543.27	0.04%	0	\$0.00	NA 0
DECATUR FIRST NATIONAL BANK OF						
HUDSON	5	\$519,695.42	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1.77	Φ1 7 44 150 0 7	0.616	_	Φ0.00	N IA 0
ОМАНА	17	\$1,744,159.87	0.61%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$113,554.26	0.04%	0	\$0.00	NA 0
QUITMAN	1	Ψ113,33-1.20	0.0170	-	Ψ0.00	11710
FIRST NATIONAL BANK OF	4	\$406,360.95	0.14%	0	\$0.00	NA 0
SOUTHWESTERN OHIO FIRST NATIONAL BANK OF						
WATERLOO	1	\$106,565.15	0.04%	0	\$0.00	NA 0
FIRST PENN BANK	4	\$394,332.99	0.14%	0	\$0.00	NA 0
FIRST PLACE BANK	57	\$5,826,282.53	2.02%	0	\$0.00	i i i
FIRST REPUBLIC SAVINGS	1	\$88,334.51	0.03%	0	\$0.00	NA 0
BANK	1	Φ00,334.31	0.03%	U	φυ.00	NAU
FIRST STATE BANK	1	\$64,959.83	0.02%	0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
FIRST TECHNOLOGY CREDIT UNION	1	\$110,588.25	0.04%	0	\$0.00	NA 0
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	1	\$110,044.70	0.04%	0	\$0.00	NA 0

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FIRSTBANK PUERTO RICO	7	\$710,873.31	0.25%	0	\$0.00	NA 0
FORT JACKSON FEDERAL		·				
CREDIT UNION	2	\$197,778.88	0.07%	0	\$0.00	NA 0
FORTRESS MORTGAGE,	1	\$96,942.83	0.03%	0	\$0.00	NA 0
INC.	1	·			·	
FREMONT BANK	12	\$1,293,269.98	0.45%	0	,	
FULTON BANK	17	\$1,642,864.63	0.57%	0	\$0.00	NA 0
GARDINER SAVINGS	3	\$292,852.97	0.1%	0	\$0.00	NA 0
INSTITUTION FSB		,				
GATEWAY BUSINESS BANK	5	\$533,465.33	0.19%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$566,966.30	0.2%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES	1	\$110,963.56	0.04%	0	\$0.00	NA 0
CREDIT UNION OF EL PASO	1	·				
GRANITE BANK	8	\$819,618.71	0.28%	0	\$0.00	NA 0
GREAT LAKES CREDIT	1	\$112,991.26	0.04%	0	\$0.00	NA 0
UNION		·				
GREAT WESTERN BANK	1	\$89,724.35	0.03%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$217,454.43	0.08%	0	\$0.00	NA 0
GREATER NEVADA	1	\$103,900.56	0.04%	0	\$0.00	NA 0
MORTGAGE SERVICES		+		_	7 3 3 3	
GREENWOOD CREDIT UNION	1	\$101,745.62	0.04%	0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$194,104.22	0.07%	0	\$0.00	NA 0
CREDIT UNION		·				
GROUP ONE MORTGAGE	1	\$103,405.79	0.04%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	18	\$1,856,720.28	0.65%	0	\$0.00	NA 0
GUARANTY BANK SSB	1	\$106,516.81	0.04%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL	1	,			,	
LENDING, INC.	1	\$101,544.08	0.04%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$414,399.53	0.14%	0	\$0.00	NA 0
GUILD MORTGAGE	3	\$324,096.16	0.11%	0	\$0.00	NA 0
COMPANY	3	Ψ324,070.10	0.1170	U	Ψ0.00	NAO
HANCOCK MORTGAGE COMPANY	11	\$1,104,470.54	0.38%	0	\$0.00	NA 0
HANSCOM FEDERAL	1	¢00 205 00	0.02%	0	ተ ለ ለላ	NIA
CREDIT UNION	I	\$98,385.90	0.03%	0	\$0.00	NA 0
HARBOR FEDERAL	13	\$1,346,726.67	0.47%	0	\$0.00	NA 0
SAVINGS BANK	13	Ψ1,5π0,720.07	0.77/0	U	ψ0.00	11/10
HARRY MORTGAGE COMPANY	1	\$100,940.00	0.04%	0	\$0.00	NA 0
HARWOOD STREET	3	\$325,418.09	0.11%	0	\$0.00	NA 0
FUNDING I, LLC	3	·		Ŭ		
HAWAII HOME LOANS, INC.	1	\$109,293.61	0.04%	0	\$0.00	NA 0

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HAYHURST MORTGAGE, INC.	1	\$99,633.54	0.03%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$203,693.61	0.07%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$101,077.59	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$208,658.30	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	11	\$1,073,996.60	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$226,765.70	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$824,881.09	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$1,639,939.49			,		0
HOME STATE BANK	3	\$303,791.07	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,358.61	0.03%	0	\$0.00		_
HOMEFEDERAL BANK	2	\$205,727.41	0.07%	_		1	_
HOMESTEAD BANK	2	\$171,725.18	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$317,288.99	0.11%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$284,629.06	0.1%	0	\$0.00	NA	0
HUMBOLDT BANK	4	\$401,013.59	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$218,614.19	0.08%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$637,371.44	0.22%	0	\$0.00	NA	0
ILLINI BANK	1	\$103,163.96	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$506,906.04	0.18%	0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$100,211.74	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$286,360.41	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,298.88	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$212,700.36	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$402,559.24	0.14%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$103,651.39	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,140,563.29	0.4%	0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	2	\$219,267.67	0.08%	0	\$0.00	NA 0
J AND J MORTGAGE	1	\$101,729.48	0.04%	0	\$0.00	NA 0
CORPORATION	1	\$101,729.46	0.0470	U	\$0.00	NAU
JAMES B. NUTTER AND	21	\$2,209,411.75	0.77%	0	\$0.00	NA 0
COMPANY	21	Ψ2,200,411.73	0.7770	-	Ψ0.00	11710
JAMES F. MESSINGER AND	4	\$383,943.76	0.13%	0	\$0.00	NA 0
COMPANY INC.		4000,510110		_	+	
JAX NAVY FEDERAL	2	\$183,856.08	0.06%	0	\$0.00	NA 0
CREDIT UNION		·				
JEANNE DARC CREDIT	1	\$92,543.10	0.03%	0	\$0.00	NA 0
UNION WE MODE CAGE						
KB HOME MORTGAGE COMPANY	1	\$107,869.08	0.04%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL						
CREDIT UNION	3	\$244,847.37	0.09%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$216,284.01	0.08%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	7	\$718,147.90	0.08%			i i i i
KEYWORTH MORTGAGE	,	Ψ/10,147.50	0.23 /0	U	ψ0.00	NAU
FUNDING CORPORATION	1	\$110,993.25	0.04%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT						
UNION	4	\$406,213.77	0.14%	0	\$0.00	NA 0
KITSAP COMMUNITY						
FEDERAL CREDIT UNION	3	\$311,409.97	0.11%	0	\$0.00	NA 0
L&N FEDERAL CREDIT		**** ** * * * * * * *	0.00~		40.00	77.1.0
UNION	3	\$255,756.88	0.09%	0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$92,150.91	0.03%	0	\$0.00	NA 0
LAKE MORTGAGE	9	¢020 095 70	0.2207	0	\$0.00	NAO
COMPANY INC.	9	\$939,985.70	0.33%	U	\$0.00	NA 0
LANCASTER MORTGAGE	2	\$225,055.76	0.08%	0	\$0.00	NA 0
SERVICES	۷	\$223,033.70	0.06%	U	\$0.00	IVA
LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61%	0	\$0.00	NA 0
LEADER MORTGAGE	1	\$100,481.28	0.03%	0	\$0.00	NA 0
COMPANY INC.	1	ψ100, 1 01.20	0.03 //	U	Ψ0.00	NAO
LEESPORT BANK	1	\$94,945.05	0.03%	0	\$0.00	NA 0
LEOMINSTER CREDIT	5	\$517,606.80	0.18%	0	\$0.00	NA 0
UNION	3	Ψ217,000.00	0.1070		Ψ0.00	11110
LIBERTY BANK FOR	3	\$305,259.45	0.11%	0	\$0.00	NA 0
SAVINGS	3	ψυ συ, <u>μυ</u> σ. Τυ	5.11/0		Ψ0.00	11110
LIMA SUPERIOR FEDERAL	1	\$101,076.17	0.04%	0	\$0.00	NA 0
CREDIT UNION	-	, -,-,-,-,	2.2.70		\$5.50	
LOCKHEED FEDERAL	1	\$101,616.90	0.04%	0	\$0.00	NA 0
CREDIT UNION		. ,			, , , ,	
LOS ALAMOS NATIONAL	6	\$557,746.26	0.19%	0	\$0.00	NA 0
BANK						
LOS ANGELES POLICE	1	\$89,400.26	0.03%	0	\$0.00	NA 0
CREDIT UNION						
M&T MORTGAGE CORPORATION	1	\$103,326.09	0.04%	0	\$0.00	NA 0
CONFUNATION						<u> </u>

	MACHIAS SAVINGS BANK	2	\$217,599.56	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$419,957.61	0.15%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$102,474.91	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$110,694.98	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	5	\$474,490.59	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$213,057.93	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$321,032.10	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$308,817.13	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,811.52	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$90,516.03	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$293,770.49	0.1%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$303,131.81	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$519,861.27	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$213,829.67	0.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$217,832.07	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$99,527.09	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$666,262.53	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$103,891.81	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	20	\$2,066,995.58	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$524,980.34	0.18%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$485,748.80	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$318,426.59	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$642,495.15	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$400,293.19	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,696.55	0.04%	0	\$0.00	NA	0
	METROBANK	1	\$106,225.78	0.04%	0	\$0.00	NA	0
1		4	\$419,762.31	0.15%	0	\$0.00	NA	آما

MIAMI COUNTY NATIONAL BANK						
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,076,730.12	1.76%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,063.21	0.04%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,359.66	0.13%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$491,619.90			, , , , ,	
MID-PENN BANK	2	\$171,079.45	0.06%	0	\$0.00	NA 0
MID-STATE BANK	5	\$468,454.10	0.16%	0	\$0.00	
MIDFIRST BANK	1	\$102,619.72	0.04%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$107,244.45	0.04%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$100,729.26	0.03%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$165,630.98			Ψ0.00	
MILFORD BANK, THE	7	\$713,034.82	0.25%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	4	\$363,545.18	0.13%	0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	4	\$410,413.63	0.14%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$406,437.94	0.14%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	16	\$1,644,145.85	0.57%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$99,633.03	0.03%	0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$484,424.78	0.17%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	8	\$818,995.76				
MORTGAGE CENTER, LLC	6	\$584,754.49	0.2%	0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$100,351.96	0.03%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$109,626.97	0.04%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,736.98	0.06%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,248.00	0.08%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$199,836.97				
NATIONAL BANK OF COMMERCE	1	\$108,405.39	0.04%	0	\$0.00	NA 0
NATIONAL CITY	40	\$4,122,198.49	1.43%	0	\$0.00	NA 0

MORTGAGE COMPANY						
NATIONSHERITAGE	1	\$100,143.17	0.03%	0	\$0.00	NA 0
FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	2	\$206,048.51	0.07%	0	\$0.00	NA 0
NATIONWIDE HOME	1.1	Φ1 000 010 7 2	0.20%	_	Φ0.00	N. A. O.
MORTGAGE COMPANY	11	\$1,099,018.73	0.38%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	8	\$850,577.81	0.3%	0	\$0.00	NA 0
NEW HAVEN SAVINGS	6	\$570,614.86	0.2%	0	\$0.00	NA 0
BANK	U	\$370,014.60	0.2%	U	\$0.00	NAU
NEW SOUTH FEDERAL SAVINGS BANK	4	\$410,681.97	0.14%	0	\$0.00	NA 0
NEWFIELD NATIONAL	_				4.5.5.5	
BANK	3	\$291,919.22	0.1%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14%	0	\$0.00	NA 0
NORTH FORK BANK	16	\$1,526,032.26	0.53%	0	\$0.00	NA 0
NORTH SHORE BANK, A	2	\$177,583.44	0.06%	0	\$0.00	NA 0
CO-OPERATIVE BANK		, , ,			, , , , ,	
NORTHERN OHIO INVESTMENT COMPANY	15	\$1,550,315.14	0.54%	0	\$0.00	NA 0
NORTHWEST FEDERAL		\$ CO C TO C 10	0.000	_	40.00	77.4
CREDIT UNION	6	\$626,592.12	0.22%	0	\$0.00	NA 0
NORTHWESTERN	5	\$460,213.22	0.16%	0	\$0.00	NA 0
MORTGAGE COMPANY	3	Ψ100,213.22	0.1070	U	ψ0.00	11710
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$103,349.95	0.04%	0	\$0.00	NA 0
NORWOOD COOPERATIVE						
BANK	2	\$192,375.89	0.07%	0	\$0.00	NA 0
NRL FEDERAL CREDIT	1	\$98,846.58	0.03%	0	\$0.00	NA 0
UNION	1	\$90,040.30	0.03%	U	φυ.υυ	NAU
NWA FEDERAL CREDIT	2	\$179,360.94	0.06%	0	\$0.00	NA 0
UNION OCEANFIRST BANK	1	\$102,278.88	0.04%	0	\$0.00	NA 0
OLD FORT BANKING	1	·				
COMPANY	1	\$103,442.19	0.04%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$102,598.12	0.04%	0	\$0.00	NA 0
ORANGE COUNTY						
TEACHERS FEDERAL	3	\$292,149.07	0.1%	0	\$0.00	NA 0
CREDIT UNION						
OREGON FEDERAL CREDIT UNION	1	\$90,961.78	0.03%	0	\$0.00	NA 0
OREGON TELCO CREDIT						_
UNION	3	\$291,782.49	0.1%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$109,163.21	0.04%	0	\$0.00	NA 0
UNION	1	Ψ107,103.21	0.04 /0	U	φυ.υυ	INAU
PARTNERS FEDERAL CREDIT UNION	1	\$107,432.78	0.04%	0	\$0.00	NA 0
CKEDII UNION						

4	\$416,642.74	0.14%	0	\$0.00	NA 0
2	\$194,076.92	0.07%	0	\$0.00	
2	\$198,002.14	0.07%	0	\$0.00	NA 0
2	\$211,579.01	0.07%	0	\$0.00	NA 0
1	\$105,546.63	0.04%	0	\$0.00	NA 0
8	\$821,253.56	0.29%	0	\$0.00	NA 0
22	\$2,040,002.41	0.71%	0	\$0.00	NA 0
2	\$205 212 21	0.07%	Λ	00.02	NA 0
	\$203,212.31	0.07%	U	\$0.00	NAU
1	\$111,422.19	0.04%	0	\$0.00	NA 0
1	\$85,017.54	0.03%	0	\$0.00	NA 0
1	\$98,963.52	0.03%	0	\$0.00	NA 0
1	\$101,525.61	0.04%	0	\$0.00	NA 0
56	\$5,850,337.74	2.03%	0	\$0.00	NA 0
1	\$101,894.82	0.04%	0	\$0.00	NA 0
9	\$702,810.48				
5	\$508,692.27	0.18%	0	\$0.00	NA 0
3	\$287,371.36	0.1%	0	\$0.00	NA 0
2	\$203,449.94	0.07%	0	\$0.00	NA 0
2	\$213,023.56	0.07%	0	\$0.00	NA 0
6	\$638,738.59	0.22%	0	\$0.00	NA 0
105	\$10,597,387.36	3.68%	0	\$0.00	NA 0
4	\$395,758.40	0.14%	0	\$0.00	NA 0
4	\$424,672.81	0.15%	0	\$0.00	NA 0
1	\$109,926.56	0.04%	0	\$0.00	NA 0
2	\$211,699.60	0.07%			NA 0
1	\$101,320.80			\$0.00	NA 0
1	\$103,707.44	0.04%	0	\$0.00	NA 0
	2 2 1 8 22 2 1 1 1 1 1 56 1 9 5 3 2 2 6 105 4 1 2 1	2 \$194,076.92 2 \$198,002.14 2 \$211,579.01 1 \$105,546.63 8 \$821,253.56 22 \$2,040,002.41 2 \$205,212.31 1 \$111,422.19 1 \$85,017.54 1 \$98,963.52 1 \$101,525.61 56 \$5,850,337.74 1 \$101,894.82 9 \$702,810.48 5 \$508,692.27 3 \$287,371.36 2 \$203,449.94 2 \$213,023.56 6 \$638,738.59 105 \$10,597,387.36 4 \$395,758.40 4 \$424,672.81 1 \$109,926.56 2 \$211,699.60 1 \$101,320.80	2 \$194,076.92 0.07% 2 \$198,002.14 0.07% 2 \$211,579.01 0.07% 1 \$105,546.63 0.04% 8 \$821,253.56 0.29% 22 \$2,040,002.41 0.71% 2 \$205,212.31 0.07% 1 \$111,422.19 0.04% 1 \$85,017.54 0.03% 1 \$98,963.52 0.03% 1 \$101,525.61 0.04% 56 \$5,850,337.74 2.03% 1 \$101,894.82 0.04% 9 \$702,810.48 0.24% 5 \$508,692.27 0.18% 3 \$287,371.36 0.1% 2 \$203,449.94 0.07% 2 \$213,023.56 0.07% 6 \$638,738.59 0.22% 105 \$10,597,387.36 3.68% 4 \$395,758.40 0.14% 4 \$424,672.81 0.15% 1 \$101,320.80 0.04% 2 \$211,699.60 0.07%	2 \$194,076.92 0.07% 0 2 \$198,002.14 0.07% 0 2 \$211,579.01 0.07% 0 1 \$105,546.63 0.04% 0 8 \$821,253.56 0.29% 0 22 \$2,040,002.41 0.71% 0 1 \$111,422.19 0.04% 0 1 \$85,017.54 0.03% 0 1 \$98,963.52 0.03% 0 1 \$101,525.61 0.04% 0 56 \$5,850,337.74 2.03% 0 1 \$101,894.82 0.04% 0 9 \$702,810.48 0.24% 0 5 \$508,692.27 0.18% 0 2 \$203,449.94 0.07% 0 2 \$213,023.56 0.07% 0 6 \$638,738.59 0.22% 0 105 \$10,597,387.36 3.68% 0 4 \$395,758.40 0.14% 0 4 \$424,672.81 0.15% 0 <	2 \$194,076.92 0.07% 0 \$0.00 2 \$198,002.14 0.07% 0 \$0.00 2 \$211,579.01 0.07% 0 \$0.00 1 \$105,546.63 0.04% 0 \$0.00 8 \$821,253.56 0.29% 0 \$0.00 2 \$2,040,002.41 0.71% 0 \$0.00 1 \$111,422.19 0.04% 0 \$0.00 1 \$85,017.54 0.03% 0 \$0.00 1 \$98,963.52 0.03% 0 \$0.00 1 \$101,525.61 0.04% 0 \$0.00 5 \$5,850,337.74 2.03% 0 \$0.00 9 \$702,810.48 0.24% 0 \$0.00 5 \$508,692.27 0.18% 0 \$0.00 2 \$223,449.94 0.07% 0 \$0.00 2 \$213,023.56 0.07% 0 \$0.00 4 \$395,758.40 0.14% 0 \$0.00 4 \$395,758.40 0.14%

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RIDGEWOOD SAVINGS BANK							
RIVERWAY BANK	4	\$385,223.25	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$204,805.57	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,928.89	0.06%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$109,375.39	0.04%	0	\$0.00	NA	.0
ROUNDBANK	1	\$99,487.16	0.03%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,980.67	0.03%	0	\$0.00	NA	0
S&T BANK	3	\$286,207.79	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,695.56	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$79,684.71	0.03%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$209,955.28	0.07%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$107,457.21	0.04%	0	\$0.00	NA	.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$231,806.05	0.08%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	9	\$886,153.46	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,881.51	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$209,620.58	0.07%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$206,076.96	0.07%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$509,058.64	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$424,759.66	0.15%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	2	\$194,254.74	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$403,437.44	0.14%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$203,507.89	0.07%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$86,618.15	0.03%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10	0.16%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$102,914.00	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04%	0	\$0.00	NA	0

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SOLVAY BANK	4	\$414,599.66	0.14%	0	\$0.00	NA 0
SOMERSET TRUST	2	\$207,242.00	0.07%	0	\$0.00	NA 0
COMPANY		Ψ207,2 :200	0.07,70		Ψ0.00	1,1110
SOUTH SHORE BANK OF CHICAGO	1	\$91,949.73	0.03%	0	\$0.00	NA 0
SOUTHWEST AIRLINES						
FEDERAL CREDIT UNION	1	\$98,302.93	0.03%	0	\$0.00	NA 0
SOUTHWEST BANK	1	\$94,149.41	0.03%	0	\$0.00	NA 0
SPACE COAST CREDIT						
UNION	6	\$623,988.30	0.22%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$492,020.28	0.17%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	9	\$884,508.34	0.31%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$203,319.11	0.07%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$206,116.72	0.07%	0	\$0.00	NA 0
ST. MARYS BANK CREDIT	2	\$194,878.29	0.07%			
UNION	Z	\$194,878.29	0.07%	U	\$0.00	
ST. MARYS CREDIT UNION	1	\$104,005.51	0.04%	0	\$0.00	NA 0
ST. PAUL POSTAL	2	\$205,364.37	0.07%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	_	Ψ200,00 ,	0.0776		40.00	1.120
STANDARD BANK AND	4	\$371,388.86	0.13%	0	\$0.00	NA 0
TRUST COMPANY STANDARD MORTGAGE						
CORPORATION	6	\$642,961.95	0.22%	0	\$0.00	NA 0
STAR FINANCIAL GROUP,	4.6	** *** *** ***	0.550	_	40.00	77.4
INC.	16	\$1,641,178.52	0.57%	0	\$0.00	NA 0
STATE BANK OF CROSS	2	\$179,817.58	0.06%	0	\$0.00	NA 0
PLAINS	۷	·				
STATE BANK OF LACROSSE	2	\$211,557.15	0.07%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$93,815.79	0.03%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	¢101 656 62	0.04%	0	\$0.00	NIA O
UTAH	1	\$101,656.62	0.04%	0	\$0.00	NA 0
STATE BANK OF THE	5	\$413,670.86	0.14%	0	\$0.00	NA 0
LAKES STATE EMPLOYEES CREDIT		·				
UNION UNION	22	\$2,284,196.23	0.79%	0	\$0.00	NA 0
STERLING CAPITAL	22	\$2,237,699.35	0.78%	0	\$0.00	NA 0
MORTGAGE COMPANY	22	φ4,431,099.33	0.78%	U	\$0.00	NAU
STILLWATER NATIONAL	1	\$105,372.67	0.04%	0	\$0.00	NA 0
BANK & TRUST COMPANY		•			·	
STRATA BANK	2	\$215,014.66	0.07%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,776.79	0.05%	0	\$0.00	NA 0
SUN AMERICAN						
MORTGAGE COMPANY	1	\$102,999.73	0.04%	0	\$0.00	NA 0
				_		

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28	0.25%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$99,680.75	0.03%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06%			
SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	4	\$412,361.74	0.14%	0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$111,453.87	0.04%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$106,369.53	0.04%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26%	0	\$0.00	NA 0
TEXAS BANK	1	\$98,667.18	0.03%	0	\$0.00	NA 0
THE BANK OF NEW YORK	5	\$513,865.03	0.18%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06%	0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$388,887.01	0.14%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$108,786.43	0.04%	0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,608.05	0.04%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$109,078.27	0.04%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$104,420.72	0.04%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,777.67	0.07%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$193,733.15	0.07%	0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	1	\$102,640.94	0.04%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$109,609.73	0.04%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,730.52	0.03%	0	\$0.00	NA 0

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THE SUTTON STATE BANK	5	\$458,161.85	0.16%	0	\$0.00	NA 0
THREE RIVERS FEDERAL	1	\$94,683.66	0.03%	0	\$0.00	NA 0
CREDIT UNION		77 1,000111		_	+ 0100	- 1
TIB-THE INDEPENDENT	2	\$220,093.04	0.08%	0	\$0.00	NA 0
BANKERSBANK	7	·		0		
TIERONE BANK	7	\$718,725.42			,	
TINKER CREDIT UNION	1	\$93,073.88	0.03%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$203,789.21	0.07%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,906.85	0.06%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$92,025.75	0.03%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$176,182.13	0.06%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$909,090.69	0.32%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$102,814.12	0.04%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$102,233.18	0.04%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$199,762.25	0.07%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	7	\$714,302.36	0.25%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$293,832.53	0.1%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$319,993.76	0.11%	0	\$0.00	NA 0
UNION BANK	9	\$899,923.48	0.31%	0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,196.76	0.03%	0	\$0.00	NA 0
UNION PLANTERS BANK NA	4	\$428,676.56	0.15%	0	\$0.00	NA 0
UNIONBANK	10	\$1,065,760.52	0.37%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$94,800.51	0.03%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$83,109.10	0.03%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$199,319.58	0.07%	0	\$0.00	NA 0
UNITED COOPERATIVE BANK	2	\$204,128.28	0.07%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$519,218.15	0.18%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3%	0	\$0.00	NA 0

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	2,940	\$296,356,713.00	100%	1	\$109,577.91		0	
 Unavailable	481	\$48,638,863.13	13.85%	1	\$109,577.91	NA		
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$515,583.68	0.18%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	40	\$3,962,002.67	1.38%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	5	\$510,809.40	0.18%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$100,421.79	0.03%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11%	0	\$0.00		П	
WESTSTAR CREDIT UNION	2	\$170,209.49	0.06%	0	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11%		\$0.00			
MORTGAGE, INC. WESCOM CREDIT UNION	2	\$171,827.01	0.06%	0	\$0.00	NA	0	
WELLS FARGO HOME	3	\$329,113.20	0.11%		\$0.00			
WAYNE BANK	1	\$104,985.94	0.19%	0	\$0.00		1 1	
COMPANY WAUKESHA STATE BANK	5	\$543,790.39	0.19%	0	\$0.00		Н	
WASHTENAW MORTGAGE	2	\$185,493.69	0.06%	0	\$0.00			
WASHINGTON TRUST BANK	6	\$632,468.37	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$412,824.16	0.14%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03%	0	\$0.00	NA	0	_
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03%		\$0.00			
COMPANY INC. VALLEY NATIONAL BANK	4	\$308,182.40 \$370,244.63	0.11%		\$0.00		Н	
COMPANY VALLEY MORTGAGE	2	. ,					H	
VALLEY BANK AND TRUST	1	\$76,548.61	0.03%		\$0.00			_
ASSOCIATION USA MONEY CENTER INC.	1	\$100,863.83	0.04%		\$0.00		Н	
UNIZAN BANK, NATIONAL	3	\$317,200.72	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06%	0	\$0.00	NA	0	

Total

								4
1416VHF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$436,998.44	0.13%	0	\$0.00	NA	Ā
	1ST ADVANTAGE MORTGAGE, LLC	4	\$444,691.01	0.13%	0	\$0.00	NA	ł
	1ST TRUST BANK FOR SAVINGS	1	\$105,963.74	0.03%	0	\$0.00	NA	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$221,595.95	0.07%	0	\$0.00	NA	ł
	ABN AMRO MORTGAGE GROUP, INC.	3	\$322,237.18	0.1%	0	\$0.00	NA	١
	ACCESS MORTGAGE CORPORATION	1	\$110,734.92	0.03%	0	\$0.00	NA	ł
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,568.98	0.03%	0	\$0.00	NA	ł
	ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03%	0	\$0.00	NA	ł
	ADVANCED FINANCIAL SERVICES, INC	1	\$111,599.29	0.03%	0	\$0.00	NA	ł
	ADVANTAGE BANK	8	\$864,077.17	0.26%	0	\$0.00	NA	١
	ADVANTAGE CREDIT UNION	1	\$109,199.25	0.03%	0	\$0.00	NA	١
	AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23%	0	\$0.00	NA	١
	ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13%	0	\$0.00	NA	١
	ALLIED HOME MORTGAGE CORPORATION	4	\$433,800.48	0.13%	0	\$0.00	NA	١
	ALPINE BANK OF ILLINOIS	10	\$1,048,799.43	0.32%	0	\$0.00	NA	١
	AMARILLO NATIONAL BANK	11	\$1,105,107.37	0.34%	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,177,334.45	0.36%	0	\$0.00	NA	١
	AMERICAN BANK, N.A.	1	\$101,887.35	0.03%	0	\$0.00	NA	١
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$329,271.01	0.1%	0	\$0.00	NA	١
	AMERICAN FINANCE HOUSE LARIBA	5	\$427,276.47	0.13%	0	\$0.00	NA	١
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,851.64	0.03%	0	\$0.00	NA	١
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,638,352.87	0.5%	0	\$0.00	NA	١
	AMERICAN NATIONAL BANK, TERRELL	3	\$318,248.17	0.1%	0	\$0.00	NA	١
	AMERICAN SAVINGS BANK	1	\$105,414.85	0.03%	0	\$0.00	NA	١
	AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03%	0	\$0.00	NA	١

AMERIHOME MORTGAGE CORPORATION	1	\$105,466.53	0.03%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03%	0	\$0.00	NA 0
ANCHORBANK FSB	11	\$1,170,639.15	0.36%	0	\$0.00	NA 0
ANCHORBANK SSB	1	\$98,793.48	0.03%			NA 0
ASSOCIATED MORTGAGE INC.	34	\$3,565,124.22	1.08%		·	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1%	0	\$0.00	NA 0
AUBURNBANK	1	\$112,440.27	0.03%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$643,339.69	0.2%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$116,084.91	0.04%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03%	0	\$0.00	NA 0
BANCORPSOUTH BANK	21	\$2,235,052.83	0.68%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$112,313.34	0.03%	0	\$0.00	NA 0
BANK MUTUAL	3	\$308,845.88	0.09%	0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$224,894.72	0.07%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73	0.03%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$108,431.96	0.03%	0	\$0.00	NA 0
BANK OF NEWPORT	7	\$717,547.77	0.22%	0	\$0.00	NA 0
BANK OF STANLY	2	\$205,771.78	0.06%	0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$426,717.39	0.13%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$106,068.99	0.03%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,342.52	0.03%	0	\$0.00	NA 0
BANKIOWA	1	\$112,079.42	0.03%	0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$412,634.92	0.13%		\$0.00	NA 0
BENCHMARK BANK	1	\$109,495.77	0.03%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$114,125.05	0.03%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$106,204.41	0.03%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$662,758.24	0.2%	0	\$0.00	NA 0
	80	\$8,574,334.67	2.6%	0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
BLACKHAWK CREDIT UNION	3	\$321,378.14	0.1%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	6	\$661,500.70	0.2%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,406,178.76	0.43%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$115,294.66	0.03%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$115,998.91	0.04%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$109,671.43	0.03%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$206,490.42			,	
BROCKTON CREDIT UNION	1	\$106,455.48	0.03%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$1,145,709.74			·	
BUSEY BANK	1	\$99,448.58			,	
BUTTE COMMUNITY BANK	1	\$113,182.18		1	,	1 1
CAPITAL CENTER, L.L.C.	4	\$438,816.97	0.13%	0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$115,287.94	0.03%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	6	\$671,952.87	0.2%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$104,755.92	0.03%	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$111,377.49	0.03%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$2,841,064.55				
CENTRAL PACIFIC BANK	1	\$107,841.92	- t	1		
CENTRAL SAVINGS BANK	1	\$101,873.09		1 1	1	
CENTRAL STATE BANK	1	\$105,230.50	0.03%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$427,841.02			·	
CHARTER BANK	1	\$105,364.31	0.03%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$205,992.78	0.06%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03%	0	\$0.00	
CHEVY CHASE BANK FSB	6	\$644,727.96	0.2%	0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50	0.03%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$99,762.58	0.03%	0	\$0.00	NA	0	_
CITIZENS COMMERCIAL	-				, , , , ,			_
AND SAVINGS BANK	1	\$108,157.91	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL	1	¢110 122 10	0.020	0	¢0.00	NT A		
BANK OF STORM LAKE	1	\$110,123.19	0.03%	0	\$0.00	NA	U	
CITIZENS FIRST	24	\$2,635,334.38	0.8%	0	\$0.00	NA		
WHOLESALE MORTGAGE	24	\$2,033,334.36	0.870	U	\$0.00	INA	U	
CITIZENS UNION SAVINGS	2	\$196,299.99	0.06%	0	\$0.00	NA	0	
BANK		Ψ170,277.77	0.0070		Ψ0.00	1 17 1	Ĭ	
CITY LINE MORTGAGE	1	\$112,120.64	0.03%	0	\$0.00	NA	0	
CORPORATION		ψ11 2 ,1 2 010 1	0.0076	_	Ψ0.00		Ĭ	
CITY NATIONAL BANK OF	1	\$102,476.33	0.03%	0	\$0.00	NA	0	
SULPHUR SPRINGS		•					H	_
CITYWIDE MORTGAGE	2	\$209,570.27	0.06%	0	\$0.00	NA	0	
COMPANY CLARKE COUNTY STATE							H	_
CLARKE COUNTY STATE BANK	1	\$113,410.82	0.03%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK							H	_
COMPANY	1	\$111,878.37	0.03%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	5	\$534,670.90	0.16%	0	\$0.00	NA	0	_
COLONIAL SAVINGS FA	8	\$859,253.00	0.26%		\$0.00	NA	1 1	_
COLUMBIA CREDIT UNION	2	\$207,545.83	0.06%			NA	1 1	_
COLUMBIA EQUITIES LTD.	8	\$854,034.62	0.26%			NA	1 1	_
COLUMBIA RIVER BANK	Ü	ψου 1,00 1.02	0.2070	Ū	ψο.σσ	1111	Ĭ	_
DBA COLUMBIA RIVER	1	\$103,798.37	0.03%	0	\$0.00	NA	0	
MORTGAGE GROUP		. ,						
COLUMBIA RIVER								
BANKING COMPANY DBA	2	\$202,147.05	0.06%	Λ	\$0.00	NA	0	
COLUMBIA RIVER	2	φ202,147.05	0.00%	U	\$0.00	INA	U	
MORTGAGE GROUP							Ц	
COMMERCE SERVICE	4	\$422,550.42	0.13%	0	\$0.00	NA	0	
CORPORATION	-	Ψ122,330.72	0.13 /0		ψ0.00	11/1	ľ	_
COMMERCIAL BANK OF	3	\$335,949.96	0.1%	0	\$0.00	NA	0	
TEXAS, N.A.		+===,> 1,7,70	3.170	_	\$0.00	1,11	Ĭ	
COMMERCIAL FEDERAL	4	\$424,617.86	0.13%	0	\$0.00	NA	0	
BANK		. ,					${oldsymbol{H}}$	
COMMUNITY CREDIT	3	\$329,811.34	0.1%	0	\$0.00	NA	0	
UNION COMMUNITY CREDIT		-			•		${\sf H}$	_
COMMUNITY CREDIT	2	\$205,560.29	0.06%	0	\$0.00	NA	0	
UNION OF FLORIDA COMMUNITY SECURITY							${\sf H}$	_
BANK	2	\$217,626.92	0.07%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$209,290.21	0.06%	0	\$0.00	NA	0	_
COMMONITI STATE DAINK	6	\$619,134.10	0.00%		·	NA NA	_	_
1 1	U	ψ012,134.10	0.1770	U	\$0.00	INA	الا	

CONNECTICUT RIVER BANK						
CONTINENTAL CAPITAL CORPORATION	1	\$108,284.30	0.03%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$108,799.50	0.03%	0	\$0.00	NA 0
CORTRUST BANK	3	\$286,335.21	0.09%	0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,393.91	0.03%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	13	\$1,411,737.42	0.43%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$772,474.36	0.23%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,334.77	0.03%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$109,066.69	0.03%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$115,106.32	0.03%	0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$327,433.89	0.1%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$323,879.17	0.1%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$412,342.75	0.13%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$107,200.99	0.03%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$226,079.70	0.07%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,522,595.93	0.46%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$104,475.98	0.03%			
DIAMOND CREDIT UNION	1	\$102,035.79	0.03%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$107,116.76	0.03%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$320,207.00	0.1%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,481.22	0.06%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$658,524.43	0.2%	0	\$0.00	NA 0
EAST WEST BANK	1	\$110,737.80	0.03%	0	\$0.00	NA 0
EASTERN BANK	1	\$110,501.76	0.03%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$218,969.31	0.07%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$330,054.51	0.1%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$111,246.42	0.03%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$217,711.20	0.07%	0	\$0.00	NA 0

	CO MORTGAGE	10	\$1,100,040.99			70.00	
	NDS CREDIT UNION	4	\$413,545.99	0.13%	0	\$0.00	NA 0
	IVER FIVE CENTS SS BANK	1	\$102,806.85	0.03%	0	\$0.00	NA 0
	Y FIRST OF NY AL CREDIT UNION	1	\$111,386.79	0.03%	0	\$0.00	NA 0
FARLEY	Y STATE BANK	1	\$106,803.71	0.03%	0	\$0.00	NA 0
	RS AND ANTS TRUST NY	3	\$309,713.93	0.09%	0	\$0.00	NA 0
FARMIN BANK	NGTON SAVINGS	1	\$111,750.25	0.03%	0	\$0.00	NA 0
	TY DEPOSIT AND JNT BANK	2	\$207,186.75	0.06%	0	\$0.00	NA 0
FIFTH T CHANN	THIRD - DEDICATED EL	4	\$446,366.73	0.14%	0	\$0.00	NA 0
FIFTH T	HIRD BANK	2	\$220,457.90	0.07%	0	\$0.00	NA 0
FIMI, IN	IC.	2	\$220,448.79	0.07%	0	\$0.00	NA 0
FIRST A UNION	MERICAN CREDIT	3	\$325,749.73	0.1%	0	\$0.00	NA 0
FIRST B CLEWIS	SANK OF STON	1	\$101,423.93	0.03%	0	\$0.00	NA 0
	CITIZENS BANK & COMPANY OF SC	6	\$662,296.35	0.2%	0	\$0.00	NA 0
FIRST C	CITIZENS BANK NA	1	\$105,258.90	0.03%	0	\$0.00	NA 0
FIRST C	COMMUNITY BANK	3	\$318,753.98	0.1%	0	\$0.00	NA 0
FIRST C & TRUS	COMMUNITY BANK T	1	\$108,541.81	0.03%	0	\$0.00	NA 0
UNION	COMMUNITY CREDIT ABN OREGON FIRST JNITY CREDIT	1	\$85,264.70	0.03%	0	\$0.00	NA 0
· -	ASTERN AGE CORPORATION	1	\$110,289.81	0.03%	0	\$0.00	NA 0
FIRST F OHIO	EDERAL BANK OF	3	\$329,162.51	0.1%	0	\$0.00	NA 0
FIRST F THE MI	EDERAL BANK OF DWEST	3	\$331,714.88	0.1%	0	\$0.00	NA 0
FIRST F WISCON	EDERAL BANK OF NSIN	1	\$104,101.79	0.03%	0	\$0.00	NA 0
FIRST F BANK	EDERAL CAPITAL	19	\$2,074,067.53	0.63%	0	\$0.00	NA 0
AND LC	EDERAL SAVINGS DAN ASSOCIATION RLESTON, SC	5	\$542,242.75	0.16%	0	\$0.00	NA 0
FIRST F BANK	EDERAL SAVINGS	3	\$318,350.88	0.1%	0	\$0.00	NA 0
		2	\$217,784.08	0.07%	0	\$0.00	NA 0
•			•			-	- •

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$113,454.55	0.03%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$325,574.69	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$957,771.29	0.29%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	3	\$339,681.02	0.1%	0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$104,962.68	0.03%	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$433,048.17	0.13%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	105				,	
FIRST INTERSTATE BANK	21	\$2,239,643.38	0.68%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,744,472.40	1.14%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$984,161.22	0.3%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$427,319.56	0.13%		,	
FIRST NATIONAL BANK	7	\$744,413.53	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$439,474.80	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,403.29	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$92,986.08	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,738.65	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$216,482.03	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$299,606.40	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$116,426.11	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$322,459.74	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$106,491.40	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	23	\$2,461,461.40	0.75%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$204,466.63	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,876.06	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$328,642.25	0.1%	0	\$0.00	NA 0

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FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,446.91	0.03%	0	\$0.00	NA 0
FIRST PLACE BANK	45	\$4,881,674.69	1.48%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,851.79	0.03%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$216,380.13	0.07%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	6	\$647,521.21	0.2%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	7	\$764,281.97	0.23%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$103,562.59	0.03%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$105,564.87	0.03%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$319,079.98	0.1%	0	\$0.00	NA 0
FREMONT BANK	34	\$3,716,324.67	1.13%	0	\$0.00	NA 0
FULTON BANK	14	\$1,523,044.97	0.46%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$441,487.71	0.13%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$103,375.23	0.03%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	9	\$970,082.33	0.29%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$220,535.58	0.07%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$109,677.22	0.03%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$223,739.31	0.07%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$429,960.69	0.13%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$95,788.04	0.03%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$333,429.74	0.1%			
GRANITE BANK	7	\$726,995.33	0.22%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$109,363.47	0.03%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$205,928.51	0.06%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$417,711.97	0.13%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$228,101.59	0.07%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$224,460.27	0.07%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$697,765.58	0.21%	0	\$0.00	
GUARANTY BANK F.S.B.	3	\$327,533.06	0.1%	0	\$0.00	NA 0

GUARDIAN CREDIT UNION	1	\$102,168.34	0.03%	0	\$0.00	NA 0
GUARDIAN MORTGAGE	5	\$530,877.64	0.16%	0	\$0.00	NA 0
COMPANY INC.)	φυυιο (11.04	0.10%		φυ.υυ	INAU
GUILD MORTGAGE	5	\$542,893.59	0.16%	0	\$0.00	NA 0
COMPANY					·	
HAMPDEN SAVINGS BANK	2	\$210,254.08	0.06%	0	\$0.00	NA 0
HANCOCK MORTGAGE	3	\$284,648.22	0.09%	0	\$0.00	NA 0
COMPANY HANNIBAL NATIONAL						
BANK	3	\$336,403.08	0.1%	0	\$0.00	NA 0
HARBOR FEDERAL						
SAVINGS BANK	17	\$1,853,031.80	0.56%	0	\$0.00	NA 0
HARRY MORTGAGE		φ 205 2 00 62	0.068	_	Φ0.00	374.0
COMPANY	2	\$205,200.63	0.06%	0	\$0.00	NA 0
HARWOOD STREET	12	\$1,301,957.50	0.39%	0	\$0.00	NAO
FUNDING I, LLC	1.2			U	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$102,245.15	0.03%	0	\$0.00	NA 0
HAYHURST MORTGAGE,	1	\$102,046.22	0.03%	0	\$0.00	NA 0
INC.	1	Ψ102,010.22	0.0370		Ψ0.00	1110
HEARTLAND CREDIT	2	\$216,313.68	0.07%	0	\$0.00	NA 0
UNION		, ,			·	
HEARTWELL MORTGAGE	4	\$427,398.89	0.13%	0	\$0.00	NA 0
CORPORATION HERITAGE COMMUNITY						
BANK	2	\$210,803.24	0.06%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$940,976.65	0.29%	0	\$0.00	NA 0
HICKORY POINT BANK AND						
TRUST, FSB	1	\$107,955.89	0.03%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT		ф112 00 2 40	0.026	_	Φ0.00	N IA 0
UNION	1	\$113,882.40	0.03%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS	11	\$1,186,771.44	0.36%	Λ	\$0.00	NA 0
BANK	11	\$1,100,771.44	0.30%	U	\$0.00	NAU
HOME FINANCING CENTER	6	\$641,965.28	0.19%	0	\$0.00	NA 0
INC.		ψ0+1,703.20	0.1770		ψ0.00	11/10
HOME STAR MORTGAGE	3	\$318,734.68	0.1%	0	\$0.00	NA 0
SERVICES, LLC					·	
HOME STATE BANK	2	\$220,129.78	0.07%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$127,073.13	0.04%	0	\$0.00	NA 0
MORTGAGE CORPORATION HOMEFEDERAL BANK	5	\$539,860.67	0.16%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	3	φ <i>ͻͻ</i> ઝ,٥00.07	0.10%	U	\$0.00	INAU
ENTERPRISES INC.	1	\$101,925.65	0.03%	0	\$0.00	NA 0
HOMESTREET BANK	2	\$228,046.18	0.07%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$104,189.89	0.03%			
HONESDALE NATIONAL						
BANK THE	4	\$375,510.40	0.11%	0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	\$112,930.72	0.03%	0	\$0.00	NA 0
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UNION						
ILLINI BANK	1	\$108,395.03	0.03%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	5	\$556,616.42	0.17%	0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	2	\$208,323.27	0.06%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	8	\$856,030.69	0.26%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,106.37	0.03%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$101,798.46	0.03%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	15	\$1,617,558.25	0.49%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,185,708.95	0.36%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$111,006.46	0.03%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$110,931.37	0.03%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	20	\$2,144,988.25	0.65%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,937.73	0.03%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$110,352.47	0.03%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	7	\$743,659.71	0.23%	0	\$0.00	NA 0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$104,970.03	0.03%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$323,099.90	0.1%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$325,880.78	0.1%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$208,638.72	0.06%	0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$529,199.08	0.16%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	12	\$1,283,362.90	0.39%	0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$109,470.52	0.03%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,336,199.12	0.41%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$102,817.63	0.03%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$110,815.75	0.03%	0	\$0.00	NA 0
LEGACY BANK	1	\$113,750.16	0.03%	0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$105,561.46	0.03%	0		
	1	\$111,065.82	0.03%	0	\$0.00	NA 0
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LEOMINSTER CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	10	\$1,080,231.33	0.33%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$112,193.30	0.03%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$110,228.71	0.03%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$208,289.39	0.06%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$211,904.53			,	
MACHIAS SAVINGS BANK	4	\$438,077.18			,	
MACON SAVINGS BANK	1	\$102,944.47	0.03%		·	
MAJOR MORTGAGE	1	\$102,864.25	0.03%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$111,093.06	0.03%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$199,991.57	0.06%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$105,806.52	0.03%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$887,512.50	0.27%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88			,	
MARQUETTE BANK	3	\$318,235.75	0.1%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$522,797.05			,	
MCCLAIN BANK, N.A.	1	\$112,618.74			·	
MCHENRY SAVINGS BANK	1	\$111,402.21	0.03%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$224,265.27	0.07%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	3	\$315,644.67	0.1%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$105,213.62	0.03%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$106,197.46	0.03%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$917,876.63	0.28%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	25	\$2,602,738.55	0.79%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$113,784.19	0.03%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	6	\$652,489.00	0.2%	0	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK	2	\$209,608.21	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	28	\$3,071,044.95	0.93%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$102,133.45	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$195,557.65	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$319,214.68	0.1%	0	\$0.00	NA	0
MIDFIRST BANK	4	\$448,854.92	0.14%	0	\$0.00	NA	0
MIDFIRST BANK SSB	1	\$104,219.88	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$205,177.09	0.06%	0	\$0.00		
MIDWEST LOAN SERVICES INC.	9	\$967,500.73	0.29%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$297,646.33	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$101,148.34	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$668,579.61	0.2%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$105,379.29	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$1,403,685.40	0.43%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$971,405.89	0.29%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$107,574.56	0.03%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$105,121.77	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$99,490.98	0.03%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,142.41	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$214,546.13	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,240.78	0.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	54	\$5,916,850.19	1.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,666.39	0.03%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,758,405.76	0.84%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	8	\$834,748.24	0.25%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	16	\$1,702,975.77	0.52%	0	\$0.00	NA	0
NCB, FSB	1	\$94,653.09	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE	1	\$104,069.61	0.03%			1	
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CORP.							
NEW HAVEN SAVINGS BANK	1	\$101,509.52	0.03%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,230.70	0.06%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06%	0	\$0.00	NA 0	
NORTH FORK BANK	9	\$925,201.03	0.28%	0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,617.02	0.03%	0	\$0.00	NA 0	_
NORTHERN OHIO INVESTMENT COMPANY	21	\$2,268,611.87	0.69%	0	\$0.00	NA 0	_
NORTHWEST FEDERAL CREDIT UNION	3	\$329,124.08	0.1%	0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$104,694.05	0.03%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,279,068.38	0.39%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$206,604.53	0.06%		,		
NUMERICA CREDIT UNION	1	\$112,869.37	0.03%	0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	2	\$206,254.46	0.06%		, , , , ,		
OCEAN BANK	2	\$208,669.90	0.06%	0			
OCEANFIRST BANK	2	\$213,418.25	0.06%		\$0.00		
OHIO SAVINGS BANK	1	\$101,958.40	0.03%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$105,597.40	0.03%	0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	1	\$110,336.52	0.03%	0	\$0.00	NA 0	
OMEGA BANK, THE	1	\$100,489.61	0.03%	0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$109,695.05	0.03%	0	\$0.00		
PARK BANK	1	\$115,135.31	0.03%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	9	\$972,020.01	0.29%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03%	0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43%	0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07%	0	\$0.00		
PEOPLES BANK	2	\$224,944.50	0.07%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23%	0	\$0.00	NA 0	
	1	\$110,979.40	0.03%	0	\$0.00	NA 0	_

PEOPLES TRUST AND SAVINGS BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	5	\$548,352.99	0.17%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$219,476.23	0.07%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26				NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03%	0	\$0.00	NA 0
PROFILE BANK FSB	1	\$110,609.23	0.03%	0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29				NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$203,101.38	0.06%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$114,816.62		0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$217,978.41	0.07%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$105,353.98	0.03%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$219,312.48			1	NA 0
REPUBLIC BANK	1	\$109,928.86				NA 0
RESIDENTIAL BANCORP	1	\$115,937.49		0	1	NA 0
RIDDELL NATIONAL BANK	1	\$90,760.89			1	NA 0
ROCKLAND TRUST COMPANY	1	\$106,217.33				NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,128.12	0.09%	0	\$0.00	NA 0
S&T BANK	5	\$552,637.53	0.17%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$663,209.35				NA 0
SACRAMENTO CREDIT	1	\$105,451.08	0.03%	0	\$0.00	NA 0

UNION						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,903.02	0.06%	0	\$0.00	NA 0
SAND RIDGE BANK	1	\$103,123.91	0.03%	0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	4	\$435,492.21	0.13%	0		
SARASOTA COASTAL CREDIT UNION	2	\$219,362.22	0.07%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,142.12	0.03%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$104,422.52	0.03%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$92,735.36		0	40.00	
SEATTLE SAVINGS BANK	8	\$853,832.92	0.26%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$325,844.68	0.1%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$321,506.69			,	
SHREWSBURY STATE BANK		\$110,717.40			,	
SKY FINANCIAL GROUP	69	\$7,348,999.75		0	,	
SOCIETY NATIONAL BANK	1	\$107,422.48	0.03%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$215,924.94		0	,	
SOLVAY BANK	1	\$103,804.69	0.03%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	4	\$440,251.78	0.13%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,601.37	0.16%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$554,199.34	0.17%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$217,614.10	0.07%	0	\$0.00	
ST. FRANCIS BANK FSB	6	\$647,269.14	0.2%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$321,494.98	0.1%	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$105,768.62	0.03%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$531,519.67	0.16%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	14	\$1,393,542.86	0.42%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$113,061.80	0.03%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$111,692.23	0.03%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$221,639.30				NA 0
	3	\$319,016.80	0.1%	0	\$0.00	NA 0

STATE BANK OF THE LAKES						
STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09	0.06%	0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$624,103.33	0.19%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,462.70				
SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85			, , , , ,	
SUNTRUST MORTGAGE INC.	11	\$1,178,777.56	0.36%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$106,658.81	0.03%	0	\$0.00	NA 0
SUTTON STATE BANK	1	\$105,336.54	0.03%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	6	\$648,085.63	0.2%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$319,721.97	0.1%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03%	0	·	
TEXAS BANK	1	\$112,570.11	0.03%	0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03%	0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03%	0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$219,703.84	0.07%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$198,709.85	0.06%	0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$94,647.61	0.03%	0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$216,759.54	0.07%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	14	\$1,474,544.10	0.45%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,722.82	0.03%	0	\$0.00	NA 0

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THE SUMMIT FEDERAL CREDIT UNION	1	\$97,839.01	0.03%	0	\$0.00	NA	. 0)
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,403.49	0.03%	0	\$0.00	NA	0)
TIERONE BANK	12	\$1,303,242.94	0.4%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$113,899.63	0.03%	0	\$0.00	NA	0	1
TOWER FEDERAL CREDIT UNION	1	\$112,618.74	0.03%	0	\$0.00	NA	. 0	,
TOWNE MORTGAGE COMPANY	2	\$225,563.91	0.07%	0	\$0.00	NA	0	,
TRANE FEDERAL CREDIT UNION	3	\$332,948.64	0.1%	0	\$0.00	NA	. 0	,
TRAVERSE MORTGAGE CORPORATION	7	\$745,190.54	0.23%	0	\$0.00	NA	0	,
TRUWEST CREDIT UNION	1	\$106,935.45	0.03%	-	\$0.00		-	-
U. S. MORTGAGE CORP.	6	\$613,863.93	0.19%		\$0.00	NA	1	1
ULSTER SAVINGS BANK	7	\$766,304.61	0.23%	0	\$0.00	NA	0	Ļ
UMPQUA BANK MORTGAGE	3	\$330,863.38	0.1%	0	\$0.00	NA	0)
UNION BANK	6	\$642,663.84	0.19%	0	\$0.00	NA	0	Ļ
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,155.71	0.07%	0	\$0.00	NA	0	,
UNION FEDERAL SAVINGS BANK	1	\$101,263.12	0.03%		\$0.00	NA	0	/
UNION PLANTERS BANK NA	1	\$104,449.71	0.03%		\$0.00	NA	-	-
UNIONBANK	10	\$1,067,347.17	0.32%	0	\$0.00	NA	0	Ļ
UNITED BANK AND TRUST COMPANY	1	\$114,650.01	0.03%	0	\$0.00	NA	0	,
UNITED BANK OF UNION	2	\$205,883.10	0.06%	-	\$0.00	NA	0	Ļ
UNITED BANK, N.A.	1	\$110,067.23	0.03%	0	\$0.00	NA	0	Ļ
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$222,834.22	0.07%	0	\$0.00	NA	. 0	,
UNITED COMMUNITY BANK	1	\$105,753.89	0.03%	0	\$0.00	NA	0	1
UNITED FINANCIAL MORTGAGE CORP.	2	\$216,550.66	0.07%	0	\$0.00	NA	0	,
UNITED MEMBERS MORTGAGE, LLC	1	\$107,780.63	0.03%	0	\$0.00	NA	0	,
UNITED MORTGAGE COMPANY	1	\$104,520.63	0.03%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,812.43	0.03%		,		-	-
UNIVERSITY CREDIT UNION	3	\$327,076.95	0.1%	0	\$0.00	NA	0	L
UNIVERSITY FEDERAL CREDIT UNION	4	\$435,974.64	0.13%	0	\$0.00	NA	0	į

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	UNIVERSITY NATIONAL		\$7.010.60	0~		40.00		
	BANK OF CHICAGO	1	\$5,813.62	0%	0	\$0.00	NA	U
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,734.65	0.1%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$427,409.35	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,536.14	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$110,621.21	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,755.75	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	. ,	0.06%		,		Щ
	VYSTAR CREDIT UNION	1	\$101,539.24	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$538,718.54	0.16%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03%	0	\$0.00	NA	o
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1%	0	\$0.00	NA	o
	WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$547,388.90	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$312,079.53	0.09%		·		
	WAUKESHA STATE BANK	1	\$114,861.70	0.03%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	. ,			·		Ш
	WEOKIE CREDIT UNION	1	\$112,596.45	0.03%		,		_
	WESCOM CREDIT UNION	1	\$113,861.01	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	. ,			+ 5100		Щ
	WORKERS CREDIT UNION	2	\$214,142.10	0.06%		·	NA	
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	. ,	0.17%		·		Ш
	Unavailable		\$100,811,484.78	28.69%	0	·	NA	
Total		3,146	\$337,122,301.00	100%	1	\$110,368.24		0
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07%	0	\$0.00	NA	0

A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03%	0	\$0.00	NA 0)
ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06%	0	\$0.00	NA 0)
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09%	0	\$0.00	NA 0)
ABN AMRO MORTGAGE GROUP, INC.	3	\$320,572.81	0.09%	0	\$0.00	NA 0)
ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03%	0	\$0.00	NA 0)
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17%	0	\$0.00	NA 0)
ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03%	0	\$0.00	NA 0)
ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03%	0	\$0.00	NA 0)
ADVANTAGE BANK	1	\$108,510.12	0.03%	0	\$0.00	NA 0)
AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4%	0	\$0.00	NA 0)
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03%	0	\$0.00	NA 0)
ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03%	0	\$0.00	NA 0)
ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23%	0	\$0.00	NA 0)
ALERUS FINANCIAL	2	\$221,615.13	0.07%	0	\$0.00	NA 0)
ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03%	0	\$0.00	NA 0)
ALLIANCE BANK	1	\$117,041.70	0.03%	0	\$0.00	NA 0)
ALLSOUTH FEDERAL CREDIT UNION	4	\$439,806.11	0.13%	0	\$0.00	NA 0)
ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37%	0	\$0.00	NA 0)
ALTRA FEDERAL CREDIT UNION	1	\$118,231.77	0.03%	0	\$0.00	NA 0)
AMARILLO NATIONAL BANK	9	\$982,537.83	0.29%	0	\$0.00	NA 0)
AMEGY MORTGAGE	15	\$1,690,711.36	0.5%	0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	39	\$4,236,201.88	1.25%	0	\$0.00	NA 0)
AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03%	0	\$0.00	NA 0)
AMERICAN BANK, N.A.	1	\$111,482.64	0.03%	0	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03%	0	\$0.00	NA 0)
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,359,790.67	0.4%	0	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1%	0	\$0.00	NA 0)

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AMERICAN SAVINGS BANK, F.S.B.	1	\$115,055.44	0.03%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$119,117.52	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$1,607,280.48	0.47%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,985.79	0.03%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	15	\$1,643,765.21	0.49%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$106,740.21	0.03%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,744.67	0.03%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$226,886.38	0.07%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	25	\$2,797,983.95	0.83%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$226,189.68	0.07%	0	\$0.00	NA	0
BANK MUTUAL	1	\$115,372.70	0.03%		\$0.00	NA	
BANK OF AMERICA NA	11	\$1,238,738.56	0.37%		\$0.00	NA	0
BANK OF HAWAII	1	\$106,696.09	0.03%		\$0.00	NA	0
BANK OF LENOX	2	\$217,187.20	0.06%			NA	0
BANK OF SPRINGFIELD	2	\$221,853.65	0.07%		,	NA	\vdash
BANK OF STANLY	3	\$331,623.60	0.1%		\$0.00	NA	0
 BANK OF THE CASCADES	3	\$324,883.88	0.1%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$116,952.04	0.03%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$105,237.73	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06%	0	\$0.00	NA	0

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BAXTER CREDIT UNION	5	\$565,996.44	0.17%	0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$108,446.52	0.03%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ100,110.52	0.03 70	_	ψ0.00	1110
BISHOPS GATE	1.0	Φ1 054 2 24 61	0.500	0	Φ0.00	NA
RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY						
CREDIT UNION	3	\$332,386.73	0.1%	0	\$0.00	NA 0
BLACKHAWK CREDIT	_	4-01010-5	0.000	_	.	
UNION	7	\$794,018.76	0.23%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$570,764.49	0.17%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$217,881.89	0.06%	0	\$0.00	NA 0
BNY MORTGAGE	3	\$324,311.62	0.1%	0	\$0.00	NA 0
COMPANY, LLC	3	Ψ324,311.02	0.1 /6		ψ0.00	11710
BOEING EMPLOYEES	13	\$1,434,785.68	0.42%	0	\$0.00	NA 0
CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03%	0	\$0.00	NA 0
BSI FINANCIAL SERVICES,						
INC.	1	\$99,822.15	0.03%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$231,352.07	0.07%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$105,583.62	0.03%	0	\$0.00	NA 0
CARDINAL COMMUNITY	1	\$111,420.19	0.03%	0	\$0.00	NA 0
CREDIT UNION	1	\$111,420.19	0.03%	U	\$0.00	
CARROLLTON BANK	2	\$216,449.17	0.06%	0	\$0.00	NA 0
CCO MORTGAGE	9	\$981,995.27	0.29%	0	\$0.00	NA 0
CORPORATION		4, 0 - 3, , 0 - 1		_	7 0 0 0	
CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03%	0	\$0.00	NA 0
CENTEX HOME EQUITY						
COMPANY, LLC	2	\$225,427.72	0.07%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$120,327.10	0.04%	0	\$0.00	NA 0
CENTRAL MINNESOTA	2					
FEDERAL CREDIT UNION	3	\$325,494.44	0.1%	0	\$0.00	NA 0
CENTRAL MORTGAGE	24	\$2,663,924.85	0.79%	0	\$0.00	NA 0
COMPANY	24	Ψ2,003,724.03	0.7770	U	φ0.00	IVAU
CENTRAL ONE FEDERAL	1	\$105,491.38	0.03%	0	\$0.00	NA 0
CREDIT UNION	2	,			·	
CENTRAL STATE BANK	2	\$229,066.90	0.07%	0		NA 0
CENTREBANK CHARTER DANK	1	\$108,261.58	0.03%		\$0.00	NA 0
CHARTER BANK CHASE HOME FINANCE,	4	\$459,821.36	0.14%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71%	0	\$0.00	NA 0
CHEMICAL BANK	5	\$580,673.33	0.17%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -						
DEDICATED CHANNEL	12	\$1,354,241.82	0.4%	0	\$0.00	NA 0
<u> </u>						

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CITIZENS BANK	1	\$107,443.25	0.03%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03%	0	\$0.00	NA 0
CITY STATE BANK	1	\$118,313.98	0.03%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$224,741.74	0.07%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$445,702.58	0.13%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,060.19	0.03%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$206,733.30	0.06%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$558,472.40	0.16%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$222,523.48	0.07%	0	\$0.00	NA 0
CORTRUST BANK	1	\$115,700.75	0.03%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$223,501.67	0.07%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,011,198.13	0.3%	0	\$0.00	NA 0
CROWN BANK FSB	3	\$322,391.94	0.1%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	2	\$231,376.06	0.07%	0	\$0.00	NA 0
CUMANET, LLC	1	\$109,308.91	0.03%	0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$220,910.39	0.07%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,853,971.38	0.55%	1	\$118,190.09	NA 1
DFCU FINANCIAL	9	\$1,026,153.65	0.3%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITY STATE BANK CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA HOME LOANS, LLC COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CU WEST MORTGAGE, INC. CUMANET, LLC CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITY STATE BANK CITY STATE BANK CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA HOME LOANS, LLC COMMERCIAL BANK OF TEXAS, N.A. 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CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB SERVICES, INC. CROWN BANK FSB SERVICES, INC. CROWN BANK FSB SERVICES, INC. CUMANET, LLC SECURITY SEC

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DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1%	0	\$0.00	NA 0
DPS CREDIT UNION	1	\$106,239.69	0.03%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$226,640.45	0.07%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03%	0	\$0.00	NA 0
ELEVATIONS CU	1	\$116,123.84	0.03%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$332,340.53	0.1%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$449,213.05	0.13%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03%	0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$231,501.64	0.07%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$118,350.78	0.03%			
EVERBANK	2	\$221,171.33		0		
EXTRACO MORTGAGE	6	\$669,024.80	0.2%	0		
FAA CREDIT UNION	1	\$112,197.16	0.03%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84	1.4%	0	\$0.00	NA 0
FIFTH THIRD BANK	75	\$8,424,750.21	2.49%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,184.98	0.03%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$682,000.65	0.2%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$109,895.88	0.03%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$106,741.77	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,935,175.43	0.87%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$102,701.07	0.03%	0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,229.15	0.03%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$219,903.45	0.06%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,301.17	0.07%	0	\$0.00	NA 0
OTNION						

FIRST FEDERAL BANK OF THE MIDWEST	4	\$436,663.18	0.13%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$435,262.54	0.13%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$219,390.98	0.06%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$110,636.33	0.03%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$111,566.02	0.03%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$996,903.46	0.29%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$104,718.04	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,279.25	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$207,378.76	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06%	0	\$0.00	NA 0
FIRST PLACE BANK	54	\$5,911,314.92	1.74%	0	\$0.00	NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03%	0	\$0.00	NA 0
	1	\$118,017.90	0.03%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST SERVICE FEDERAL	THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD 1 FIRST NATIONAL BANK OF HARTFORD 1 FIRST NATIONAL BANK OF HARTFORD 1 FIRST NATIONAL BANK OF HUDSON 1 FIRST NA	FHE MIDWEST 4 \$436,663.18 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$435,262.54 OF CHARLESTON, SC FIRST FEDERAL SAVINGS 2 \$219,390.98 FIRST FEDERAL SAVINGS 2 \$219,390.98 FIRST FINANCIAL BANK 9 \$1,009,512.94 FIRST FINANCIAL CREDIT UNION 23 \$2,569,792.39 FIRST FINANCIAL CREDIT UNION 2 \$226,588.90 FIRST HAWAIIAN BANK 1 \$110,636.33 FIRST HERITAGE FINANCIAL CORPORATION 1 \$110,573.18 FIRST HORIZON HOME LOAN CORPORATION 197 \$22,083,080.70 FIRST HORIZON HOME LOAN CORPORATION 197 \$22,083,080.70 FIRST MERIT MORTGAGE CORPORATION 32 \$3,556,069.80 FIRST MORTGAGE COMPANY INC. 1 \$111,566.02 FIRST NATIONAL BANK ALASKA 5 \$556,258.61 FIRST NATIONAL BANK AND TRUST COMPANY 8 \$885,894.04 FIRST NATIONAL BANK OF CARMI 1 \$104,718.04 FIRST NATIONAL BANK OF GRANT PARK 2 \$207,378.76 FIRST NATIONAL BANK OF HUDSON	THE MIDWEST	THE MIDWEST	THE MIDWEST

FIRST SOUTHERN NATIONAL BANK						
FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23	0.04%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$110,276.80	0.03%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2%			
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2%		,	
FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$109,339.75	0.03%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$861,200.21	0.25%	0	\$0.00	NA 0
FREMONT BANK	10	\$1,100,794.46	0.32%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03%	0	\$0.00	
FULTON BANK	7	\$768,005.37	0.23%	0	\$0.00	NA 0
FULTON SAVINGS BANK	1	\$107,952.62	0.03%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$339,021.83	0.1%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$118,987.15			\$0.00	NA 0
GECU	1	\$108,002.10	0.03%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$111,612.24	0.03%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	6	\$687,963.52	0.2%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$457,325.79	0.13%	0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,229.00	0.03%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$341,388.88	0.1%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$795,010.23	0.23%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$224,260.40	0.07%	0	\$0.00	NA 0
GUILD MORTGAGE	3	\$332,087.27	0.1%	0	\$0.00	NA 0

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COMPANY						
HARBOR FEDERAL	7	\$775,642.98	0.23%	0	\$0.00	NA 0
SAVINGS BANK		φ,,,e,,e 2. ,,,ο	0.20 / 0		ψο.σο	1 11 2 0
HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03%	0	\$0.00	NA 0
HARWOOD STREET						
FUNDING I, LLC	1	\$111,469.87	0.03%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$227,595.02	0.07%	0	\$0.00	NA 0
HEARTLAND CREDIT		·			·	
UNION	2	\$225,556.58	0.07%	0	\$0.00	NA 0
HEARTWELL MORTGAGE	2	\$220,708.01	0.07%	0	\$0.00	NA 0
CORPORATION		·				
HOME FEDERAL BANK	1	\$116,305.59	0.03%	0	\$0.00	NA 0
HOME FINANCING CENTER	3	\$338,881.72	0.1%	0	\$0.00	NA 0
INC. HOME SAVINGS AND LOAN						
COMPANY	16	\$1,789,738.67	0.53%	0	\$0.00	NA 0
HOMEAMERICAN	_	****	0.0=*/		40.00	
MORTGAGE CORPORATION	2	\$230,260.86	0.07%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$111,472.09	0.03%	0	\$0.00	NA 0
ENTERPRISES INC.	1	\$111,472.09	0.03%	U	\$0.00	NAU
HSBC MORTGAGE	3	\$341,023.02	0.1%	0	\$0.00	NA 0
CORPORATION (USA)		40.1-,0-000		_	7 3 7 3	
I-C FEDERAL CREDIT UNION	1	\$101,825.42	0.03%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT						
UNION CENTRAL CREDIT	2	\$216,121.87	0.06%	0	\$0.00	NA 0
ILLINI BANK	1	\$116,349.03	0.03%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19%	0		
ILLINOIS STATE POLICE	1	¢117 211 90	0.020/	0	\$0.00	
FEDERAL CREDIT UNION	1	\$117,311.80	0.03%	U	\$0.00	NA 0
INDEPENDENT BANK	1	\$111,433.75	0.03%	0	\$0.00	NA 0
CORPORATION	1	Ψ111, 133.73	0.0370	U	ψ0.00	11110
INDEPENDENT NATIONAL	1	\$106,207.22	0.03%	0	\$0.00	NA 0
BANK						
INTERNATIONAL BANK OF COMMERCE	4	\$433,739.84	0.13%	0	\$0.00	NA 0
IOWA BANKERS						
MORTGAGE CORPORATION	2	\$225,169.65	0.07%	0	\$0.00	NA 0
IRWIN UNION BANK AND	2	¢210.551.40	0.06%	0	¢0.00	NAO
TRUST COMPANY	2	\$210,551.49	0.06%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$106,448.23	0.03%	0	\$0.00	NA 0
JAMES B. NUTTER AND	7	\$771,745.27	0.23%	0	\$0.00	NA 0
COMPANY		Ψ1111110.21	0.25 70		Ψ0.00	11110
KERN SCHOOLS FEDERAL	10	\$1,103,362.09	0.33%	0	\$0.00	NA 0
CREDIT UNION	1	\$117,559.61	0.020	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$11/,339.01	0.03%	U	\$0.00	NAU

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L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03%	0	\$0.00	NA 0
LA GRANGE STATE BANK	6	\$688,065.40	0.2%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$901,674.30	0.27%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30				
LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$102,767.91	0.03%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$108,329.04	0.03%	0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$219,721.67	0.06%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03%	0	\$0.00	NA 0
MARQUETTE BANK	4	\$451,697.57	0.13%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$230,595.55	0.07%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$450,914.35	0.13%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	7	\$784,539.42	0.23%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27%	0	\$0.00	NA 0

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MID MINNESOTA FEDERAL CREDIT UNION	3	\$344,413.59	0.1%	0	\$0.00	NA	0
MID-STATE BANK	3	\$339,016.53	0.1%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$320,670.90	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$215,078.71	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$218,374.20	0.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$110,191.74	0.03%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,992.69	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$456,351.12	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$334,875.79	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	7	\$789,993.50	0.23%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%			NA	0
MT. MCKINLEY BANK	2	\$229,572.52	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	89	\$9,850,688.70	2.91%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$5,681,454.79	1.68%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$109,431.76	0.03%	0	\$0.00	NA	0
NCB, FSB	1	\$112,839.77	0.03%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$114,209.18	0.03%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$114,574.10	0.03%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$117,328.71	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$899,091.03	0.27%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	33	\$3,627,959.05	1.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$106,693.25	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$220,329.26	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$218,085.48	0.06%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$110,005.31	0.03%	0	\$0.00	NA	0
OCEAN BANK	1	\$106,886.19	0.03%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$411,887.66	0.12%	0	\$0.00	NA	0

OLIN COMMUNITY CREDIT UNION	2	\$231,119.91	0.07%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$210,922.20	0.06%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$343,702.94	0.1%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,511.26	0.04%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$229,219.39	0.07%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	14	\$1,517,247.12	0.45%	0	\$0.00	NA 0
PARK BANK	1	\$117,761.60	0.03%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$109,264.05	0.03%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,167.74	0.03%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	7	\$774,072.84	0.23%	0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	9	\$1,018,608.55	0.3%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$339,047.13	0.1%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$1,007,920.02	0.3%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$564,935.00	0.17%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,707.22	0.03%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$343,213.94	0.1%	0	\$0.00	NA 0
PIONEER BANK	3	\$337,406.49	0.1%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$105,882.90	0.03%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$107,649.22	0.03%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	35	\$3,861,578.86	1.14%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,802.73	0.16%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$110,713.16	0.03%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,652.90	0.07%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03%	0	\$0.00	NA 0

PROGRES BANK FS	SSIVE SAVINGS B	2	\$219,877.33	0.06%	0	\$0.00	NA	0
PURDUE	EMPLOYEES CREDIT UNION	4	\$429,843.80	0.13%	0	\$0.00	NA	0
†	AR CREDIT UNION	1	\$111,521.29	0.03%	0	\$0.00	NA	0
	RTGAGE	1	·					
CORPOR	ATION	1	\$110,345.86	0.03%	U	\$0.00		
	WN BANK	5	\$566,835.96	0.17%	0	\$0.00	NA	0
	PH-BROOKS L CREDIT UNION	4	\$452,088.55	0.13%	0	\$0.00	NA	0
REDSTON CREDIT U	NE FEDERAL JNION	4	\$460,926.04	0.14%	0	\$0.00	NA	0
REPUBLI	C BANK	6	\$672,758.66	0.2%	0	\$0.00		_
RIDDELL	NATIONAL BANK	2	\$218,476.79	0.06%	0	\$0.00	NA	0
RIDGEW(BANK	OOD SAVINGS	1	\$115,167.07	0.03%	0	\$0.00	NA	0
RIVERMA CREDIT U	ARK COMMUNITY JNION	1	\$115,296.22	0.03%	0	\$0.00	NA	0
	MOUNTAIN GE COMPANY	25	\$2,848,944.06	0.84%	0	\$0.00	NA	0
ROXBOR SSB	O SAVINGS BANK	1	\$108,951.35	0.03%	0	\$0.00	NA	0
S&T BAN	K .	1	\$118,637.83	0.04%	0	\$0.00	NA	0
	STATE BANK AND OMPANY	3	\$348,320.31	0.1%	0	\$0.00	NA	0
SANTAN CORPOR	DER MORTGAGE ATION	2	\$222,322.94	0.07%	0	\$0.00	NA	0
SARASOT CREDIT U	ΓA COASTAL JNION	2	\$222,905.73	0.07%	0	\$0.00	NA	0
SAXON N	MORTGAGE INC.	4	\$444,196.17	0.13%	0	\$0.00	NA	0
SCOTIAB RICO	ANK OF PUERTO	8	\$864,885.64	0.26%	0	\$0.00	NA	0
SECURIT CORPOR	Y MORTGAGE ATION	2	\$221,685.98	0.07%	0	\$0.00	NA	0
	EW ORLEANS L CREDIT UNION	1	\$113,865.74	0.03%	0	\$0.00	NA	0
SKY FINA	ANCIAL GROUP	50	\$5,591,171.13	1.65%	0	\$0.00	NA	0
	AITY COMMUNITY	1	\$105,747.63	0.03%	0	\$0.00	NA	0
	L CREDIT UNION	1	\$105,747.05	0.03 /0	U	\$0.00	IVA	<u> </u>
	ET TRUST	2	\$226,724.67	0.07%	0	\$0.00	NA	0
COMPAN			·			·		
	COMMUNITY BANK	2	\$221,962.07	0.07%	0	\$0.00	NA	U
N.A.	ENTRAL BANK,	1	\$116,043.85	0.03%	0	\$0.00	NA	0
	RN BANK & TRUST	1	\$119,776.61	0.04%	0	\$0.00	NA	0
1	RN COMMERCIAL	1	\$117,527.14	0.03%	0	\$0.00	NA	0
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BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	0	\$0.00	NA 0
SPACE COAST CREDIT	+					+
UNION	14	\$1,586,024.60	0.47%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$110,139.50	0.03%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$231,991.82	0.07%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$342,050.49	0.1%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$219,934.72	0.06%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$111,835.19	0.03%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$233,795.67	0.07%	0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$106,921.73	0.03%	0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$105,972.34	0.03%	0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$454,686.00	0.13%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	28	\$3,134,355.96	0.93%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07%	0	\$0.00	NA 0
SUTTON STATE BANK	3	\$346,886.69	0.1%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03%	0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	0	\$0.00	NA 0
TEXAS BANK	1	\$111,919.96	0.03%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0	\$0.00	NA 0
THE GRANGE BANK	1	\$114,395.47	0.03%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0		NA 0
THUNDER BANK	1	\$119,856.38	0.04%	0	\$0.00	NA 0
TIERONE BANK	15	\$1,681,630.89	0.5%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0	\$0.00	NA 0
	6	\$676,370.12	0.2%	0	\$0.00	NA 0

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TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03%	0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03%	0	\$0.00	
TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$331,869.07	0.1%		†	
ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$305,801.03	0.09%	0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03%	0	\$0.00	
UNIONBANK	1	\$119,192.44	0.04%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$760,295.96	0.22%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1%	0	\$0.00	NA 0
UNITY BANK	1	\$101,523.23	0.03%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$111,980.99	0.03%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$118,211.07	0.03%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$331,889.37	0.1%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$120,409.39	0.04%		,	
VIEWPOINT BANK	1	\$105,422.92	0.03%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$107,866.45	0.03%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$112,125.86	0.03%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07%	0	\$0.00	NA 0

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	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$106,311.72	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,561.82	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43%	0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$331,035.14	0.1%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,697,824.39	0.5%	0	\$0.00	NA	0
	Unavailable	866	\$96,448,233.95	26.6%	1	\$118,707.25	NA	0
Total		3,105	\$345,999,573.00	100%	2	\$236,897.34		1
								Щ
31416VHH0	IST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16%	0	\$0.00		
	ADVANTAGE BANK	4	\$455,712.47	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	17	\$1,951,628.58	1.32%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86%			NA	0
	ALERUS FINANCIAL	2	\$241,680.05	0.16%			NA	0
	ALLIANCE BANK	4	\$445,500.92	0.3%	0	\$0.00	NA	0
	ALL COLUMN EEDED AL						NT A	
	ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49	0.39%	0	\$0.00	NA	.0
		5	\$570,173.49 \$231,421.82	0.39%				₩.
	CREDIT UNION		·		0	\$0.00	NA	.0

BANK						
AMEGY MORTGAGE	3	\$353,401.86	0.24%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47%	0	\$0.00	NA 0
AMERICAN BANK	1	\$112,924.95	0.08%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$242,176.55	0.16%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08%	0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$232,075.05	0.16%	0	\$0.00	NA 0
ANCHORBANK FSB	4	\$460,755.08	0.31%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08%	0	\$0.00	NA 0
AUBURNBANK	1	\$117,840.03	0.08%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$109,245.37	0.07%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94%	0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$3,341,511.01	2.27%	0	\$0.00	NA 0
BANK MUTUAL	8	\$917,888.76	0.62%	0	\$0.00	NA 0
BANK OF AMERICA NA	5	\$593,242.90	0.4%	0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$118,979.65	0.08%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$233,034.66	0.16%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$119,830.16	0.08%	0	\$0.00	
BANK OF STANLY	3	\$340,791.96	0.23%	0	\$0.00	
BANK OF THE CASCADES	6	\$687,088.74	0.47%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$111,194.03	0.08%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$353,597.50	0.24%	0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$690,175.52	0.47%	0	\$0.00	NA 0
BENCHMARK BANK	2	\$226,797.91	0.15%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$228,855.79	0.16%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$236,985.06	0.16%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55%	1	\$115,920.46	NA 0
	2	\$223,925.31	0.15%	0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE						
CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16%	0	\$0.00	NA 0
CENTRUE BANK	1	\$113,039.97	0.08%	0	\$0.00	NA 0
CENTURY BANK AND TRUST	1	\$110,572.60	0.07%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23%	0	\$0.00	NA 0
CHEMICAL BANK	8	\$924,181.31	0.63%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24%	0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39%	0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$109,644.32	0.07%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$108,192.34	0.07%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	12	\$1,405,692.46	0.95%	0	\$0.00	NA 0
CORTRUST BANK	1	\$109,536.00	0.07%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,044.82	0.08%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$320,896.26	0.22%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$109,590.99	0.07%	0	\$0.00	NA 0

CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$238,932.73	0.16%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08%		·	NA		
DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$110,248.27	0.07%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24%	0	\$0.00	NA	0	
DFCU FINANCIAL	11	\$1,243,187.10	0.84%	0	\$0.00	NA	0	_
DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31%			NA	0	
DUPAGE CREDIT UNION	6	\$692,119.91	0.47%	0	\$0.00	NA	0	_
EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$222,835.80	0.15%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$456,942.12	0.31%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$113,058.38	0.08%	0	\$0.00	NA	0	
EVERBANK	1	\$118,179.08	0.08%		\$0.00	NA	0	_
FAA CREDIT UNION	7	\$812,241.72	0.55%		· ·	NA		_
FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24%	0	\$0.00	NA	0	_
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$223,851.71	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$223,720.64	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	6	\$668,900.80	0.45%	0	\$0.00	NA	0	
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BANK								Ш
FIRST FINAI UNION	NCIAL CREDIT	2	\$229,784.91	0.16%	0	\$0.00	NA	.0
FIRST HAW	AIIAN BANK	1	\$114,188.18	0.08%	0	\$0.00	NA	0
FIRST HERIT FINANCIAL	ΓAGE CORPORATION	2	\$219,090.45	0.15%	0	\$0.00	NA	. 0
FIRST HORIZ LOAN CORP		5	\$558,834.64	0.38%	0	\$0.00	NA	.0
FIRST INTER	RSTATE BANK	19	\$2,194,234.46	1.49%	0	\$0.00	NA	0
FIRST MERI' CORPORATI	T MORTGAGE ON	4	\$475,128.45	0.32%	0	\$0.00	NA	.0
FIRST MORT COMPANY I		1	\$117,472.68	0.08%	0	\$0.00	NA	.0
FIRST MORT COMPANY,		5	\$580,229.17	0.39%	0	\$0.00	NA	.0
FIRST NATIO	ONAL BANK &	2	\$233,689.10	0.16%	0	\$0.00	NA	.0
FIRST NATION ALASKA	ONAL BANK	11	\$1,242,036.54	0.84%	0	\$0.00	NA	.0
FIRST NATION AND TRUST	ONAL BANK COMPANY	12	\$1,382,584.93	0.94%	0	\$0.00	NA	.0
FIRST NATIO	ONAL BANK OF	1	\$116,614.24	0.08%	0	\$0.00	NA	.0
FIRST NATION DEERWOOD	ONAL BANK OF	1	\$117,980.66	0.08%	0	\$0.00	NA	.0
FIRST NATION HARTFORD	ONAL BANK OF	1	\$108,149.76	0.07%	0	\$0.00	NA	. 0
FIRST NATION	ONAL BANK OF	1	\$112,078.98	0.08%	0	\$0.00	NA	. 0
FIRST NATIO	ONAL BANK OF	3	\$323,467.70	0.22%	0	\$0.00	NA	. 0
FIRST PLAC	E BANK	27	\$3,117,720.19	2.11%	0	\$0.00	NA	0
FIRST RESII MORTGAGE CORPORATI	SERVICES	1	\$114,040.26	0.08%		\$0.00	NA	
FIRST UNITI	ED BANK	2	\$232,595.88	0.16%	0	\$0.00	NA	0
FIRST-CITIZ TRUST COM	ENS BANK & IPANY	1	\$111,518.33	0.08%	0	\$0.00	NA	.0
FIRSTBANK	PUERTO RICO	1	\$113,438.74	0.08%	0	\$0.00	NA	0
FLORIDA CI	REDIT UNION	1	\$113,940.66	0.08%	0	\$0.00	NA	0
FORUM CRE	EDIT UNION	1	\$119,891.43	0.08%	0	\$0.00	NA	0
FRANKLIN I	BANK, SSB	1	\$110,957.49	0.08%	0	\$0.00	NA	0
FREMONT B	SANK	1	\$117,410.99	0.08%	0	\$0.00	NA	0
FULTON BA	NK	2	\$227,439.58	0.15%	0	\$0.00	NA	0
FULTON SA	VINGS BANK	1	\$110,975.87	0.08%	0	\$0.00	NA	0
GARDINER S INSTITUTIO		2	\$222,299.28	0.15%	0	\$0.00	NA	0

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GATEWAY BANK, F.S.B.	1	\$113,373.21	0.08%	0	\$0.00	NA 0
GECU	1	\$109,912.95	0.07%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$227,829.24	0.15%	0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$110,634.16	0.08%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$226,113.54	0.15%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$109,863.41	0.07%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$231,927.89	0.16%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$909,501.90	0.62%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$344,810.52	0.23%	0	\$0.00	NA 0
HAMPDEN BANK	2	\$224,287.26	0.15%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$228,500.48	0.15%	0	\$0.00	NA 0
HAWTHORN BANK	1	\$111,550.69	0.08%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$108,005.05	0.07%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$119,228.19	0.08%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$348,243.05	0.24%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$998,966.06	0.68%	0	\$0.00	NA 0
HOME STATE BANK	1	\$120,612.22	0.08%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$112,001.46	0.08%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$108,398.25	0.07%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$216,937.48	0.15%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$113,794.87	0.08%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$454,140.71	0.31%	0	\$0.00	NA 0
ILLINI BANK	1	\$117,699.53	0.08%	0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$122,825.17	0.08%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,502.08	0.16%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$65,124.66	0.04%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$329,466.53	0.22%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$355,925.18	0.24%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,146,222.18	0.78%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$116,814.04	0.08%	0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION	4	\$443,258.92	0.3%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$117,616.89	0.08%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$337,881.18	0.23%	0	\$0.00	NA 0
LANDMARK CREDIT UNIO	N 4	\$453,401.63	0.31%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$590,035.47	0.4%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,023.66	0.08%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$233,664.76	0.16%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$117,921.22	0.08%	0	\$0.00	NA 0
MACON BANK, INC.	3	\$341,968.86	0.23%	0	\$0.00	NA 0
MAGNA BANK	21	\$2,340,225.64	1.59%	0	\$0.00	NA 0
MARINE BANK MORTGAGI SERVICES	E 3	\$349,459.83	0.24%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$119,763.67	0.08%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,140.89	0.08%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$120,052.21	0.08%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$114,977.10	0.08%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,662,803.95	1.13%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	8	\$904,587.92	0.61%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	5 2	\$231,780.31	0.16%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,045,605.30	1.39%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$117,288.70	0.08%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$110,061.21	0.07%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08%	0	\$0.00	NA 0

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MORTGAGE AMERICA, INC.	1	\$113,857.52	0.08%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$112,615.81	0.08%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08%	0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$337,237.49	0.23%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14%	1	\$117,120.97	NA 1
NCB, FSB	3	\$339,281.71	0.23%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$114,560.12	0.08%	0	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$112,869.02	0.08%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$454,257.41	0.31%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$109,641.04	0.07%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$345,925.46	0.23%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08%	0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$110,562.85	0.07%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$122,502.39	0.08%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$119,632.20	0.08%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$108,555.64	0.07%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT	1	\$114,022.90	0.08%	0	\$0.00	NA 0

UNION						
ORIENTAL BANK AND TRUST	1	\$116,145.44	0.08%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$221,124.21	0.15%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$225,804.25	0.15%	0	\$0.00	
PARK NATIONAL BANK	1	\$107,683.36	0.07%	0	\$0.00	
PATHFINDER BANK	1	\$117,288.70	0.08%	0		
PAVILION MORTGAGE COMPANY	2	\$224,588.98	0.15%		,	
PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22%	0	\$0.00	NA 0
PEOPLES BANK	2	\$226,524.32	0.15%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$107,942.79	0.07%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53%	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$325,133.40	0.22%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$119,862.55	0.08%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$924,162.15	0.63%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	4	\$454,381.25	0.31%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$119,292.13	0.08%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$798,031.18	0.54%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$217,377.21	0.15%	0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$116,532.98	0.08%	0	\$0.00	NA 0
	30	\$3,469,961.06	2.35%			

ROCKY MOUNTAIN MORTGAGE COMPANY						
SABINE STATE BANK AND TRUST COMPANY	2	\$231,593.62	0.16%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$119,228.19	0.08%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$236,313.82	0.16%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$359,080.32	0.24%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,941.68	0.16%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08%		, , , ,	NA 0
SECURITY SAVINGS BANK	1	\$113,413.79	0.08%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$232,264.00	0.16%	0	\$0.00	NA 0
SHOREBANK	1	\$121,018.74	0.08%	0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$118,922.89	0.08%	-		NA 0
SKY BANK	4	\$472,257.89	0.32%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$464,401.80	0.31%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	6	\$688,739.51	0.47%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	0.46%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$1,582,512.72	1.07%		, , , ,	NA 0
ST. ANNES CREDIT UNION	3	\$347,977.87	0.24%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$110,346.55	0.07%		, , , ,	NA 0
ST. MARYS BANK	1	\$117,103.93	0.08%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$107,571.37	0.07%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$221,127.81	0.15%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,142.53	0.08%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,160,872.53	0.79%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$444,627.82	0.3%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$111,354.08	0.08%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,457.66	0.15%	0	\$0.00	NA 0
SUTTON BANK	8	\$933,512.50	0.63%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$114,046.94	0.08%	0	\$0.00	NA 0
	2	\$225,614.51	0.15%	0	\$0.00	NA 0

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TEACHER FEDERAL CREDIT UNION						
TEAM ONE CREDIT UNION	1	\$116,900.79	0.08%	0	\$0.00	NA 0
TEXAS BANK	4	\$460,614.97	0.31%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$796,525.28	0.54%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,597.45	0.07%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$220,439.14	0.15%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$115,301.42	0.08%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,519,272.55	1.03%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$114,287.49	0.08%	0	\$0.00	NA 0
THUNDER BANK	3	\$345,483.41	0.23%			NA 0
TIERONE BANK	7	\$757,589.82	0.51%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$239,396.18	0.16%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,792.09	0.08%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	4	\$462,291.54	0.31%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$242,438.19	0.16%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$114,590.98	0.08%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$231,902.22	0.16%	_		NA 0
UNION BANK	1	\$103,054.32				NA 0
UNITED BANK OF UNION	4	\$449,305.17	0.3%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$354,651.77	0.24%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07%		·	NA 0
VALLEY NATIONAL BANK	2	\$224,572.14	0.15%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$462,767.67	0.31%		·	NA 0
VIEWPOINT BANK	2	\$228,067.76	0.15%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$121,429.86	0.08%	0	\$0.00	NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$236,605.34	0.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$117,097.26	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$107,860.19	0.07%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$116,668.36	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$114,090.80	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,915.37	0.15%	0	\$0.00	NA	0	
	Unavailable	157	\$18,020,211.58	9.97%	0	\$0.00	NA	0	
Total		1,317	\$150,795,301.00	100%	2	\$233,041.43		1	
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31416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$464,815.58	0.12%	0	\$0.00	NA	.0	
31416VНJ6	COMPANY OF NEW JERSEY,	2	\$464,815.58 \$233,577.77	0.12%		·	NA NA		
31416VHJ6	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE		·		0	\$0.00	NA	0	
31416VНJ6	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF	2	\$233,577.77 \$200,374.71	0.06%	0	\$0.00	NA NA	0	
31416VHJ6	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR	2	\$233,577.77 \$200,374.71	0.06%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
31416VНJ6	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	2	\$233,577.77 \$200,374.71 \$964,236.82	0.06% 0.05% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
31416VHJ6	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	2 2 8	\$233,577.77 \$200,374.71 \$964,236.82 \$126,917.39	0.06% 0.05% 0.24% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	
31416VHJ6	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	2 2 8	\$233,577.77 \$200,374.71 \$964,236.82 \$126,917.39 \$268,544.33	0.06% 0.05% 0.24% 0.03% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		
31416VHJ6	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	2 2 8 1 2 1	\$233,577.77 \$200,374.71 \$964,236.82 \$126,917.39 \$268,544.33 \$132,815.73	0.06% 0.05% 0.24% 0.03% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		
31416VHJ6	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST	2 2 8 1 2 1 2	\$233,577.77 \$200,374.71 \$964,236.82 \$126,917.39 \$268,544.33 \$132,815.73 \$216,331.86 \$262,462.64	0.06% 0.05% 0.24% 0.03% 0.07% 0.03%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		

ALASKA USA FEDERAL CREDIT UNION						
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03%	0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05%	0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,400.41	0.02%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05%	0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	5	\$519,487.90	0.13%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	7	\$783,308.62	0.2%	0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$121,918.06	0.03%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$245,755.92	0.06%	0	\$0.00	NA 0
ANCHORBANK FSB	1	\$124,380.68			· ·	
 ANCHORBANK SSB	13	\$1,586,856.66	0.4%	0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$219,424.70	0.06%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	85				7 0 1 0 1	
AUBURNBANK	3	\$351,832.26	0.09%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$568,740.12	0.14%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$960,286.54	0.24%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09%	0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$224,378.19	0.06%	0	\$0.00	NA 0
BANK CENTER FIRST	4	\$478,735.80	0.12%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$116,450.37	0.03%	0	\$0.00	NA 0
BANK OF AKRON	1	\$127,257.35	0.03%	0	\$0.00	NA 0

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BANK OF AMERICA NA	6	\$672,309.34	0.17%			
BANK OF HAWAII	2	\$248,392.35	0.06%		,	
BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34%			
BANK OF NEWPORT	2	\$243,648.75	0.06%	0		
BANK OF STANLY	3	\$338,391.34	0.09%	0	\$0.00	NA 0
BANK OF THE CASCADES	14	\$1,672,912.93	0.42%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$250,455.93	0.06%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1%	0	\$0.00	
BAXTER CREDIT UNION	7	\$833,371.22	0.21%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$254,173.20	0.06%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$135,226.67	0.03%	0	\$0.00	NA 0
BENCHMARK MORTGAGI CORPORATION	E 1	\$129,327.30	0.03%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$458,857.95	0.12%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 69	\$8,212,486.37	2.07%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGINC.	E, 1	\$114,174.85	0.03%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05%	0	\$0.00	NA 0
BROCKTON CREDIT UNIC	ON 3	\$376,570.25	0.1%	0	\$0.00	NA 0
BRUCETON BANK	1	\$120,170.73	0.03%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31%	0	\$0.00	NA 0
BUSEY BANK	3	\$364,155.39	0.09%	0	\$0.00	NA 0
BUTTE COMMUNITY BAN	JK 1	\$119,727.61	0.03%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08%	0	\$0.00	NA 0
CAMBRIDGEPORT BANK	3	\$371,950.47	0.09%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31%	0	\$0.00	NA 0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$230,670.55	0.06%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43%			NA	
CARROLLTON BANK	2	\$258,015.01	0.07%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$241,626.75	0.06%			NA	
CENTRAL STATE BANK	1	\$118,002.52	0.03%		· ·	NA	
CHARTER BANK	1	\$123,543.10	0.03%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$585,433.00	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$91,911.53	0.02%	0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$116,238.16	0.03%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$222,874.75	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$112,086.46	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,116.65	0.06%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$130,152.23	0.03%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$411,432.81	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$122,513.33	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	6	\$727,478.42	0.18%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$474,224.40	0.12%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$132,352.58	0.03%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$122,113.91	0.03%	0	\$0.00	NA	0
	1	\$122,776.68	0.03%	0	\$0.00	NA	0

CLYDE SAVINGS BANK COMPANY						
COAST BANK OF FLORIDA	1	\$122,278.21	0.03%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$709,325.08	0.18%	0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$258,738.72	0.07%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	8	\$912,586.80	0.23%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,550,612.46	0.39%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$120,280.62	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,660.95	0.06%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$118,782.69	0.03%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$1,199,377.93	0.3%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$229,664.47	0.06%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$381,936.58	0.1%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$430,517.14	0.11%	0	\$0.00	NA 0
CORNBELT BANK	1	\$126,372.36	0.03%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$423,700.65	0.11%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$115,941.71	0.03%	0	\$0.00	NA 0
CORTRUST BANK	1	\$119,948.34	0.03%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$233,614.04	0.06%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$427,421.39	0.11%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,120,573.10	0.54%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$247,685.88	0.06%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	3	\$361,982.88	0.09%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$128,699.35	0.03%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$119,549.65	0.03%	0	\$0.00	NA 0
CUNA CREDIT UNION	8	\$964,611.91	0.24%	0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$246,798.26	0.06%	0	\$0.00	NA 0

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DEAN COOPERATIVE BANK	3	\$330,539.53	0.08%	0	\$0.00	NA 0
DEARBORN FEDERAL	9	\$1,078,076.24	0.27%	0	\$0.00	NA 0
CREDIT UNION		+ -, - , - , - ,			+ 5100	
DEDHAM INSTITUTION FOR SAVINGS	2	\$234,926.17	0.06%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT						
UNION	1	\$101,069.77	0.03%	0	\$0.00	NA 0
DELLWOOD CORPORATION	1	\$124,435.23	0.03%	0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$120,195.12	0.03%	0	\$0.00	NA 0
COMPANY	1	Ψ120,173.12	0.03 /0	U	ψ0.00	11710
DELTA EMPLOYEES CREDIT	8	\$939,685.77	0.24%	0	\$0.00	NA 0
UNION DENALI STATE BANK	3	\$285,508.78	0.07%	0	\$0.00	NA 0
DENALI STATE BANK DENVER PUBLIC SCHOOLS	3	\$265,506.76	0.07 /0	U	ψ0.00	NAU
CREDIT UNION	1	\$117,222.98	0.03%	0	\$0.00	NA 0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	17	\$2,039,523.11	0.51%	0	\$0.00	NA 0
DEWOLFE NEW ENGLAND	6	\$596,980.99	0.15%	0	¢0.00	NIA O
MORTGAGE SERVICES	6	\$390,980.99	0.13%	U	\$0.00	NA 0
DIME SAVINGS BANK OF	2	\$227,321.01	0.06%	0	\$0.00	NA 0
NORWICH	2	Ψ227,321.01	0.0076		Ψ0.00	11/10
DOW CHEMICAL	1	\$127,258.36	0.03%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,			·	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$236,864.28	0.06%	0	\$0.00	NA 0
DUBUQUE BANK AND						
TRUST COMPANY	2	\$244,163.76	0.06%	0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$129,276.73	0.03%	0	\$0.00	NA 0
DURANT BANK AND TRUST						
COMPANY	2	\$249,734.52	0.06%	0	\$0.00	NA 0
EAST WEST BANK	4	\$480,599.25	0.12%			
EASTERN BANK	5	\$597,748.83	0.15%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	6	\$726,683.40	0.18%	0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$132,861.05	0.03%	0	\$0.00	NA 0
COMPANY, INC.	-	Ψ102,001.00	0.05 70	Ů	ψο.σσ	1.110
ENT FEDERAL CREDIT	2	\$187,589.57	0.05%	0	\$0.00	NA 0
UNION	1	¢110 <i>544</i> 21	0.020/		¢0.00	NIA O
ENVISION CREDIT UNION	1	\$118,544.31	0.03%		,	NA 0
ESB MORTGAGE COMPANY EVERTRUST BANK	4	\$461,078.04 \$131,071.89	0.12%		+ 0.00	NA 0 NA 0
EVERTRUST BAINK EXTRACO MORTGAGE	18	\$2,092,851.37	0.03%	0		NA 0
F & A FEDERAL CREDIT	10				·	
UNION	1	\$126,459.54	0.03%	0	\$0.00	NA 0
FAA EASTERN REGIONAL		#210.701.40	0.05~			N T 4 0
FCU	2	\$210,581.40	0.05%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	1	\$119,314.65	0.03%	0	\$0.00	NA 0
UNION	1	φ119,314.03	0.05%	U	φυ.υυ	INAIU

FALL RIVER FI SAVINGS BANK		7	\$834,180.78	0.21%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS T COMPANY		5	\$582,597.34	0.15%	0	\$0.00	NA	.0	
FARMINGTON S BANK	SAVINGS	3	\$352,936.66	0.09%	0	\$0.00	NA	0	
FIDELITY DEPO DISCOUNT BAN		3	\$343,171.50	0.09%	0	\$0.00	NA	0	
FINANCIAL PAI CREDIT UNION		4	\$454,307.24	0.11%	0	\$0.00	NA	0	
FIRST ATLANT CREDIT UNION		1	\$127,372.27	0.03%	0	\$0.00	NA	0	
FIRST CENTUR	Y BANK, NA	2	\$207,072.62	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS TRUST COMPA		3	\$370,078.85	0.09%	0	\$0.00	NA	.0	
FIRST CITIZENS	S BANK NA	2	\$211,884.26	0.05%	0	\$0.00	NA	0	
FIRST COMMUI & TRUST	NITY BANK	2	\$258,505.75	0.07%	0	\$0.00	NA	0	
FIRST COUNTY	BANK	1	\$115,139.80	0.03%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CO		1	\$126,232.90	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL	L BANK	1	\$120,175.40	0.03%	0	\$0.00	NA	0	
FIRST FEDERAI WISCONSIN	L BANK OF	1	\$109,804.94	0.03%	0	\$0.00	NA	0	
FIRST FEDERAI BANK	LLINCOLN	3	\$346,819.34	0.09%	0	\$0.00	NA	0	
FIRST FEDERAI CHAMPAIGN-U		1	\$118,741.67	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASS OF CHARLESTO	SOCIATION	2	\$232,657.73	0.06%	0	\$0.00	NA	0	
FIRST FEDERAI AND LOAN ASS OF GALION		2	\$245,629.84	0.06%	0	\$0.00	NA	0	
FIRST FEDERAI AND LOAN ASS OF TYLER		2	\$246,422.95	0.06%	0	\$0.00	NA	0	
FIRST FEDERAI BANK LACROS		5	\$601,131.46	0.15%	0	\$0.00	NA	0	
FIRST FEDERAI BANK OF EAST		5	\$551,187.44	0.14%	0	\$0.00	NA	0	
FIRST FINANCI	AL BANK	3	\$353,204.46	0.09%	0	\$0.00	NA	0	
FIRST FLORIDA CORPORATION		1	\$124,091.98	0.03%	0	\$0.00	NA	0	
FIRST HAWAII	AN BANK	16	\$1,855,562.78	0.47%	0	\$0.00	NA	0	Ĺ
FIRST HORIZON LOAN CORPOR		9	\$1,096,466.51	0.28%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$113,674.18	0.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	42	\$4,908,524.80	1.24%	0	\$0.00	NA	0
CORPORATION	12	Ψ1,200,321.00	1.2170		Ψ0.00	1171	Ľ
FIRST MORTGAGE	2	\$242,622.02	0.06%	0	\$0.00	NA	0
COMPANY INC.		, ,,,			,		\vdash
FIRST MORTGAGE	1	\$125,299.85	0.03%	0	\$0.00	NA	0
COMPANY, L.L.C. FIRST MORTGAGE							\vdash
CORPORATION	4	\$469,964.70	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$343,412.92	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	·					0
ALASKA	3	\$354,008.59	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK		4			40.00		
AND TRUST COMPANY	3	\$331,341.42	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN	2	¢217.770.22	0.050	0	¢0.00	NT A	
CANNON FALLS	2	\$217,770.32	0.05%	0	\$0.00	NA	U
FIRST NATIONAL BANK IN	3	\$355,049.40	0.09%	0	\$0.00	NA	0
MANITOWOC	3	\$333,049.40	0.0970	U	\$0.00	IVA	
FIRST NATIONAL BANK OF	4	\$452,218.65	0.11%	0	\$0.00	NA	0
ANCHORAGE		ψ .e = , = 10.00	0,1176	_	40.00	- 11.2	Ĭ—
FIRST NATIONAL BANK OF	1	\$134,893.84	0.03%	0	\$0.00	NA	0
BAR HARBOR							\vdash
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							H
DANVILLE	1	\$122,885.14	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
DECATUR	1	\$122,974.44	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	10	¢1 212 500 20	0.210	0	Φ0.00	NT A	
HUDSON	10	\$1,213,509.38	0.31%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	18	\$2,144,007.70	0.54%	0	\$0.00	NA	0
ОМАНА	16	\$2,144,007.70	0.34%	U	\$0.00	INA	0_
FIRST NATIONAL BANK OF	1	\$114,344.07	0.03%	0	\$0.00	NA	0
SOUTHWESTERN OHIO		Ψ111,511.07	0.0576		Ψ0.00	1111	Ľ
FIRST NATIONAL BANK OF	1	\$106,131.65	0.03%	0	\$0.00	NA	0
WATERLOO		. ,					\vdash
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	55	\$6,507,383.48	1.64%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	33	ψ0,507,565.46	1.04 /0	U	\$0.00	INA	
BANK	5	\$578,571.38	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN		4					\parallel
NATIONAL BANK	3	\$336,773.16	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	4	¢122.204.14	0.02%	_	40.00	3.7.4	
MORTGAGE COMPANY, LLC		\$122,284.14	0.03%	0	\$0.00	NA	U
FIRST TECHNOLOGY	3	\$356,844.59	0.09%	0	\$0.00	NA	0
CREDIT UNION	3	Ψ550,0 11 .59	0.09/0	U	φυ.υυ	INA	٥

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$117,528.70	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02%		\$0.00	NA	
FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03%			NA	
FLAGSTAR BANK, FSB	1	\$128,416.02	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$127,505.35	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$119,385.56	0.03%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,334,727.34	0.34%	-		NA	0
FULTON BANK	14	\$1,625,728.10	0.41%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$380,007.70	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$465,243.13	0.12%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03%	0	\$0.00	NA	0
GRANITE BANK	9	\$1,044,067.40	0.26%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$113,788.29	0.03%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$375,949.39	0.09%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$125,420.17	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$127,101.34	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42%	0	\$0.00	NA	0

GUARANTY BANK F.S.B.	1	\$117,225.68	0.03%	0	\$0.00	NA 0
GUARANTY BANK SSB	2	\$262,776.74	0.07%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$124,493.50	0.03%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$728,707.21	0.18%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12%	0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$234,289.38	0.06%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$115,982.27	0.03%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$247,167.01	0.06%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$115,217.25	0.03%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	20	\$2,350,661.77	0.59%	0	\$0.00	NA 0
HOME STATE BANK	1	\$104,891.18	0.03%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,527.94	0.03%	0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$371,320.56	0.09%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$108,755.41	0.03%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$341,490.64	0.09%	0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03%	0	\$0.00	NA 0
HUMBOLDT BANK	6	\$608,153.74	0.15%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$490,038.07	0.12%	0	\$0.00	NA 0
	8	\$937,669.43	0.24%	0	\$0.00	NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	2	\$235,540.95	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$353,922.84	0.09%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$321,846.52	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$236,480.01	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,755.13	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$131,726.60	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$252,509.61	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	23	\$2,733,638.56	0.69%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	5	\$594,622.44	0.15%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,014,165.20	0.26%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$828,685.94	0.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14%	0	\$0.00		Ш
KEY MORTGAGE LINK, INC.	3	\$363,181.89	0.09%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$238,358.56	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$872,264.79	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$101,021.80	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$116,805.03	0.03%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	2	\$243,135.07	0.06%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03%	0	\$0.00	NA 0
LIBERTY BANK	1	\$129,629.68	0.03%	0	\$0.00	NA 0
LIBERTY BANK FOR		·				
SAVINGS	3	\$343,906.99	0.09%	0	\$0.00	NA 0
LIBERTY FEDERAL	1	¢00 214 02	0.02%	^	\$0.00	N/A O
SAVINGS BANK	1	\$90,314.03	0.02%	0	\$0.00	NA 0
LOCKHEED FEDERAL	1	\$116,628.69	0.03%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ110,020.09	0.03 70		Ψ0.00	11110
LOS ALAMOS NATIONAL	14	\$1,668,088.21	0.42%	0	\$0.00	NA 0
BANK LOS ANGELES POLICE						
CREDIT UNION	1	\$129,476.69	0.03%	0	\$0.00	NA 0
LYONS MORTGAGE						
SERVICES, INC.	3	\$342,924.93	0.09%	0	\$0.00	NA 0
MACDILL FEDERAL CREDIT	2	¢264 420 07	0.070	0	¢0.00	NIA O
UNION	2	\$264,429.97	0.07%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$116,264.90	0.03%	0	\$0.00	NA 0
MACON SAVINGS BANK	8	\$964,005.50	0.24%	0	\$0.00	NA 0
MAIN STREET FINANCIAL	2	\$243,104.43	0.06%	0	\$0.00	NA 0
SERVICES CORP		φ2 13,10 11.13	0.0070	Ů	Ψ0.00	1110
MANSFIELD COOPERATIVE	1	\$111,303.20	0.03%	0	\$0.00	NA 0
BANK MARATHON FINANCIAL						
CORPORATION	2	\$236,217.66	0.06%	0	\$0.00	NA 0
MARINE BANK MORTGAGE	_	*****	0.000	_	40.00	
SERVICES	1	\$124,079.65	0.03%	0	\$0.00	NA 0
MARKET STREET	1	\$133,243.81	0.03%	0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$155,245.61	0.03%	U	\$0.00	NAU
MARQUETTE NATIONAL	7	\$845,700.33	0.21%	0	\$0.00	NA 0
BANK		φσ.ε,, σσ.εε	0.2176		Ψο	1 11 10
MARSHALL COMMUNITY CREDIT UNION	1	\$119,528.47	0.03%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE						
COMPANY INC.	3	\$305,424.29	0.08%	0	\$0.00	NA 0
MCCLAIN COUNTY		4-1 2-11	0.055			
NATIONAL BANK	1	\$71,356.15	0.02%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$123,553.25	0.03%	0	\$0.00	NA 0
MECHANICS SAVINGS	5	\$603,123.29	0.15%	0	\$0.00	NA 0
BANK	J	φυυ3,123.29	0.1370	U	φυ.υυ 	INAU
MEDFORD CO-OPERATIVE	3	\$361,247.78	0.09%	0	\$0.00	NA 0
BANK		,,		_	+ 2.00	
MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05%	0	\$0.00	NA 0
MEMBER FIRST						
MORTGAGE, LLC	3	\$369,681.91	0.09%	0	\$0.00	NA 0
miorion, LLC						

MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03%	0	\$0.00	NA	0
MERCHANTS BANK	8	\$966,912.15	0.24%	0	\$0.00	NA	0
MERCHANTS BANK,	1	\$122,012.50	0.03%				
NATIONAL ASSOCIATION	1	\$122,012.30	0.03 /0	0	Ψ0.00	IVA	_
MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	2	\$235,014.65	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$259,749.17	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$250,703.96	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$129,616.29	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	11	\$1,306,910.79	0.33%	0	\$0.00	NA	0
MID-STATE BANK	7	\$754,044.46	0.19%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$107,958.04	0.03%		·		
MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%				
MIDWEST LOAN SERVICES INC.	3	\$378,145.42	0.1%	0	\$0.00	NA	0
MILFORD BANK, THE	14	\$1,626,625.90	0.41%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09%				
MISSION HILLS MORTGAGE CORPORATION	8	\$912,533.44	0.23%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43%	0	\$0.00	NA	0

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MMS MORTGAGE SERVICES, LTD.	1	\$136,375.39	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$360,490.55	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	C. 11	\$1,332,884.70	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$250,646.50	0.06%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$251,682.57	0.06%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,514.39	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$957,635.53	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33%	0	\$0.00	NA	0
NCB, FSB	1	\$106,480.92	0.03%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BAN	K 6	\$677,183.85	0.17%	0	\$0.00	NA	0
NORTH FORK BANK	19	\$2,227,606.99	0.56%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$114,134.13	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$969,454.20	0.24%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$135,957.18	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$505,158.80	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$477,647.39	0.12%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$237,677.57	0.06%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	4	\$438,046.40	0.11%	0	\$0.00	NA	0
OAK BANK	1	\$113,679.56	0.03%	0	\$0.00	NA	0
OCEAN CITY HOME BANK	1	\$119,505.68	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$98,090.19	0.02%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$102,521.02	0.03%	0	\$0.00	NA	0

ORANGE COUNTY TEACHERS FEDERAL 11 \$1,231,437.73 0.31% 0 \$0.00 NA 0 NA 0 CREDIT UNION 0 S0.00 NA 0 CREDIT UNION 1 \$131,348.53 0.03% 0 \$0.00 NA 0 NA 0 ORNL FEDERAL CREDIT 2 \$243,203.20 0.06% 0 \$0.00 NA 0 NA 0 PACIFIC NW FEDERAL 1 \$113,784.00 0.03% 0 \$0.00 NA 0 NA 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$113,784.00 0.03% 0 \$0.00 NA 0 NA 0 PATTHERS FEDERAL CREDIT UNION 3 \$374,975.49 0.09% 0 \$0.00 NA 0 PATTHERS FEDERAL S116,766.02 0.03% 0 \$0.00 NA 0 PATHEINOR BANK 1 \$116,766.02 0.03% 0 \$0.00 NA 0 PATHEINOR BANK 1 \$116,766.02 0.03% 0 \$0.00 NA 0 PATHEINOR BANK 1 \$460,234.30 0.12% 0 \$0.00 NA 0 PENNSULA MORTGAGE BANKERS CORPORATION 7 \$850,376.12 0.21% 0 \$0.00 NA 0 PENNSULA MORTGAGE BANKERS CORPORATION 7 \$850,376.12 0.21% 0 \$0.00 NA 0 PENNSULA MORTGAGE BANKERS CORPORATION 7 \$850,376.12 0.21% 0 \$0.00 NA 0 PENNSULA MORTGAGE S751,274.59 0.89% 0 \$0.00 NA 0 PENNSULA MORTGAGE S751,274.59 0.89% 0 \$0.00 NA 0 PENNSULA MORTGAGE S751,274.59 0 \$0.00 NA 0 PENNSULA MORTGAGE PORT WASHINGTON STATE \$544,467.87 0.01% 0 \$0.00 NA 0 PROFILE BANK 1 \$107,868.35 0.03% 0 \$0.00 NA 0 PROFILE BANK 1 \$107,868.35 0.03% 0 \$0.00 NA 0 PROFILE BANK 1 \$107,868.35 0.03% 0 \$0.00 NA 0 PROFILE BANK 1 \$110,866.65 0.03% 0 \$0.00 NA 0 PR								
UNION	TEACHERS FEDERAL	11	\$1,231,437.73	0.31%	0	\$0.00	NA	0
UNION		1	\$131,348.53	0.03%	0	\$0.00	NA	0
CREDIT UNION		2	\$243,203.20	0.06%	0	\$0.00	NA	0
CREDIT UNION		1	\$113,784.00	0.03%	0	\$0.00	NA	0
PATHFINDER BANK		3	\$374,975.49	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY COMPANY COMPANY COMPANY PAWTUCKET CREDIT WINION COMPANY S460,234.30 0.12% 0 S0.00 NA 0 NA 0 PENINSULA MORTGAGE BANKERS CORPORATION The second of the sec	PATELCO CREDIT UNION	7	\$809,219.38	0.2%	0	\$0.00	NA	0
COMPANY	PATHFINDER BANK	1	\$116,766.02	0.03%	0	\$0.00	NA	0
UNION		6	\$751,274.59	0.19%	0	\$0.00	NA	0
BANKERS CORPORATION		4	\$460,234.30	0.12%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 11 \$1,292,377.19 0.33% 0 \$0.00 NA 0		7	\$850,376.12	0.21%	0	\$0.00	NA	0
CREDIT UNION		11	\$1,292,377.19	0.33%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION CORPORATION CORPORATION PHILADELPHIA TELCO CREDIT UNION CREDIT UNION CREDIT UNION PIONEER SAVINGS BANK Secent 1		31	\$3,485,852.49	0.88%	0	\$0.00	NA	0
CORPORATION S6,826,684.00 1.72% 0 \$0.00 NA 0	PEOPLES BANK	2	\$205,782.92	0.05%	0	\$0.00	NA	0
CREDIT UNION 2 \$242,349.38 0.06% 0 \$0.00 NA 0		56	\$6,826,684.00	1.72%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION Source So		2	\$242,549.38	0.06%	0	\$0.00	NA	0
ASSOCIATION 5 \$544,398.60 0.14% 0 \$0.00 NA 0	PIONEER SAVINGS BANK	5	\$628,440.17	0.16%	0	\$0.00	NA	0
CREDIT UNION 8 \$942,975.21 0.24% 0 \$0.00 NA 0	i '	5	\$544,398.60	0.14%	0	\$0.00	NA	0
DBA POPULAR HOME 1 \$54,467.87 0.01% 0 \$0.00 NA 0		8	\$942,975.21	0.24%	0	\$0.00	NA	0
BANK 4 \$464,644.31 0.12% 0 \$0.00 NA 0 PRIME BANK 1 \$107,868.35 0.03% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 8 \$882,221.07 0.22% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 151 \$17,866,141.62 4.51% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$735,811.03 0.19% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,826.33 0.03% 0 \$0.00 NA 0	DBA POPULAR HOME	1	\$54,467.87	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION 8 \$882,221.07 0.22% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 151 \$17,866,141.62 4.51% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$735,811.03 0.19% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,826.33 0.03% 0 \$0.00 NA 0		4	\$464,644.31	0.12%	0	\$0.00	NA	0
CORPORATION 8 \$882,221.07 0.22% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 151 \$17,866,141.62 4.51% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$735,811.03 0.19% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,826.33 0.03% 0 \$0.00 NA 0	PRIME BANK	1	\$107,868.35	0.03%	0	\$0.00	NA	0
PROFILE BANK FSB 1 \$110,856.65 0.03% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 151 \$17,866,141.62 4.51% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$735,811.03 0.19% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,826.33 0.03% 0 \$0.00 NA 0		8	\$882,221.07	0.22%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P. 151 \$17,866,141.62 4.51% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$735,811.03 0.19% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,826.33 0.03% 0 \$0.00 NA 0		1	\$110,856.65	0.03%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION 6 \$735,811.03 0.19% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$116,826.33 0.03% 0 \$0.00 NA 0	PROVIDENT FUNDING	151						
	PUBLIC SERVICE	6	\$735,811.03	0.19%	0	\$0.00	NA	0
	<u> </u>	1	\$116,826.33	0.03%	0	\$0.00	NA	0
		3						

REGIONS MORTGAGE, INC.	1	\$91,052.98	0.02%	0	\$0.00	NA 0
RESEARCH FEDERAL	1	\$123,128.49	0.03%	0	\$0.00	
CREDIT UNION	1	\$123,126.49	0.03%	U	\$0.00	NAU
RESIDENTIAL BANCORP	1	\$113,145.25	0.03%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS	4	\$435,858.50	0.11%	0	\$0.00	NA 0
BANK		Ψ+33,636.30			,	
RIVERWAY BANK	7	\$685,244.92	0.17%	0	\$0.00	NA 0
ROCKLAND FEDERAL	2	\$234,641.70	0.06%	0	\$0.00	NA 0
CREDIT UNION		Ψ23 1,0 11.70	0.0070	_	Ψ0.00	11710
ROCKLAND TRUST	9	\$1,060,543.45	0.27%	0	\$0.00	NA 0
COMPANY		+ -,,		_	+ ****	
ROCKY MOUNTAIN	2	\$242,937.13	0.06%	0	\$0.00	NA 0
MORTGAGE COMPANY		·				
ROUNDBANK	1	\$122,563.97	0.03%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$126,857.89	0.03%	0	\$0.00	NA 0
SSB	2	Φ 2 50 152 47	0.060	0	Φ0.00	NIAO
S&T BANK	2	\$250,153.47	0.06%	0	\$0.00	NA 0
SABINE STATE BANK AND	4	\$481,922.29	0.12%	0	\$0.00	NA 0
TRUST COMPANY SAFEWAY ROCKY						
MOUNTAIN FEDERAL	1	\$113,495.90	0.03%	0	\$0.00	NA 0
CREDIT UNION	1	\$113,493.90	0.03%	U	\$0.00	NAU
SAN ANTONIO FEDERAL						
CREDIT UNION (SAFCU)	1	\$115,834.10	0.03%	0	\$0.00	NA 0
SAVINGS BANK OF						
DANBURY	2	\$245,473.13	0.06%	0	\$0.00	NA 0
SAVINGS BANK OF		** • • • • • • • • • • • • • • • • • •			40.00	
MENDOCINO COUNTY	3	\$361,468.47	0.09%	0	\$0.00	NA 0
SAVINGS BANK OF THE	1	ф120 102 2 2	0.02%	_	Φ0.00	NA
FINGER LAKES FSB	1	\$120,103.22	0.03%	0	\$0.00	NA 0
SAWYER SAVINGS BANK	3	\$333,280.17	0.08%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$234,548.35	0.06%	0	\$0.00	NA 0
SCHMIDT MORTGAGE	2					
COMPANY	2	\$241,558.55	0.06%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$100,662.61	0.03%	0	\$0.00	NA 0
RICO	1	\$100,002.01	0.03%	U	\$0.00	NAU
SEATTLE MORTGAGE	1	¢124 150 50	0.0207	0	\$0.00	NAO
COMPANY	1	\$124,159.50	0.03%	U	\$0.00	NA 0
SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29%	0	\$0.00	NA 0
SECOND NATIONAL BANK	3	\$372,504.61	0.09%	0	\$0.00	NA 0
OF WARREN	3	φ <i>512,5</i> 04.01	0.09%	U	φυ.υυ	INAU
SECURITY MORTGAGE	3	\$363,403.09	0.09%	0	\$0.00	NA 0
CORPORATION	3	ψ505,705.09	0.07/0	U	Ψ0.00	11/10
SELF HELP VENTURES	1	\$122,089.53	0.03%	0	\$0.00	NA 0
FUND		·				
SHREWSBURY STATE BANK	2	\$237,376.51	0.06%		·	
SILVER STATE SCHOOLS	3	\$351,429.24	0.09%	0	\$0.00	NA 0

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CREDIT UNION			<u>'</u>	<u>L</u> '		\coprod
SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46%	0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03%	0	\$0.00	NA 0
SOLVAY BANK	2	\$228,843.84	0.06%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$115,025.12	0.03%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$108,140.58	0.03%	0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	1	\$115,729.77	0.03%	0	\$0.00	
SOUTHWEST BANK	2	\$195,526.33	0.05%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	10	\$1,145,369.02	0.29%	0	\$0.00	
SPENCER SAVINGS BANK	4	\$498,008.57	0.13%	0		
ST. ANNES CREDIT UNION	6	\$679,217.68		_		
ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43			, , , , ,	
ST. MARYS BANK	8	\$928,509.54	0.23%	0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09%	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$104,173.51	0.03%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$119,182.43	0.03%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	9	\$1,062,263.77	0.27%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	5	\$604,885.07	0.15%	0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33	0.03%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$244,428.28	0.06%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$421,507.55	0.11%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03%	0	\$0.00	NA 0
STRATA BANK	2	\$249,510.29	0.06%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12%	0	\$0.00	NA 0

SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$333,054.13	0.08%	0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$734,363.45	0.19%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$1,063,786.73	0.27%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$239,602.85	0.06%	0	\$0.00	NA 0
TEXAS BANK	4	\$475,653.16	0.12%	0	\$0.00	NA 0
THE BANK OF NEW YORK	8	\$862,200.91	0.22%	0	·	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,398.90	0.03%			
THE FIRST NATIONAL BANK	2	\$232,221.84	0.06%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$216,340.15	0.05%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$659,948.73	0.17%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$114,439.88	0.03%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$103,316.01	0.03%			
THE LEADER MORTGAGE COMPANY	3	\$306,333.54	0.08%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,548.76	0.03%	0	\$0.00	NA 0
THE PARK BANK	1	\$112,651.13	0.03%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$355,524.05	0.09%		\$0.00	
	1	\$113,456.68	0.03%	0	\$0.00	NA 0

THE PFEFFERKORN COMPANY INC.						
THE RAHWAY SAVINGS INSTITUTION	1	\$97,561.81	0.02%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,773.24	0.03%	0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$348,567.45	0.09%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$218,946.14	0.06%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$131,678.15	0.03%	0	\$0.00	NA 0
TIERONE BANK	4	\$467,666.71	0.12%	0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$129,740.84	0.03%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$353,120.23	0.09%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$755,113.65	0.19%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$254,575.72	0.06%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$229,352.72	0.06%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$1,047,235.29	0.26%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$256,982.70	0.06%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$258,525.03	0.07%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$242,128.29	0.06%	0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06%		, , , , , ,	
ULSTER SAVINGS BANK	4	\$479,653.73	0.12%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$125,350.83	0.03%			NA 0
UNION BANK	5	\$601,134.78	0.15%	0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$231,901.77	0.06%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$125,972.01	0.03%	0	\$0.00	NA 0
UNIONBANK	8	\$957,623.60	0.24%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$248,365.67	0.06%	0	\$0.00	
UNITED BANK OF UNION	1	\$114,847.70	0.03%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$120,010.80	0.03%			NA 0
UNITED COMMUNITY BANK	2	\$224,283.37	0.06%	0	\$0.00	NA 0

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UNITED COOPERATIVE BANK	5	\$634,576.45	0.16%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	3	\$345,603.91	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$633,687.05	0.16%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$66,524.25	0.02%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$592,234.88	0.15%	0	\$0.00	NA	0
USA MONEY CENTER INC.	1	\$113,874.10	0.03%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$439,162.76	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$859,911.37	0.22%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,012,463.60	0.26%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$221,529.56	0.06%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$121,331.87	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$588,412.41	0.15%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$121,710.13	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$488,502.76	0.12%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$768,203.78	0.19%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$130,670.90	0.03%	0	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$652,980.96	0.16%			NA	0
WAYNE BANK	1	\$114,321.85	0.03%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46	0.13%	0	\$0.00	NA	0
WESCOM CREDIT UNION	15	\$1,741,328.15	0.44%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$101,010.63	0.03%	0	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32%	0	\$0.00	NA	0
WORKERS CREDIT UNION	4	\$468,012.05	0.12%	-	·	NA	-
WORLD SAVINGS BANK	52	\$6,004,775.03	1.52%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1%	0	\$0.00	NA	0

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	Unavailable		\$62,399,397.12	12.13%	0	·	NA	١
Total		3,498	\$411,111,007.00	100%	0	\$0.00		_
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$360,554.72	0.09%	0	\$0.00	NA	4
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03%	0	\$0.00	NA	1
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07%	0	\$0.00	NA	١
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03%	0	\$0.00	NA	١
	ABN AMRO MORTGAGE GROUP, INC.	2	\$269,589.24	0.07%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC.	1	\$119,931.24	0.03%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03%	0	\$0.00	NA	
	ADVANTAGE BANK	10	\$1,207,166.55	0.31%	0	\$0.00	N/	١
	ADVANTAGE CREDIT UNION	1	\$116,774.07	0.03%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35%	0	\$0.00	NA	•
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18%	0	\$0.00	N.A	•
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$133,688.54	0.03%	0	\$0.00	N.A	•
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06%	0	\$0.00	N.A	•
	ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07%	0	\$0.00	N/	•
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,209.87	0.03%	0	\$0.00	N/	^
	ALPINE BANK OF ILLINOIS	8	\$973,246.76	0.25%	0	\$0.00	N/	٩
	ALTAONE FEDERAL CREDIT UNION	1	\$120,608.76	0.03%	0	\$0.00	N	^
	AMARILLO NATIONAL BANK	12	\$1,506,409.48	0.39%	0	\$0.00	N/	^
	AMERICA FIRST CREDIT UNION	1	\$89,038.38	0.02%	0	\$0.00	NA	•
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,334,772.34	0.6%	0	\$0.00	N/	•
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$260,138.41	0.07%	0	\$0.00	NA	•
		3	\$356,086.00	0.09%	0	\$0.00	N/	^

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FINANCE HOUSE LARIBA	7	\$745,407.29	0.19%	0	\$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$228,065.98	0.06%	0	\$0.00	NA	.0
AMERICAN HOME FUNDING INC.	7	\$837,051.71	0.21%	0	\$0.00	NA	. 0
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,533,662.58	0.39%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	7	\$899,567.47	0.23%	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK	1	\$129,034.15	0.03%	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,494.15	0.03%	0	\$0.00	NA	. 0
AMERICANA NATIONAL BANK	1	\$134,084.05	0.03%	0	\$0.00	NA	.0
AMERIHOME MORTGAGE CORPORATION	2	\$236,324.20	0.06%	0	\$0.00	NA	.0
ANCHORBANK FSB	6	\$750,178.33	0.19%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$254,468.50	0.07%	0	\$0.00	NA	.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,658.01	0.07%	0	\$0.00	NA	.0
ASSOCIATED MORTGAGE INC.	37	\$4,507,789.89	1.15%	0	\$0.00	NA	. 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,468.73	0.03%	0	\$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	0	\$0.00	NA	. 0
AUBURNBANK	1	\$134,701.06	0.03%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$371,054.59	0.09%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC.	2	\$244,133.27	0.06%	0	\$0.00	NA	.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$124,596.60	0.03%	0	\$0.00	NA	0
BANK MUTUAL	5	\$665,746.08	0.17%	0	\$0.00	NA	.0
BANK OF AMERICA NA	1	\$122,222.64	0.03%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	0	\$0.00	NA	.0
BANK OF HAWAII	4	\$499,428.08	0.13%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	0	\$0.00	NA	. 0

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BANK OF NEWPORT	2	\$261,017.29	0.07%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$118,229.02	0.03%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$134,423.84	0.03%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03%	0	\$0.00	NA 0
BANKILLINOIS	1	\$126,227.52	0.03%	0	\$0.00	NA 0
BANKIOWA	1	\$127,337.94	0.03%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$117,906.63	0.03%	0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$116,665.26	0.03%	0	·	NA 0
BROCKTON CREDIT UNION	1	\$135,290.99	0.03%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$240,596.05	0.06%		,	NA 0
BUTTE COMMUNITY BANK	6	\$728,362.36	0.19%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,145.14	0.06%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	5	\$636,530.96	0.16%		·	NA 0
CARROLLTON BANK	1	\$123,518.42	0.03%	0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$126,387.01	0.03%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$370,556.96	0.09%		,	NA 0
CENTRAL BANK OF PROVO	1	\$119,373.87	0.03%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85%	0	\$0.00	NA 0

2					
2	\$236,327.32	0.06%	0	\$0.00	NA 0
L 3	\$373,015.26	0.1%	0	\$0.00	NA 0
NK 1	\$115,052.72	0.03%	0	\$0.00	NA 0
5	\$644,180.44	0.16%	0	\$0.00	NA 0
EDIT 7	\$873,332.59	0.22%	0	\$0.00	NA 0
1	\$137,995.15	0.04%	0	\$0.00	NA 0
AGE 2	\$258,620.19	0.07%	0	\$0.00	NA 0
TION 26	\$3,324,553.60	0.85%	0	\$0.00	NA 0
1	\$121,280.49	0.03%	0	\$0.00	NA 0
OIT 1	\$138,571.60	0.04%	0	\$0.00	NA 0
SB 10	\$1,253,164.62	0.32%	0	\$0.00	NA 0
4	\$509,607.02	0.13%	0	\$0.00	NA 0
DIT 1	\$132,043.35	0.03%	0	\$0.00	NA 0
1	\$110,814.00	0.03%	0	\$0.00	NA 0
2	\$256,601.82	0.07%	0	\$0.00	NA 0
35 SE	\$4,429,087.93	1.13%	0	\$0.00	NA 0
NK 1	\$125,827.17	0.03%	0	\$0.00	NA 0
ANK, 2	\$232,865.13	0.06%	0	\$0.00	NA 0
OF 1	\$140,237.74	0.04%	0	\$0.00	NA 0
GS 1	\$114,783.17	0.03%	0	\$0.00	NA 0
3	\$368,303.12	0.09%	0	\$0.00	NA 0
7	\$865,338.29	0.22%	0	\$0.00	NA 0
K 1	\$123,759.94	0.03%	0	\$0.00	NA 0
2	\$239,610.09	0.06%	0	\$0.00	NA 0
DA 3	\$373,702.80	0.1%	0	\$0.00	NA 0
	\$509,324.19			\$0.00	NA 0
ON 1	\$129,809.83				NA 0
ΓD. 4	\$490,970.29				NA 0
1 1	\$116,330.77	0.03%	0	\$0.00	NA 0
	NK 1 SEDIT 7 AGE 2 TION 26 TION 26 TION 1 SB 10 AUT 1 TOT	SE 35 \$4,429,087.93 ANK 1 \$1125,827.17 ANK 2 \$232,865.13 OF 1 \$140,237.74 GS 1 \$114,783.17 GGS 1 \$123,759.94 CDN 1 \$129,809.83 GDN 1 \$129,809.83	NK 1 \$115,052.72 0.03% Section of the color of the col	SEDIT 7 \$873,332.59 0.22% 0 AGE 2 \$258,620.19 0.07% 0 TION 26 \$3,324,553.60 0.85% 0 TION 26 \$3,324,553.60 0.85% 0 TION 31 \$121,280.49 0.03% 0 TION 31 \$138,571.60 0.04% 0 SB 10 \$1,253,164.62 0.32% 0 ASE 4 \$509,607.02 0.13% 0 TI \$110,814.00 0.03% 0 TI \$110,814.00 0.03% 0 TI \$125,827.17 0.03% 0 ANK 1 \$125,827.17 0.03% 0 ANK 1 \$125,827.17 0.03% 0 ANK 1 \$125,827.17 0.03% 0 TI \$140,237.74 0.04% 0 TI \$1440,237.74 0.04% 0 TI \$1440,237.74 0.04% 0 TI \$123,759.94 0.03% 0 TI \$123,759.94 0.03% 0 TI \$129,809.83 0.03% 0	SE 35 \$4,429,087.93 1.13% 0 \$0.00 SEDIT 1 \$110,814.00 0.03% 0 \$0.00 SEDIT 1 \$132,043.35 0.03% 0 \$0.00 SEDIT 1 \$132,043.35 0.03% 0 \$0.00 SEDIT 1 \$132,824.19 0.03% 0 \$0.00 SEDIT 1 \$132,043.35 0.03% 0 \$0.00 SEDIT 1 \$132,043

COLUMBIA RIVER MORTGAGE GROUP						
COMMERCE BANK & TRUST COMPANY	2	\$251,658.56	0.06%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$502,143.49	0.13%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$470,613.73	0.12%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$225,188.21	0.06%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$251,264.64	0.06%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	12	\$1,525,622.81	0.39%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$119,216.04	0.03%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$129,261.22	0.03%		7 0 0 0	
COMMUNITY STATE BANK	1	\$131,685.63	0.03%	0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$124,822.47	0.03%	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$111,110.28	0.03%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	10	\$1,133,345.87	0.29%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,961.86	0.03%	0	\$0.00	
CORTRUST BANK	2	\$258,118.47	0.07%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$1,006,552.03	0.26%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,776,828.01	0.45%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88	0.03%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$121,953.81	0.03%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45	0.06%	0	\$0.00	NA 0
CROWN BANK FSB	2	\$266,820.79	0.07%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$129,212.44	0.03%	0	\$0.00	NA 0
CUNA CREDIT UNION	6	\$733,510.77	0.19%		· ·	
DEAN COOPERATIVE BANK	1	\$104,138.74	0.03%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$120,664.03	0.03%	0	·	
DENALI STATE BANK	1	\$134,893.65	0.03%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06%	0	\$0.00	NA 0
DESERT SCHOOLS	21	\$2,643,232.52	0.68%	0	\$0.00	NA 0

FEDERAL CREDIT UNION						
DIAMOND CREDIT UNION	1	\$138,319.83	0.04%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83	0.06%	0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$124,976.44	0.03%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$239,256.43	0.06%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$247,961.50	0.06%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$364,668.12	0.09%	0	\$0.00	NA 0
EAST WEST BANK	1	\$129,194.43	0.03%	0	\$0.00	
EASTERN BANK	1	\$132,562.52	0.03%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,474.37	0.03%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03%	0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03%	0	\$0.00	NA 0
EXTRACO MORTGAGE	13	\$1,640,448.63	0.42%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$609,130.31	0.16%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$120,140.03	0.03%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$892,614.09	0.23%	0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$122,064.20	0.03%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$375,100.53	0.1%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$854,488.24	0.22%	0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$127,286.65	0.03%	0	\$0.00	NA 0
FIMI, INC.	2	\$246,330.79	0.06%	0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,938.64	0.03%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT	1	\$123,915.11	0.03%	0	\$0.00	NA 0

UNION								L
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$124,047.01	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$371,304.67	0.09%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK NA	1	\$116,967.01	0.03%	0	\$0.00	NA	0	Ĺ
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$122,171.08	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	4	\$502,880.82	0.13%	0	\$0.00	NA	0	Ĺ
FIRST COMMUNITY CREDIT UNION	1	\$140,016.01	0.04%	0	\$0.00	NA	0	L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,524.62	0.03%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$118,753.09	0.03%	0	\$0.00	NA	0	Ĺ
FIRST EASTERN MORTGAGE CORPORATION	1	\$119,256.22	0.03%	0				
FIRST FEDERAL BANK OF OHIO	2	\$248,070.26	0.06%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,842.00	0.03%	0	\$0.00	NA	0	L
FIRST FEDERAL CAPITAL BANK	16	\$2,025,806.82	0.52%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$244,204.97	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$288,466.96	0.07%	0	\$0.00	NA	0	Ĺ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04%	0	\$0.00	NA	0	L
FIRST FINANCIAL BANK	2	\$206,146.31	0.05%	0	\$0.00	NA	0	L
FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1%	0	\$0.00	NA	0	Ĺ
FIRST FUTURE CREDIT UNION	1	\$123,117.78	0.03%	0	\$0.00	NA	0	Ĺ
FIRST HAWAIIAN BANK	3	\$385,705.13	0.1%	0	\$0.00	NA	0	Ĺ
	89	\$11,273,630.65	2.88%	0	\$0.00	NA	0	ĺ

FIRST HORIZON HOME LOAN CORPORATION			!		1			
FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47%	0	\$0.00	NA	0	<u> </u>
FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87%	0	\$0.00) NA	0	L
FIRST MORTGAGE COMPANY INC.	3	\$389,787.75	0.1%	0	\$0.00) NA	0	L
FIRST MORTGAGE COMPANY, L.L.C.	5	\$642,330.31	0.16%	0	\$0.00) NA	0	L
FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06%		·		Н	
FIRST NATIONAL BANK	4	\$499,080.42	0.13%	0	\$0.00	NA	0	—
FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23%	0	\$0.00	NA NA	0	L
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03%	0	\$0.00	NA NA	0	L
FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK OF CARMI	1	\$136,890.75	0.04%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK OF HUDSON	3	\$360,472.17	0.09%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03%	0	\$0.00) NA	0	L
FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	0	\$0.00) NA	0	L
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92		0	\$0.00) NA	0	L
FIRST PLACE BANK	36	\$4,472,930.03	1.14%	0	\$0.00	NA NA	0	Ĺ
FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16%	0	\$0.00) NA	0	L
FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	0	\$0.00) NA	0	L
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	0	\$0.00) NA	0	Ĺ
FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09%	0	\$0.00		Ш	
FIRST UNITED BANK	1	\$130,821.76	0.03%	0	\$0.00	NA	0	L

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FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$1,018,450.13	0.26%	0	\$0.00	NA 0
FREMONT BANK	33	\$4,157,803.80	1.06%	0	\$0.00	NA 0
FULTON BANK	15	\$1,835,783.32	0.47%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$127,287.53	0.03%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06%	0	\$0.00	NA 0
GRANITE BANK	3	\$381,325.92	0.1%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$777,049.36	0.2%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	3	\$403,462.31	0.1%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$124,815.07	0.03%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,126,128.61	0.29%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13%	0	\$0.00	NA 0
 HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39%	0	\$0.00	NA 0

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HAWAII HOME LOANS, INC.	1	\$136,613.24	0.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$267,420.11	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$132,760.88	0.03%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$254,524.50	0.07%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	19	\$2,444,568.73	0.63%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$387,929.30	0.1%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	7	\$879,869.35	0.22%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$359,783.33	0.09%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$257,294.38	0.07%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07%		\$0.00		Ш	
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$242,277.59	0.06%	_	\$0.00		-	
IOWA STATE BANK	2	\$265,165.74	0.07%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$135,156.78	0.03%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47%	0	\$0.00	NA 0
	JAMES B. NUTTER AND	20	¢2 451 961 54	0.63%	0	\$0.00	
	COMPANY	20	\$2,451,861.54	0.05%	U	\$0.00	NA 0
	JAMES F. MESSINGER AND	4	\$482,182.70	0.12%	0	\$0.00	NA 0
	COMPANY INC.	7	ψ+02,102.70	0.1270	U	Ψ0.00	11710
	JEFFERSON CITY HIGHWAY	1	\$124,731.74	0.03%	0	\$0.00	NA 0
	CREDIT UNION	_	+ 1,10-111		_	+	
	JEFFERSON MORTGAGE	7	\$881,577.24	0.23%	0	\$0.00	NA 0
	SERVICES INC.						
	KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL						
	CREDIT UNION	3	\$378,323.50	0.1%	0	\$0.00	NA 0
	KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03%	0	\$0.00	NA 0
	KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%		·	
	KITSAP COMMUNITY	1	·			,	
	FEDERAL CREDIT UNION	1	\$106,808.39	0.03%	0	\$0.00	NA 0
	KRAFT FOODS FEDERAL		*121 *22 21	0.02~	_	40.00	27.4
	CREDIT UNION	1	\$121,505.94	0.03%	0	\$0.00	NA 0
	LA GRANGE STATE BANK	6	\$729,137.95	0.19%	0	\$0.00	NA 0
	LAKE AREA BANK	1	\$123,117.78	0.03%	0	\$0.00	NA 0
	LAKE FOREST BANK &	1	¢126 907 72	0.03%	0	\$0.00	NA O
	TRUST	1	\$136,807.73	0.03%	U	\$0.00	NA 0
	LAKE MORTGAGE	12	\$1,504,273.97	0.38%	0	\$0.00	NA 0
	COMPANY INC.						
	LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39%	0	\$0.00	NA 0
	LEOMINSTER CREDIT	1	\$116,527.85	0.03%	0	\$0.00	NA 0
	UNION	_	+		_	+	
	LIBERTY BANK FOR	3	\$399,792.56	0.1%	0	\$0.00	NA 0
	SAVINGS LIBERTY CANUNCS DANK						
	LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25%	0	\$0.00	NA 0
	LIMA SUPERIOR FEDERAL						
	CREDIT UNION	1	\$117,939.38	0.03%	0	\$0.00	NA 0
	LOCKHEED FEDERAL	_	****	0.000	_		
	CREDIT UNION	1	\$134,633.42	0.03%	0	\$0.00	NA 0
	LORIMAC CORPORATION	4	\$504,335.98	0.13%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL	(\$755 204 CO	0.100/	0	ΦΩ ΩΩ	NIAO
	BANK	6	\$755,394.69	0.19%	0	\$0.00	NA 0
	LYDIAN PRIVATE BANK	1	\$129,960.68	0.03%	0	\$0.00	NA 0
	LYONS MORTGAGE	1	\$130,655.43	0.03%	0	\$0.00	NA 0
	SERVICES, INC.	1	Ψ150,055.45	0.03 /0	J	ψυ.υυ	11/10
	M&T MORTGAGE	2	\$263,270.83	0.07%	0	\$0.00	NA 0
	CORPORATION					·	
	MACHIAS SAVINGS BANK	4	\$423,812.98	0.11%			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	MACON SAVINGS BANK	2	\$240,072.91	0.06%			
		1	\$57,299.61	0.01%	0	\$0.00	NA 0
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MAIN STREET FINANCIAL SERVICES CORP						
MAJOR MORTGAGE	1	\$116,941.79	0.03%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$364,064.39	0.09%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2%	0	\$0.00	
MARQUETTE BANK	3	\$373,935.52	0.1%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$481,692.90	0.12%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06%	0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.	5	\$609,451.50	0.16%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$365,006.93	0.09%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$121,846.08	0.03%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$113,083.14	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$371,289.44	0.09%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$116,832.45	0.03%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$1,268,996.42	0.32%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$862,325.69	0.22%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$109,463.78	0.03%	0	\$0.00			
MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$380,993.87	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$126,905.68	0.03%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$133,244.55	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	58	\$7,138,569.91	1.83%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,353,603.33	0.86%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$113,532.29	0.03%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	19	\$2,306,354.84	0.59%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$136,095.42	0.03%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$93,790.44	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$135,457.61	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,542,299.77	0.39%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$125,396.53	0.03%	0	\$0.00	NA	0	

NEWPORT FEDERAL SAVINGS BANK	1	\$120,107.09	0.03%	0	\$0.00	NA 0
NORTH FORK BANK	8	\$860,558.37	0.22%	0	\$0.00	NA 0
NORTH PENN SAVIN LOAN ASSOCIATION	')	\$259,655.12	0.07%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMP	ANY 18	\$2,224,165.64	0.57%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UI	NION 1	\$132,538.77	0.03%	0	\$0.00	NA 0
NORTHWEST FEDER CREDIT UNION	AL 5	\$631,392.20	0.16%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPA	NY 9	\$1,149,206.44	0.29%	0	\$0.00	NA 0
NORTHWOODS STAT BANK	ΓE 1	\$118,625.33	0.03%	0	\$0.00	NA 0
NRL FEDERAL CRED UNION	DIT 1	\$129,122.68	0.03%	0	\$0.00	NA 0
NUMERICA CREDIT	UNION 1	\$116,810.47	0.03%	0	\$0.00	NA 0
OCEAN BANK	1	\$137,297.84	0.04%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$259,586.74	0.07%	0	\$0.00	NA 0
OHIO SAVINGS BAN	K 1	\$125,831.47	0.03%	0	\$0.00	NA 0
OREGON FEDERAL (UNION	CREDIT 1	\$106,920.82	0.03%	0	\$0.00	NA 0
OREGON TELCO CRE UNION	EDIT 1	\$129,149.64	0.03%	0	\$0.00	NA 0
PACIFIC NW FEDERA CREDIT UNION	AL 1	\$117,477.12	0.03%	0	\$0.00	NA 0
PARTNERS BANK	1	\$123,323.73	0.03%	0	\$0.00	NA 0
PARTNERS FEDERAI CREDIT UNION	2	\$257,318.36	0.07%	0	\$0.00	NA 0
PATELCO CREDIT UI	NION 1	\$115,282.05	0.03%	0	\$0.00	NA 0
PAVILION MORTGA COMPANY	GE 7	\$894,095.94	0.23%	0	\$0.00	NA 0
PENINSULA MORTG BANKERS CORPORA	1 16	\$1,986,946.67	0.51%	0	\$0.00	NA 0
PENNSYLVANIA STA EMPLOYEES CREDIT	1	\$119,013.24	0.03%	0	\$0.00	NA 0
PENTAGON FEDERA CREDIT UNION	L 6	\$633,823.46	0.16%	0	\$0.00	NA 0
PEOPLES BANK	1	\$130,008.98	0.03%	0	\$0.00	NA 0
PEOPLES BANK, NAT ASSOCIATION	ΓΙΟΝΑL 4	\$496,212.13	0.13%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	D 1	\$112,693.86	0.03%	0	\$0.00	NA 0
PEOPLES TRUST CON OF ST. ALBANS	MPANY 2	\$243,022.82	0.06%	0	\$0.00	NA 0
PHH MORTGAGE	4	\$497,138.95	0.13%	0	\$0.00	NA 0
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CORPORATION						
PHH MORTGAGE SERVICES	10	\$1,160,224.93	0.3%	0	\$0.00	NA 0
CORPORATION	10	\$1,100,224.73	0.5 /0	U	ψ0.00	IVAU
PINNACLE FINANCIAL	4	\$520,328.58	0.13%	0	\$0.00	NA 0
CORPORATION					·	
PIONEER BANK	1	\$130,637.34			,	NA 0
PIONEER SAVINGS BANK	1	\$121,184.52	0.03%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39%	0	\$0.00	NA 0
PORT WASHINGTON STATE						
BANK	1	\$133,020.96	0.03%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL						
CREDIT UNION	1	\$122,955.98	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	_		0.468	0	\$0.00	27.4
CORPORATION	5	\$621,140.88	0.16%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$115,351.53	0.03%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$116,887.84	0.03%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$246,006.48	0.06%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03%	0	\$0.00	NA 0
REPUBLIC BANK	4	\$464,328.88	0.12%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS	3	\$362,847.72	0.09%	0	\$0.00	NA 0
BANK	3	\$302,647.72	0.09%	U	\$0.00	NAU
ROCKY MOUNTAIN	7	\$895,932.39	0.23%	0	\$0.00	NA 0
MORTGAGE COMPANY	,	Ψ075,752.57	0.2370		ψ0.00	11710
ROXBOROUGH-MANAYUNK		010100	0.02~		40.00	
FEDERAL SAVINGS AND	1	\$124,385.66	0.03%	0	\$0.00	NA 0
LOAN ASSOCIATION S&T BANK	2	\$265,518.46	0.07%	0	\$0.00	NA 0
SABINE STATE BANK AND	Z	\$203,318.40	0.07%	U	\$0.00	NAU
TRUST COMPANY	6	\$755,117.25	0.19%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$236,359.29	0.06%	0	\$0.00	NA 0
SAFEWAY ROCKY		Ψ230,337.27	0.0070	U	ψ0.00	11110
MOUNTAIN FEDERAL	2	\$244,526.87	0.06%	0	\$0.00	NA 0
CREDIT UNION		,			·	
SALEM FIVE MORTGAGE	2	¢275 276 00	0.070	0	\$0.00	NAO
COMPANY, LLC	2	\$275,376.98	0.07%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$119,387.69	0.03%	0	\$0.00	NA 0
CREDIT UNION (SAFCU)	1	\$117,567.07	0.03 /0	U	ψ0.00	IVAU
SAVINGS BANK OF	1	\$119,772.68	0.03%	0	\$0.00	NA 0
DANBURY		\$117,77 2. 00	0.0270		ψσ.σσ	11110
SAVINGS BANK OF	1	\$124,314.23	0.03%	0	\$0.00	NA 0
MENDOCINO COUNTY					·	
SAWYER SAVINGS BANK	2	\$260,575.10	0.07%		,	NA 0
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07%	0	\$0.00	NA 0
OI WARREN	1	\$124,787.67	0.03%	0	\$0.00	NA 0
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SECURITY MORTGAGE CORPORATION						
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03%	0	\$0.00	NA 0
SIX RIVERS BANK	1	\$125,203.22	0.03%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66%	0	\$0.00	NA 0
SOLVAY BANK	1	\$122,192.21	0.03%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03%	0	,	
SOUND COMMUNITY BAN	(K 1	\$128,609.20	0.03%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19%	0	\$0.00	NA 0
SPC COOPERATIVE CREDI' UNION	1	\$118,330.91	0.03%		,	
SPENCER SAVINGS BANK	1	\$125,463.56	0.03%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03%	0	\$0.00	
ST. ANNES CREDIT UNION	J 3	\$281,375.59	0.07%		· ·	
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13%		,	
ST. MARYS BANK	4	\$499,195.44	0.13%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	ON 1	\$120,882.14	0.03%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$270,110.01	0.07%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	12	\$1,499,555.84	0.38%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$134,116.55	0.03%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03%	0	\$0.00	
STATE BANK OF LACROSS	SE 1	\$115,876.47	0.03%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$123,614.29	0.03%	0	\$0.00	NA 0
STATE BANK OF SOUTHER UTAH	₹N 1	\$124,493.20	0.03%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$368,699.90	0.09%	0	\$0.00	NA 0
STATE EMPLOYEES CREDI UNION	oIT 4	\$475,662.60	0.12%	0	\$0.00	NA 0

STERLING SAVINGS BANK 5 \$634,628.41 0.16% 0 \$0.00 NA0							
BANK & TRUST COMPANY S	STERLING SAVINGS BAN	K 5	\$634,628.41	0.16%	0	\$0.00	NA 0
STRATA BANK		Y 5	\$620,000.36	0.16%	0	\$0.00	NA 0
COMPANY OF NEW MEXICO SA-72,857.55 O.12% O SO.00 NA O SUNSHINE MORTGAGE CORPORATION 1 \$129.226.25 O.03% O \$0.00 NA O SUNTRUST MORTGAGE INC. S \$995,406.31 O.25% O \$0.00 NA O SWAIN MORTGAGE SYRACUSE SECURITIES INC. TEXAS BANK 1 \$121,688.57 O.03% O \$0.00 NA O TEXAS BANK 1 \$121,688.57 O.03% O \$0.00 NA O TEXAS BANK 1 \$121,688.57 O.03% O \$0.00 NA O TEXAS BANK 1 \$121,688.57 O.03% O \$0.00 NA O TEXAS BANK 1 \$121,688.57 O.03% O \$0.00 NA O TEXAS BANK 1 \$120,381.83 O.03% O \$0.00 NA O TEXAS BANK 1 \$120,381.83 O.03% O \$0.00 NA O TEXAS BANK O.05% O \$0.00 NA O		1	\$125,153.16	0.03%	0	\$0.00	NA 0
CORPORATION 1 \$129,226.25 0.05% 0 \$0.00 NA NA NA SUNTRUST MORTGAGE INC. 8 \$995,406.31 0.25% 0 \$0.00 NA 0 SWAIN MORTGAGE 3 \$378,778.18 0.1% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1 \$121,688.57 0.03% 0 \$0.00 NA 0 TEXAS BANK 1 \$121,688.57 0.03% 0 \$0.00 NA 0 TEXAS BANK 1 \$121,688.57 0.03% 0 \$0.00 NA 0 THE CARROLL MORTGAGE 1 \$138,231.05 0.04% 0 \$0.00 NA 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$120,381.83 0.03% 0 \$0.00 NA 0 THE CONSTRUCTION LOAN COO-PORATIVE BANK 1 \$1120,381.83 0.03% 0 \$0.00 NA 0 SERVICES, INC. THE FIRST NATIONAL 1 \$119,227.38 0.03% 0 \$0.00 NA 0 SERVICES, INC. THE HERGET NATIONAL 1 \$119,917.96 0.03% 0 \$0.00 NA 0 SANK THE HUNTINGTON NATIONAL BANK 13 \$1,639,081.33 0.42% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 13 \$1,639,081.33 0.42% 0 \$0.00 NA 0 THE EUMMIT FEDERAL CREDIT UNION 1 \$116,707.77 0.03% 0 \$0.00 NA 0 THE FUREN FEDERAL CREDIT UNION 1 \$116,707.77 0.03% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 2 \$238,788.81 0.06% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 2 \$238,788.81 0.06% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$113,046.97 0.03% 0 \$0.00 NA 0 TIB-THE INDEPENDENT 1 \$113,046.97 0.03% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$116,515.89 0.03% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 4 \$503,760.03 0.13% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TOWN EMORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TOWN EMORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TOWNE MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TOWNE MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TOWNE MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TOWNE MORTGAGE 3 \$388,637.14 0.1%		CO 4	\$472,857.55	0.12%	0	\$0.00	NA 0
SWAIN MORTGAGE 3 \$378,778.18 0.1% 0 \$0.00 NA 0		1	\$129,226.25	0.03%	0	\$0.00	NA 0
COMPANY 3 \$3/8,7/8.18 0.1% 0 \$0.00 NA 0 SYRACUSE SECURITIES 1 \$121,688.57 0.03% 0 \$0.00 NA 0 TEXAS BANK 1 \$121,688.57 0.03% 0 \$0.00 NA 0 THE CARROLL MORTGAGE 1 \$138,231.05 0.04% 0 \$0.00 NA 0	SUNTRUST MORTGAGE IN	NC. 8	\$995,406.31	0.25%	0	\$0.00	NA 0
INC. 2 \$233,769.79 0.06% 0 \$0.00 NA TEXAS BANK 1 \$121,688.57 0.03% 0 \$0.00 NA THE CARROLL MORTGAGE 1 \$138,231.05 0.04% 0 \$0.00 NA THE COMMUNITY BANK, A MASSACHUSETTS 1 \$120,381.83 0.03% 0 \$0.00 NA COOPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL 1 \$119,227.38 0.03% 0 \$0.00 NA THE HERGET NATIONAL 1 \$119,917.96 0.03% 0 \$0.00 NA THE HUNTINGTON 13 \$1,639,081.33 0.42% 0 \$0.00 NA THE SUMMIT FEDERAL 1 \$1116,707.77 0.03% 0 \$0.00 NA THEE RIVERS FEDERAL 1 \$116,707.77 0.03% 0 \$0.00 NA THEE RIVERS FEDERAL 1 \$116,707.77 0.03% 0 \$0.00 NA TIB-THE INDEPENDENT 2 \$238,788.81 0.06% 0 \$0.00 NA TIBLETHE INDEPENDENT 1 \$133,046.97 0.03% 0 \$0.00 NA TINKER FEDERAL CREDIT 1 \$133,046.97 0.03% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TRANE FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TRANE FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TRANE FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TRANE FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TRANE FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TRANE FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TRANE FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA		3	\$378,778.18	0.1%	0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC. 1 \$138,231.05 0.04% 0 \$0.00 NA 0		2	\$233,769.79	0.06%	0	\$0.00	NA 0
GROUP, INC.	TEXAS BANK	1	\$121,688.57	0.03%	0	\$0.00	NA 0
MASSACHUSETTS		SE 1	\$138,231.05	0.04%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL 1 \$119,227.38 0.03% 0 \$0.00 NA 0 BANK THE FIRST NATIONAL BANK 1 \$119,917.96 0.03% 0 \$0.00 NA 0 BANK OF PEKIN 1 \$119,917.96 0.03% 0 \$0.00 NA 0 BANK OF PEKIN 1 \$119,917.96 0.03% 0 \$0.00 NA 0 BANK OF PEKIN 1 \$116,309,081.33 0.42% 0 \$0.00 NA 0 BANK THE HUNTINGTON 1 \$131,255.75 0.03% 0 \$0.00 NA 0 BANK THE SUMMIT FEDERAL CREDIT UNION 1 \$116,707.77 0.03% 0 \$0.00 NA 0 BANK ERSPANK 2 \$238,788.81 0.06% 0 \$0.00 NA 0 BANK ERSPANK 4 \$503,046.60 0.13% 0 \$0.00 NA 0 BANK ERSPANK 1 \$133,046.97 0.03% 0 \$0.00 NA 0 BANK ERSPANK 1 \$133,046.97 0.03% 0 \$0.00 NA 0 BANK ERSPANK 1 \$133,046.97 0.03% 0 \$0.00 NA 0 BANK ERSPANK 1 \$116,515.89 0.03% 0 \$0.00 NA 0 BANK ERSPANK 1 \$116,515.89 0.03% 0 \$0.00 NA 0 BANK ERSPANK 1 \$116,515.89 0.03% 0 \$0.00 NA 0 BANK ERSPANK 1 \$116,515.89 0.03% 0 \$0.00 NA 0 BANK ERSPANK 1 \$116,515.89 0.03% 0 \$0.00 NA 0 BANK ERSPANK 1 \$116,515.89 0.03% 0 \$0.00 NA 0 BANK ERSPANK 1 \$116,515.89 0.03% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 4 \$503,760.03 0.13% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSPANC MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 BANK ERSP	MASSACHUSETTS	A 1	\$120,381.83	0.03%	0	\$0.00	NA 0
BANK	THE CONSTRUCTION LOACOMPANY, INC. DBA MEMBER HOME LENDING	1	\$136,489.34	0.03%	0	\$0.00	NA 0
BANK OF PEKIN	THE FIRST NATIONAL	1	\$119,227.38	0.03%	0	\$0.00	NA 0
NATIONAL BANK		1	\$119,917.96	0.03%	0	\$0.00	NA 0
CREDIT UNION 1 \$131,255.75 0.03% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$116,707.77 0.03% 0 \$0.00 NA 0 TIB-THE INDEPENDENT BANKERSBANK 2 \$238,788.81 0.06% 0 \$0.00 NA 0 TIERONE BANK 4 \$503,046.60 0.13% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 1 \$133,046.97 0.03% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$116,515.89 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 4 \$503,760.03 0.13% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0		13	\$1,639,081.33	0.42%	0	\$0.00	NA 0
CREDIT UNION		1	\$131,255.75	0.03%	0	\$0.00	NA 0
BANKERSBANK 2 \$238,788.81 0.06% 0 \$0.00 NA 0 TIERONE BANK 4 \$503,046.60 0.13% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$133,046.97 0.03% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 4 \$503,760.03 0.13% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0 \$0		1	\$116,707.77	0.03%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION 1 \$133,046.97 0.03% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$116,515.89 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 4 \$503,760.03 0.13% 0 \$0.00 NA 0 SERVICES 5 \$100 NA 0 \$0.00 NA 0 TOWNE MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0		2	\$238,788.81	0.06%	0	\$0.00	NA 0
UNION TOWER FEDERAL CREDIT UNION 1 \$133,046.97 0.03% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$116,515.89 0.03% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 1 \$1,224,043.34 0.31% 0 \$0.00 NA 0	TIERONE BANK	4	\$503,046.60	0.13%	0	\$0.00	NA 0
UNION		Γ 1	\$133,046.97	0.03%	0	\$0.00	NA 0
BANC MORTGAGE 4 \$503,760.03 0.13% 0 \$0.00 NA 0 SERVICES TOWNE MORTGAGE 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT UNION 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0		Γ 1	\$116,515.89	0.03%	0	\$0.00	NA 0
COMPANY 3 \$388,637.14 0.1% 0 \$0.00 NA 0 TRANE FEDERAL CREDIT 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0	BANC MORTGAGE	4	\$503,760.03	0.13%	0	\$0.00	NA 0
UNION 10 \$1,224,043.34 0.31% 0 \$0.00 NA 0		3	\$388,637.14	0.1%	0	\$0.00	NA 0
		10	\$1,224,043.34	0.31%	0	\$0.00	NA 0
$\begin{bmatrix} 11 & \psi_1, J_1, \tau_2, J_2 \end{bmatrix} = \begin{bmatrix} 0.33 / 0 & 0 \end{bmatrix} = \begin{bmatrix} 0.00 & 0.00 & 10A & 0 \end{bmatrix}$		11	\$1,374,452.93	0.35%	0	\$0.00	NA 0

TRAVERSE MORTGAGE CORPORATION						
TRAVIS CREDIT UNION	2	\$253,728.30	0.06%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$126,356.47	0.03%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$103,999.65	0.03%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$836,273.78	0.21%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$745,764.91	0.19%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$634,379.26	0.16%	0	\$0.00	NA 0
UNION BANK	4	\$521,902.09	0.13%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$373,119.69	0.1%	0	\$0.00	NA 0
UNIONBANK	5	\$609,499.04	0.16%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$119,986.90	0.03%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	4	\$501,609.85	0.13%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$258,030.71	0.07%	0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$255,546.78	0.07%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$615,930.50	0.16%	0	\$0.00	
UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03%		, , , , ,	
USA MONEY CENTER INC.	2	\$249,815.11	0.06%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$122,511.62	0.03%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$361,697.51				
VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$134,608.04	0.03%	0	7 0 1 0 0	
VIRTUALBANK	1	\$130,495.22	0.03%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$129,091.97	0.03%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$629,191.72	0.16%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$250,485.18	0.06%	0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06%	0	\$0.00	NA 0
	5	\$630,165.51	0.16%	0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION			 				
	WASHINGTON TRUST BANK	1	\$123,545.56	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$254,694.51	0.07%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	2	\$248,595.66	0.06%	0	\$0.00	NA	. 0
	WAYNE BANK	1	\$119,511.46	0.03%	0	\$0.00	NA	. 0
	WELLS FARGO HOME MORTGAGE, INC.	4			0	\$0.00		
	WEOKIE CREDIT UNION	1	\$131,801.69	0.03%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	8	\$985,379.74	0.25%	0	\$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	0	\$0.00	NA	.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$118,523.30			,		₩.
<u> </u>	WORKERS CREDIT UNION	1	\$134,072.01	0.03%		· ·	1	0
<u> </u>	WORLD SAVINGS BANK	11	\$1,351,030.73	0.35%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$247,539.73	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$851,111.26	0.22%	0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$227,559.66	0.06%	0	\$0.00	NA	. 0
	ZIONS FIRST NATIONAL BANK	1	\$135,329.83	0.03%	0	\$0.00	NA	.0
	Unavailable		\$117,557,103.68		1			
Total		3,217	\$400,705,418.00	100%	0	\$0.00	 '	0
31416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$257,341.98	0.05%	0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	3	\$401,926.04	0.08%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$134,981.79	0.03%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03%	0	\$0.00	NA	.0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$225,509.13	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23%	0	\$0.00	NA	.0
	ADVANCIAL FEDERAL	2	\$273,648.87	0.05%	0	\$0.00	NA	0
•	•			•	•	•	705	1 .

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CREDIT UNION						
ADVANTAGE BANK	1	\$133,743.88	0.02%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17%	0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34%	0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	5	\$586,179.34	0.11%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	10	\$1,302,572.26	0.24%	0	\$0.00	NA 0
AMEGY MORTGAGE	15	\$1,996,140.34	0.37%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$256,613.46	0.05%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,172,485.48	0.22%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,007.79	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,555.87	0.02%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$141,956.09	0.03%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02%	0	\$0.00	NA 0
ANCHORBANK FSB	9	\$1,171,512.41	0.22%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$400,091.73	0.07%	0	\$0.00	NA 0
ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	26	\$3,399,999.21	0.64%	0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,167.27	0.03%	0	\$0.00	NA 0
AUBURNBANK	1	\$120,480.14	0.02%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$245,766.76	0.05%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$368,037.60	0.07%	0	\$0.00	NA 0
BANCORPSOUTH BANK	61	\$7,888,057.44	1.47%	0	\$0.00	NA 0
BANK MUTUAL	8	\$942,285.34	0.18%	0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$133,315.67	0.02%	0	\$0.00	NA 0
BANK OF AKRON	1	\$131,674.41	0.02%			NA 0
BANK OF AMERICA NA	13	\$1,711,607.42	0.32%	-	,	NA 0
BANK OF HAWAII	5	\$651,264.97	0.12%		· ·	NA 0
BANK OF OAKFIELD	1	\$132,537.98	0.02%		,	NA 0
BANK OF SPRINGFIELD	1	\$128,474.46	0.02%			NA 0
BANK OF STANLY	1	\$136,159.79	0.03%		,	NA 0
BANK OF THE CASCADES	1	\$140,936.80	0.03%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$680,142.18	0.13%	0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$541,330.72	0.1%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,952,816.69	0.55%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$545,477.27	0.1%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$402,567.81	0.08%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$239,180.43	0.04%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03%	0	\$0.00	NA 0
	1	\$135,689.56	0.03%	0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE STATE BANK	1	\$137,073.85	0.03%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$125,247.32	0.02%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,486.07	0.02%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$134,324.40	0.03%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05%	0	\$0.00	NA 0
CHARTER BANK	11	\$1,461,763.86	0.27%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05%	0	\$0.00	NA 0
CHEMICAL BANK	3	\$390,665.68	0.07%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$124,981.72	0.02%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$630,707.93	0.12%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$3,393,698.34	0.63%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$502,617.27	0.09%		·	
CITIZENS BANK	1	\$120,185.11	0.02%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	7	\$899,032.68	0.17%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$647,234.54	0.12%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43%	0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$127,142.09	0.02%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$122,853.38	0.02%	0	\$0.00	NA 0
CITIZENS TRUST BANK	1	\$124,950.86	0.02%	0	\$0.00	NA 0
	2	\$273,308.69	0.05%	0	\$0.00	NA 0

CITIZENSFIRST CREDIT UNION						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,386.90	0.02%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$142,345.95	0.03%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$140,445.97	0.03%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$136,868.72	0.03%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$133,886.13	0.03%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	_1	\$133,763.25				
COLUMBIA HOME LOANS, LLC	8	\$950,906.05				
COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,885.11	0.05%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,750.81	0.02%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$395,823.68	0.07%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$374,094.91	0.07%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$133,921.60	0.03%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$252,986.59	0.05%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$141,731.23	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$125,446.09	0.02%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$133,056.29	0.02%	0	\$0.00	NA 0
CORTRUST BANK	1	\$125,402.88	0.02%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6	\$742,889.92	0.14%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,060,724.81	0.57%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$266,123.69	0.05%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$118,768.97	0.02%	0	\$0.00	
CROWN BANK FSB	10	\$1,262,198.28	0.24%	0	\$0.00	NA 0

CUNA CREDIT UNION	1	\$131,982.09	0.02%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82%	0	\$0.00	NA 0
DFCU FINANCIAL	4	\$516,840.52	0.1%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03%	0	\$0.00	NA 0
DPS CREDIT UNION	3	\$389,296.44	0.07%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$270,952.26	0.05%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05%	0	\$0.00	NA 0
EAST WEST BANK	5	\$624,203.88	0.12%	0	\$0.00	NA 0
EASTERN BANK	1	\$119,447.68	0.02%	0	\$0.00	NA 0
ELEVATIONS CU	1	\$139,711.55	0.03%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$840,040.02	0.16%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07%	0	\$0.00	NA 0
ENVISION CREDIT UNION	5	\$646,641.40	0.12%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$126,285.12	0.02%	0	\$0.00	NA 0
EVERBANK	7	\$859,223.48	0.16%			NA 0
EXTRACO MORTGAGE	4	\$495,071.38	0.09%		\$0.00	NA 0
FAA CREDIT UNION	5	\$636,625.24	0.12%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,230.85	0.02%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,073.62	0.02%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,635.54	0.02%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$131,846.31	0.02%	0	\$0.00	NA 0
	3	\$366,427.89	0.07%	0	\$0.00	NA 0
	-	-	-	_	-	-

FIDELITY DEPOS DISCOUNT BANK							
FIFTH THIRD - D CHANNEL	EDICATED	57	\$7,406,056.31	1.38%	0	\$0.00	NA 0
FIFTH THIRD BA	NK	65	\$8,420,215.16	1.57%	0	\$0.00	NA 0
FINANCIAL PLU CREDIT UNION	S FEDERAL	1	\$139,165.77	0.03%	0	\$0.00	NA 0
FIRST AMERICA UNION	N CREDIT	6	\$769,255.11	0.14%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON		1	\$138,386.04	0.03%	0	\$0.00	NA 0
FIRST BANK RIC NA	CHMOND,	1	\$129,016.53	0.02%	0	\$0.00	NA 0
FIRST CITIZENS TRUST COMPAN	IY OF SC	34	. , ,			,	
FIRST CITIZENS		2	\$251,938.70	0.05%	0	\$0.00	NA 0
FIRST COMMON FEDERAL CRED	IT UNION	1	\$136,826.12	0.03%	0	\$0.00	NA 0
FIRST COMMUN UNION ABN ORE COMMUNITY CF UNION	EGON FIRST	4	\$525,029.04	0.1%	0	\$0.00	NA 0
FIRST FEDERAL THE MIDWEST		5	\$619,204.92	0.12%	0	\$0.00	NA 0
FIRST FEDERAL AND LOAN ASSO OF CHARLESTO	OCIATION	12	\$1,531,825.73	0.29%	0	\$0.00	NA 0
FIRST FEDERAL BANK	SAVINGS	3	\$385,192.38	0.07%	0	\$0.00	NA 0
FIRST FINANCIA	L BANK	12	\$1,534,114.38	0.29%	0	\$0.00	NA 0
FIRST FINANCIA UNION		2	\$260,787.90			,	
FIRST HAWAIIA		3	\$409,213.08	0.08%	0	\$0.00	NA 0
FIRST HERITAGI FINANCIAL COR	RPORATION	1	\$119,064.71	0.02%	0	\$0.00	NA 0
FIRST HORIZON LOAN CORPORA	ATION 20	09				\$138,382.88	
FIRST INTERSTA		34	\$4,513,885.30	0.84%	0	\$0.00	NA 0
FIRST MERIT MO CORPORATION	-	38	\$4,974,972.23	0.93%	0	\$0.00	NA 0
FIRST MORTGAG COMPANY, L.L.C	C.	7	\$897,492.55	0.17%	0	\$0.00	NA 0
FIRST MORTGAG CORPORATION		1	\$117,912.64			·	
FIRST NATIONA		_1	\$121,285.39	0.02%	0	\$0.00	NA 0
FIRST NATIONA TRUST	L BANK &	6	. ,	0.15%	0	\$0.00	NA 0
		12	\$1,540,363.00	0.29%	0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$511,144.03	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	7 - 1 - 7 1 - 1			,	
FIRST PLACE BANK	87	\$11,249,949.38	2.1%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	7-00,000.00			,	
FIRST UNITED BANK	3	\$386,135.35	0.07%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,698.70	0.02%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$141,443.21	0.03%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$897,664.19				
FLORIDA CREDIT UNION	2	\$237,621.99	0.04%	0	\$0.00	1
FORUM CREDIT UNION	<u> </u>	\$125,476.50	0.02%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54%	0	\$0.00	NA 0
FREMONT BANK	7			0	\$0.00	
FULTON BANK	3	\$397,536.70	0.07%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$798,359.34	0.15%	0	\$0.00	
GATEWAY BANK, F.S.B.	<u> </u>	\$134,651.40	0.03%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5				,	
GECU	3	\$399,870.24	0.07%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17%	0	\$0.00	NA 0
	14	\$1,778,194.31	0.33%	0	\$0.00	NA 0

	MAC MORTGAGE ORPORATION						
G	MAC MORTGAGE, LLC	8	\$1,056,669.94	0.2%	0	\$0.00	NA 0
	OLDEN FIRST MORTGAGE ORPORATION	2	\$273,678.10	0.05%	0	\$0.00	NA 0
	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	6	\$744,913.01	0.14%	0	\$0.00	NA 0
	REAT LAKES CREDIT NION	1	\$130,961.05	0.02%	0	\$0.00	NA 0
G	REAT WESTERN BANK	2	\$266,013.84	0.05%	0	\$0.00	NA 0
	REAT WISCONSIN CREDIT	1	\$125,745.35	0.02%	0	\$0.00	NA 0
	REATER NEVADA IORTGAGE SERVICES	4	\$525,242.11	0.1%	0	\$0.00	NA 0
	REENPOINT MORTGAGE UNDING, INC.	4	\$531,339.04	0.1%	0	\$0.00	NA 0
	REENWOOD CREDIT NION	1	\$113,545.39	0.02%	0	\$0.00	NA 0
I -	REYLOCK FEDERAL REDIT UNION	7	\$855,676.91	0.16%	0	\$0.00	NA 0
	TE FEDERAL CREDIT NION	19	\$2,481,598.19	0.46%	0	\$0.00	NA 0
G	UARANTY BANK F.S.B.	4	\$518,817.69	0.1%	0	\$0.00	NA 0
	UARANTY LOAN AND EAL ESTATE COMPANY	1	\$122,970.00	0.02%	0	\$0.00	NA 0
G	UARDIAN CREDIT UNION	1	\$128,263.75	0.02%	0	\$0.00	NA 0
	UARDIAN MORTGAGE OMPANY INC.	2	\$264,858.63	0.05%	0	\$0.00	NA 0
	UILD MORTGAGE OMPANY	7	\$928,753.27	0.17%	0	\$0.00	NA 0
Н	AMPDEN BANK	1	\$123,514.05	0.02%	0	\$0.00	NA 0
	ANNIBAL NATIONAL ANK	1	\$134,843.78	0.03%	0	\$0.00	NA 0
	ARBOR FEDERAL AVINGS BANK	14	\$1,792,898.90	0.33%	0	\$0.00	NA 0
	ARRY MORTGAGE OMPANY	4	\$529,180.10	0.1%	0	\$0.00	NA 0
	ARWOOD STREET UNDING I, LLC	6	\$810,205.17	0.15%	0	\$0.00	NA 0
	AWAII HOME LOANS, INC.	1	\$139,903.99	0.03%	0	\$0.00	NA 0
	EARTWELL MORTGAGE ORPORATION	5	\$667,587.38	0.12%	0	\$0.00	NA 0
	IWAY FEDERAL CREDIT NION	1	\$125,905.74	0.02%	0	\$0.00	NA 0
	OME FEDERAL SAVINGS ANK	4	\$512,742.80	0.1%	0	\$0.00	NA 0
	OME FINANCING CENTER NC.	12	\$1,509,050.48	0.28%	0	\$0.00	NA 0

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HOME SAVINGS AND LOAN COMPANY	8	\$1,030,260.24	0.19%	0	\$0.00	NA 0
HOME STATE BANK	2	\$269,936.13	0.05%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$662,684.91	0.12%	0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$400,589.88	0.07%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$116,129.41	0.02%	0	\$0.00	NA 0
HOMESTREET BANK	7	\$886,034.10	0.17%	0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,201.66	0.02%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$652,119.55	0.12%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$527,858.26	0.1%	0	\$0.00	NA 0
ILLINI BANK	3	\$380,117.93	0.07%		\$0.00	
ILLINOIS NATIONAL BANK	2	\$250,294.39	0.05%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$392,982.83	0.07%	0	\$0.00	
INDUSTRIAL BANK, NA	1	\$124,381.43	0.02%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$771,476.85	0.14%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$125,473.14	0.02%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,228.60	0.05%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$507,783.29	0.09%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$131,416.32	0.02%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$118,222.04	0.02%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	4	\$516,913.48	0.1%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,043,771.14	0.19%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,988.35	0.05%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$124,563.57	0.02%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$523,879.64	0.1%	0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$1,281,070.68	0.24%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$793,146.75	0.15%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5%	0	\$0.00	
LIBERTY BANK	1	\$124,739.68	0.02%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$635,220.57	0.12%	0	\$0.00	NA 0
	COMPANY HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INDUSTRIAL BANK, NA INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK,	COMPANY HOME STATE BANK HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTREAD BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK CORPORATION INDUSTRIAL BANK, NA INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LANGES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LANGES STATE BANK LIBERTY BANK LIBERTY SAVINGS BANK 1 LIBERTY BANK LIBERTY SAVINGS BANK 1	COMPANY 8 \$1,030,260.24 HOME STATE BANK 2 \$269,936.13 HOMEAMERICAN 5 \$662,684.91 HOMETEDERAL BANK 3 \$400,589.88 HOMESTEAD BANK 1 \$116,129.41 HOMESTREET BANK 7 \$886,034.10 HSBC BANK USA, 1 \$125,201.66 HSBC MORTGAGE 5 \$652,119.55 CORPORATION (USA) 5 \$652,119.55 IDAHO CENTRAL CREDIT 4 \$527,858.26 ILLINI BANK 3 \$380,117.93 ILLINOIS NATIONAL BANK 2 \$250,294.39 INDEPENDENT BANK 3 \$392,982.83 INDUSTRIAL BANK, NA 1 \$124,381.43 INTERNATIONAL BANK OF COMMERCE 6 \$771,476.85 INVESTORS SAVINGS BANK 1 \$125,473.14 IOWA BANKERS 4 \$507,783.29 IRWIN UNION BANK AND TRUST COMPANY 4 \$507,783.29 IRWIN UNION BANK, FSB 1 \$131,416.32 ISLAND FEDERAL CREDIT UNION 4 \$516,913.48<	COMPANY 8 \$1,030,260.24 0.19% HOME STATE BANK 2 \$269,936.13 0.05% HOMEAMERICAN 5 \$662,684.91 0.12% HOMEFEDERAL BANK 3 \$400,589.88 0.07% HOMESTEAD BANK 1 \$116,129.41 0.02% HOMESTREET BANK 7 \$886,034.10 0.17% HSBC BANK USA, NATIONAL ASSOCIATION 1 \$125,201.66 0.02% HSBC MORTGAGE CORPORATION (USA) 1 \$527,858.26 0.1% ILLINI BANK 3 \$380,117.93 0.07% ILLINOIS NATIONAL BANK 2 \$250,294.39 0.05% INDEPENDENT BANK 3 \$392,982.83 0.07% INDEPENDENT BANK 3 \$392,982.83 0.07% INDUSTRIAL BANK, NA 1 \$124,381.43 0.02% INVESTORS SAVINGS BANK 1 \$125,473.14 0.02% IOWA BANKERS 0.14% \$507,783.29 0.09% IRWIN UNION BANK AND TRUST COMPANY RWIN UNION BANK AND TRUST COMPANY \$507,783.29 0.09% IVANHOE FINANCIAL INC. 4 \$516,913.48 0.19 JAMES B. NUTTER AND COMPANY 8 \$1,043,771.14 0.19% IVANHOE FINANCIAL INC. 4 \$516,913.48 0.1% JAMES F. MESSINGER AND COMPANY 1 \$124,563.57 0.02% L&N FEDERAL CREDIT UNION 4 \$523,879.64 0.1% LAG GRANGE STATE BANK 10 \$1,281,070.68 0.24% LAKE MORTGAGE COMPANY IN (INC) \$10,000 0.36% LANDMARK CREDIT UNION 20 \$2,676,137.75 0.5% LIBERTY BANK 1 \$124,739.68 0.02% LIBERTY BANK 1 \$124,739.68 0.02% LIBERTY SAVINGS BANK 5 \$635,20,57 0.12% LIBERTY SAVINGS BANK 5 \$635,20,	COMPANY 8 \$1,030,260.24 0.19% 0 HOME STATE BANK 2 \$269,936.13 0.05% 0 HOMEAMERICAN 5 \$662,684.91 0.12% 0 HOMESTEAD BANK 1 \$116,129.41 0.02% 0 HOMESTEAD BANK 1 \$116,129.41 0.02% 0 HOMESTREET BANK 7 \$886,034.10 0.17% 0 HSBC BANK USA, NATIONAL ASSOCIATION 1 \$125,201.66 0.02% 0 HSBC MORTGAGE CORPORATION 4 \$527,858.26 0.1% 0 ILLINI BANK 3 \$380,117.93 0.07% 0 ILLINI BANK 3 \$330,117.93 0.07% 0 ILLINI BANK 3 \$332,982.83 0.07% 0 ILLINOIS NATIONAL BANK 2 \$250,294.39 0.05% 0 INDUSTRIAL BANK 3 \$392,982.83 0.07% 0 INTERNATIONAL BANK 1 \$124,381.43 0.02% 0 INTERNATIONAL BANK 1 \$125,473.14 0.02% 0 INVESTORS SAVINGS BANK 1 \$125,473.14 0.02% 0 INVESTORS SAVINGS BANK 1 \$125,473.14 0.02% 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$507,783.29 0.09% 0 IRWIN UNION BANK AND TRUST COMPANY 4 \$507,783.29 0.09% 0 IRWIN UNION BANK AND 4 \$507,783.29 0.09% 0 IVANHOE FINANCIAL INC. 4 \$516,913.48 0.1% 0 IVANHOE FINANCIAL INC. 4 \$523,879.64 0.1% 0 IVANHOE FINANCIAL INC. 4 \$523,879.64 0.1% 0 IVANHOE FIDERAL CREDIT UNION 1 \$124,739.68 0.24% 0 LAGRANGE STATE BANK 1 \$124,739.68 0.02% 0 LAGRANGE STATE BANK 1 \$124,739.68 0.02% 0 LIBERTY SAVINGS BANK 1 \$124,739.68 0.02% 0 LIBERTY S	COMPANY 8 \$1,330,260.24 0.19% 0 \$0.00 HOME STATE BANK 2 \$269,936.13 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 5 \$662,684.91 0.12% 0 \$0.00 HOMEFEDERAL BANK 1 \$116,129.41 0.02% 0 \$0.00 HOMESTREET BANK 7 \$886,034.10 0.17% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 1 \$125,201.66 0.02% 0 \$0.00 HSBC MORTGAGE 5 \$652,119.55 0.12% 0 \$0.00 HSBC MORTGAGE 5 \$652,119.55 0.12% 0 \$0.00 ILLIN BANK 3 \$380,117.93 0.07% 0 \$0.00 ILLIN BANK 3 \$380,117.93 0.07% 0 \$0.00 ILLIN BANK 3 \$392,982.83 0.07% 0 \$0.00 INDEPENDENT BANK 5 \$652,243.94 0.05% 0 \$0.00 INTERNATIONAL BANK 6 \$771,476.85 0.14% 0 \$0.00 INTERNATIONAL BANK 1 \$124,381.43 0.02% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$125,473.14 0.02% 0 \$0.00 INVESTOR SAVINGS BANK 1 \$125,473.14 0.02% 0 \$0.00 INVESTOR SEARCH CREDIT 1 \$118,222.04 0.02% 0 \$0.00 INVESTOR SEARCH CREDIT 1 \$118,222.04 0.02% 0 \$0.00 INVENTOR DANK AND TRUST COMPANY 1 \$118,222.04 0.02% 0 \$0.00 INVANHOE FINANCIAL INC. 4 \$516,913.48 0.1% 0 \$0.00 IVANHOE FINANCIAL INC. 4 \$516,913.48 0.1% 0 \$0.00 IVANHOE FINANCIAL INC. 4 \$516,913.48 0.1% 0 \$0.00 LAMES F, MESSINGER AND 2 \$264,988.35 0.05% 0 \$0.00 LAMES F, MESSINGER AND 2 \$264,988.35 0.05% 0 \$0.00 LAMES F, MESSINGER AND 2 \$264,988.35 0.05% 0 \$0.00 LAMES F, MESSINGER AND 2 \$264,988.35 0.05% 0 \$0.00 LARE ROBARC CREDIT UNION 5 \$1,943,060.19 0.36% 0 \$0.00 LARE ROBARC CREDIT UNION 5 \$1,943,060.19 0.36% 0 \$0.00 LARE ROBARC CREDIT UNION 5 \$1,245,63.57 0.05% 0 \$0.00 LARE MORTGAGE 6

LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$123,958.49	0.02%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$126,518.99	0.02%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$264,267.55	0.05%	0	\$0.00	NA 0
MACON SAVINGS BANK	6	\$761,341.91	0.14%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$131,282.16	0.02%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1%	0	\$0.00	NA 0
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03%	0	\$0.00	NA 0
MARQUETTE BANK	6	\$773,960.17	0.14%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$122,142.54	0.02%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$130,154.02	0.02%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	15	\$1,862,476.71	0.35%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$141,459.57	0.03%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	61	\$7,940,197.21	1.48%	1	\$142,708.31	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$382,460.28	0.07%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02%	0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12%	0	\$0.00	NA 0
MID-STATE BANK	4	\$517,960.14	0.1%	0	\$0.00	NA 0
MIDFIRST BANK	3	\$395,235.06	0.07%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$519,847.23	0.1%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$122,620.76	0.02%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$99,556.35	0.02%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$242,082.20	0.05%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$109,712.06	0.02%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$130,221.91	0.02%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	8	\$1,035,967.69	0.19%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$269,678.47	0.05%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$132,219.76	0.02%	0		
MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,311,634.29	0.24%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$131,140.78	0.02%	0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$260,389.75	0.05%	0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$129,076.68	0.02%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	104	\$13,655,873.09	2.55%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$140,728.54	0.03%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,487.68	0.03%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	53	\$6,919,814.43	1.29%	0	\$0.00	NA 0
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MORTGAGE COMPANY - DEDICATED CHANNEL							
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,830.98	0.02%	0	\$0.00	NA	0
NEW ALLIANCE BANK	4	\$513,124.70	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,004,264.40	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$128,126.98	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	42	\$5,504,088.15	1.03%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,192.86	0.02%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,747.79	0.03%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$121,701.73	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$2,052,394.76	0.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$401,307.08	0.07%	0	\$0.00	NA	0
OCEAN BANK	1	\$137,166.46	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$140,164.30	0.03%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	10	\$1,353,621.30	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$401,625.36	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$387,945.72	0.07%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	3	\$406,681.53	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	7	\$809,859.01	0.15%	0	\$0.00	NA	0
PARK BANK	2	\$259,880.46	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$263,103.96	0.05%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2%	0	\$0.00	NA	0
	1	\$125,252.38	0.02%	0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION						
PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$545,016.24	0.1%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05%		·	NA 0
PIONEER BANK	3	\$405,283.60	0.08%	0		NA 0
PIONEER CREDIT UNION	2	\$263,017.71	0.05%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$256,806.85	0.05%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,615.95	0.02%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$124,649.61	0.02%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1%	0	\$0.00	NA 0
R-G CROWN BANK	13	\$1,664,788.77	0.31%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$897,318.69	0.17%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	8	\$1,037,290.31	0.19%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	_1	\$126,567.17	0.02%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$122,517.57	0.02%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$123,515.85	0.02%			NA 0
RIDGEWOOD SAVINGS BANK	4	\$508,811.57	0.1%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,396.65	0.03%	0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY	35	\$4,601,141.90	0.86%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$525,675.44	0.1%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,957.55	0.02%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,960.11	0.03%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	4	\$471,826.86	0.09%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$129,536.55	0.02%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,329.55	0.03%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38%	1	\$139,566.49	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,013.70	0.05%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$140,069.34	0.03%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,964.65	0.02%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$133,165.60	0.02%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,444.87	0.02%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$7,023,444.12	1.31%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	22	\$2,940,822.74	0.55%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$120,452.01	0.02%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$259,767.50	0.05%	0	\$0.00	NA 0
ST. MARYS BANK	7	\$922,995.80	0.17%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,434.11	0.03%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$915,317.48	0.17%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$130,177.99	0.02%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$258,447.30	0.05%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$134,252.27	0.03%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$134,004.19	0.03%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$671,266.73	0.13%	0	\$0.00	NA 0
STATE FARM BANK, FSB	5	\$646,768.23	0.12%	0	\$0.00	NA 0

STEARNS LENDING, INC.	1	\$122,341.56	0.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK	7	\$894,623.70	0.17%	0	\$0.00	NA	0
STILLWATER NATIONAL	2	\$270,504.12	0.05%	0	\$0.00	NA	0
BANK & TRUST COMPANY	2	\$270,30 4 .12	0.05 /6		ψ0.00	1 17 1	
STOCKMAN BANK OF	1	\$122,972.52	0.02%	0	\$0.00	NA	0
MONTANA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		\vdash
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,158.42	0.05%	0	\$0.00	NA	0
SUN AMERICAN							+
MORTGAGE COMPANY	1	\$126,272.12	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS							t
FEDERAL CREDIT UNION	5	\$654,882.25	0.12%	0	\$0.00	NA	0
SUNSHINE MORTGAGE	4	Φ512 (10.22	0.10		¢0.00	NT A	
CORPORATION	4	\$513,618.32	0.1%	0	\$0.00	NA	U
SUNTRUST MORTGAGE INC.	28	\$3,638,210.54	0.68%	0	\$0.00	NA	0
SUPERIOR FEDERAL	3	\$388,927.54	0.07%	0	\$0.00	NA	
CREDIT UNION		·			·		Ш
SUTTON STATE BANK	5	\$652,875.12	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE	3	\$420,110.46	0.08%	0	\$0.00	NA	0
COMPANY		, ,, ,,			, , , ,		H
SYRACUSE SECURITIES	1	\$133,266.38	0.02%	0	\$0.00	NA	0
INC. TAUNTON FEDERAL							\vdash
CREDIT UNION	1	\$123,891.05	0.02%	0	\$0.00	NA	0
TCSB MORTGAGE							H
CORPORATION	1	\$121,329.55	0.02%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT	2	Φ 2 (0, 002, 15	0.05%		Φ0.00	27.4	
UNION	2	\$268,983.15	0.05%	0	\$0.00	NA	U
TEACHERS FEDERAL	1	\$134,595.15	0.03%	0	\$0.00	NA	0
CREDIT UNION	1	\$154,595.15	0.03%	U	\$0.00	INA	U
TEMPE SCHOOLS CREDIT	1	\$137,003.61	0.03%	0	\$0.00	NA	0
UNION	1	·			·		
TEXAS BANK	1	\$125,823.13	0.02%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	8	\$1,050,049.19	0.2%	0	\$0.00	NA	0
CREDIT UNION		. , ,					\vdash
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA MEMBER HOME LENDING	2	\$275,917.16	0.05%	0	\$0.00	NA	0
SERVICES, INC.							
THE CREDIT UNION OF		4	_				
ALABAMA FCU	4	\$522,352.92	0.1%	0	\$0.00	NA	0
THE GRANGE BANK	2	\$274,530.84	0.05%	0	\$0.00	NA	0
THE HARVARD STATE	1	¢140 004 15	0.020	0	<u></u> ቀለ ለለ		
BANK	1	\$140,804.15	0.03%	0	\$0.00	NA	U
THE HERGET NATIONAL	1	\$117,297.66	0.02%	0	\$0.00	NA	0
BANK OF PEKIN	1				·		Ш
THE HONOR STATE BANK	3	\$375,795.29	0.07%		·		_
	4	\$466,112.69	0.09%	0	\$0.00	NA	0

THE HUNTINGTON NATIONAL BANK						
THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	7	\$958,276.31	0.18%	0	,	NA 0
THUNDER BANK	1	\$126,731.16	0.02%	0	7 0.00	NA 0
TIERONE BANK	10	\$1,309,122.70	0.24%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$116,306.26	0.02%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$135,698.91	0.03%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25	0.02%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$267,326.52	0.05%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$375,936.76	0.07%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$388,633.50	0.07%	0	\$0.00	NA 0
UMPQUA BANK	2	\$263,115.24	0.05%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05%	0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$132,756.27	0.02%	0	\$0.00	NA 0
UNIONBANK	1	\$138,194.80	0.03%	0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$667,394.27	0.12%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$886,278.66	0.17%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15%	0	\$0.00	NA 0
UNITY BANK EAST	3	\$391,448.53	0.07%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$135,954.11	0.03%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15%	0	\$0.00	NA 0
UNIVERSITY OF	2	\$263,294.33	0.05%	0	\$0.00	NA 0

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	WISCONSIN CREDIT UNION	'		<u> </u>	\sqcup			L
	VALLEY MORTGAGE COMPANY INC.	1	\$140,870.28	0.03%	0	\$0.00	NA 0	
<u> </u>	VALLEY NATIONAL BANK	2	\$167,699.69	0.03%	0	\$0.00	NA 0	Ĺ
	VAN WERT NATIONAL BANK	3	\$393,730.65	0.07%	0	\$0.00	NA 0	Ĺ
<u> </u>	VERITY CREDIT UNION	2	\$263,031.20	0.05%	0	\$0.00	NA 0	Ĺ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	0	\$0.00	NA 0	Ĺ
	VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17%	0	\$0.00	NA 0	Ĺ
	VISTA FEDERAL CREDIT UNION	5			\sqcup	,	NA 0	-
<u> </u>	VYSTAR CREDIT UNION	3	\$380,049.71	0.07%	0	\$0.00	NA 0	L
	WACHOVIA MORTGAGE CORPORATION	2	\$261,809.12	0.05%	0	\$0.00	NA 0	Ĺ
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$375,805.54	0.07%	0	\$0.00	NA 0	L
V	WASHINGTON STATE EMPLOYEES CREDIT UNION		ψ>υσ,1 · · · υ			,	NA 0	-
<u> </u>	WASHINGTON TRUST BANK	1	\$125,342.37	1	+		NA 0	+
<u> </u>	WAUKESHA STATE BANK	5	\$662,889.99	0.12%	0	\$0.00	NA 0	4
	WAYNE BANK AND TRUST COMPANY	1	\$141,695.23		\sqcup	, , , , ,	NA 0	-
<u> </u>	WEOKIE CREDIT UNION	2		1	1		NA 0	1
<u> </u>	WESCOM CREDIT UNION	2	\$247,951.59	0.05%	0	\$0.00	NA 0	\perp
	WESTCONSIN CREDIT UNION	5				,	NA 0	┡
<u> </u>	WESTERRA CREDIT UNION	2	\$262,254.09	0.05%	0	\$0.00	NA 0	L
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05%	0	\$0.00	NA 0	Ĺ
	WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03%	0	\$0.00	NA 0	Ļ
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8				, , , , ,	NA 0	
<u> </u>	WORLD SAVINGS BANK	7	\$911,323.86	0.17%	0	\$0.00	NA 0	L
	WRIGHT-PATT CREDIT UNION, INC.	9	. , ,			· ·	NA 0	Ĺ
	Unavailable	1,124	\$146,058,204.60	25.03%	3	\$387,227.07	NA 1	Ĺ
Total		4,225	\$548,382,667.00	100%	6	\$807,884.75	1	Ĺ
		<u> </u>		!	\square			Ĺ
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	0	\$0.00	NA 0	Ĺ
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2			\sqcup	,	NA 0	Ļ
		1	\$133,281.71	0.06%	0	\$0.00	NA 0	ĺ

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51%	0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	0	\$0.00	
ADVANTAGE BANK	2	\$262,485.38	0.11%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59%	0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16			Ψ0.00	
ALLIANCE BANK	1	\$139,939.02	0.06%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76			,	
ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$949,652.96	0.4%		,	NA 0
AMEGY MORTGAGE	3	\$414,549.22	0.18%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$137,095.22	0.06%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05%	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$388,901.24	0.17%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$267,744.31	0.11%		,	
ANCHORBANK FSB	7	\$950,903.34	0.4%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$689,623.73			·	
ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34%	0	\$0.00	NA 0
AUBURNBANK	3	\$396,340.84	0.17%	0	\$0.00	NA 0

BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%	0	\$0.00	NA 0
BANCROFT STATE BANK	2	\$264,466.96	0.11%	0	\$0.00	NA 0
BANK MUTUAL	7	\$957,348.07	0.41%	0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$527,171.70	0.22%	0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$144,047.58	0.06%	0	\$0.00	NA 0
BANK OF HAWAII	8	\$1,042,274.06	0.44%	0	\$0.00	NA 0
BANK OF STANLY	3	\$393,880.30	0.17%	0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$639,784.75	0.27%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$124,740.61	0.05%	0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06%	0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$132,901.72	0.06%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$539,809.89	0.23%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17%	0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28%	0	\$0.00	NA 0
CENTRUE BANK	1	\$124,433.91	0.05%	0	\$0.00	NA 0
CENTURY BANK	1	\$134,257.22	0.06%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	3	·				

CHARTER BANK	1	\$141,229.78	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	8	\$1,042,838.90	0.44%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59%	1	\$130,797.10	NA	0
CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$136,492.55	0.06%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$135,630.10	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$140,038.28	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$143,875.98	0.06%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$127,139.67	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	22	\$2,956,446.10	1.26%	0	\$0.00		
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11%	0	\$0.00	NA	0
CORTRUST BANK	2	\$274,009.50	0.12%	0	\$0.00	NA	0

COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$398,981.78	0.17%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58%	0	\$0.00	NA 0
DFCU FINANCIAL	22	\$2,931,854.91	1.25%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05%	0	\$0.00	NA 0
DIME BANK	1	\$122,848.24	0.05%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0	\$0.00	NA 0
FAA CREDIT UNION	7	\$918,336.42	0.39%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	0	\$0.00	NA 0
FARLEY STATE BANK	2	\$263,896.66	0.11%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$279,122.30	0.12%	0	\$0.00	NA 0
FIRST CENTURY BANK, N		\$275,232.14			, , , , ,	
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	16	\$2,198,120.70	0.93%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	0	\$0.00	NA 0
FIRST FARMERS &						
MERCHANTS NATIONAL	1	\$130,377.01	0.06%	0	\$0.00	NA 0
BANK						
FIRST FEDERAL BANK	2	\$254,864.26	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$271,668.19	0.12%	0	\$0.00	NA 0
ОНЮ		Ψ271,000.17	0.1276	_	Ψ0.00	1,710
FIRST FEDERAL BANK OF	2	\$266,257.78	0.11%	0	\$0.00	NA 0
THE MIDWEST	ID 1	·		_	Φ0.00	
FIRST FEDERAL BANK, FS		\$135,818.56	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION		¢270 700 02	0.1207	0	\$0.00	NIA
OF CHARLESTON, SC	2	\$278,798.02	0.12%	U	\$0.00	NA 0
FIRST FEDERAL SAVINGS						
BANK	2	\$252,227.57	0.11%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$396,548.29	0.17%	0	\$0.00	NA 0
FIRST HERITAGE	3				,	
FINANCIAL CORPORATIO	$_{\rm N}$ $_{\rm l}$ $_{\rm l}$	\$123,049.63	0.05%	0	\$0.00	NA 0
FIRST HORIZON HOME		* * * * * * * * * *	0.466		40.00	77.4
LOAN CORPORATION	8	\$1,077,479.48	0.46%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$257 202 04	0.110/	0	\$0.00	NAO
CORPORATION	2	\$257,203.94	0.11%	U	\$0.00	NA 0
FIRST MORTGAGE	4	\$519,734.50	0.22%	0	\$0.00	NA 0
COMPANY, L.L.C.		·				
FIRST NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK &		\$261,626.70	0.11%	0	\$0.00	NA 0
TRUST		, 101,3200	2.27,0	_	+5.56	
FIRST NATIONAL BANK	7	\$937,534.55	0.4%	0	\$0.00	NA 0
ALASKA						
FIRST NATIONAL BANK	9	\$1,177,968.29	0.5%	0	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK IN	NT .					
MANITOWOC	1	\$126,528.20	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK O)F					
CARMI	1	\$125,173.76	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK O)F		_			_
DEERWOOD	- 1	\$143,478.09	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK O	F .	ф1 45 01 - 0 -	0.055	_	* 0.00	37.4.0
HUDSON		\$145,017.85	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK O)F	¢505 510 15	0.210	0	\$0.00	NIAO
ОМАНА	4	\$505,518.15	0.21%	U	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	2	\$262,989.28	0.11%	0	\$0.00	NA 0
FIRST PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA 0
FIRST SOUTHERN					·	
NATIONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA 0
FIRST TENNESSEE BANK	4	\$532,478.80	0.23%	1	\$138,238.16	NA 1
NATIONAL ASSOCIATION	4	\$332,476.60	0.23%	1	\$130,230.10	
FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA 0
FLAGSTAR						
BANK-DEDICATED	1	\$133,543.81	0.06%	0	\$0.00	NA 0
CHANNEL	_					
FORUM CREDIT UNION	3	\$395,244.31	0.17%		\$0.00	
FREMONT BANK	4	\$541,047.75	0.23%	0	\$0.00	
FULTON BANK	2	\$261,544.17	0.11%	0	\$0.00	NA 0
GARDINER SAVINGS	4	\$408,325.25	0.17%	0	\$0.00	NA 0
INSTITUTION FSB	1	¢120 657 57	0.060	0	\$0.00	NIA O
GATEWAY BANK, F.S.B.	1	\$138,657.57	0.06%	_		NA 0
GATEWAY BUSINESS BANK GECU	1	\$130,058.63 \$261,474.91	0.06%	0	\$0.00	
	2 5	•	0.11%	0	\$0.00 \$0.00	
GMAC MORTGAGE, LLC GREAT LAKES CREDIT	3	\$699,560.66	0.5%	U	\$0.00	NA 0
UNION	1	\$135,509.58	0.06%	0	\$0.00	NA 0
GREATER NEVADA	2	\$262,469.59	0.11%	0	\$0.00	NA 0
MORTGAGE SERVICES	2	Ψ202,+07.37	0.1170	U	ψ0.00	IVA
GREYLOCK FEDERAL	15	\$1,969,851.18	0.84%	0	\$0.00	NA 0
CREDIT UNION	- 10	Ψ1,> 0>,001.10	0.0.70	Ŭ	Ψ0.00	1.120
GUARANTY LOAN AND	1	\$127,654.81	0.05%	0	\$0.00	NA 0
REAL ESTATE COMPANY GUARANTY SAVINGS BANK	1	¢122.752.91	0.0507	0	00.00	NIA O
GUARDIAN MORTGAGE	1	\$123,752.81	0.05%	U	\$0.00	NA 0
COMPANY INC.	1	\$132,555.34	0.06%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$136,982.35	0.06%	0	\$0.00	NA 0
HARBOR ONE CREDIT	1	·			·	
UNION	3	\$391,988.02	0.17%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$122,194.67	0.05%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$136,806.36	0.06%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	2	#20 <i>C</i> 49 2 00	0.170	0	фО OO	NIAO
UNION	3	\$396,482.90	0.17%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN	6	\$779,418.08	0.33%	0	\$0.00	NA 0
COMPANY	6	\$779,410.00	0.33%	U	\$0.00	NAU
HOME STATE BANK	8	\$1,053,398.41	0.45%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$126,652.49	0.05%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$126,524.37	0.05%	0	\$0.00	NA 0
HSBC MORTGAGE	6	\$758,124.60	0.32%	0	\$0.00	NA 0
CORPORATION (USA)	9	Ψ750,124.00	0.5270		ψ0.00	11/10
HUDSON HERITAGE	1	\$126,718.19	0.05%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		, 2,, 20.27		Ū	+ 5.50	

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IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06%	0	\$0.00	NA	0
ILLINI BANK	5	\$645,639.96	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$145,391.82	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$268,613.06	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,502,633.78	0.64%	0	\$0.00	NA	0
LEGACY BANKS	4	\$563,896.79	0.24%	0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$127,916.97	0.05%		7 0 1 0 0		
LIBERTY BANK	1	\$145,322.03	0.06%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$122,797.13	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$383,947.13	0.16%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$270,883.13	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$270,816.54	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,303.45	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$263,977.61	0.11%	0	\$0.00	NA	0

MACON BANK, INC.	2	\$264,781.03	0.11%			
MAGNA BANK	16	\$2,133,284.57	0.91%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$131,648.50	0.06%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$262,403.69	0.11%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$137,799.30	0.06%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$1,509,912.32	0.64%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$128,345.43	0.05%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$133,067.86	0.06%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$275,637.73	0.12%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$269,161.81	0.11%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	19	\$2,606,904.46	1.11%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,082.87	0.1%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$836,272.62	0.36%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$248,910.65	0.11%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$251,541.47	0.11%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$399,812.65	0.17%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$525,194.80	0.22%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%	0	\$0.00	NA 0

MORTGAGE (CENTER, LLC	1	\$128,917.31	0.05%	0	\$0.00	NA	0
MORTGAGE (1	\$135,792.74	0.06%	0	\$0.00	NA	0
CORPORATIO	i	1	Ψ133,772.74	0.0070	U	ψ0.00		ш
MT. MCKINLE	EY BANK	4	\$521,395.40	0.22%	0	\$0.00	NA	0
NATIONSTAR	MORTGAGE,							
LLC/DBACHA		24	\$3,300,592.67	1.4%	0	\$0.00	NA	0
MORTGAGE (Ш
	ADVANTAGE							
MORTGAGE (COMPANY -	37	\$4,969,601.28	2.11%	0	\$0.00	NA	0
DEDICATED (CHANNEL							
NCB, FSB		1	\$137,773.03	0.06%	0	\$0.00	NA	0
NEIGHBORHO	OOD HOUSING							
SERVICES OF	AMERICA,	1	\$144,467.08	0.06%	0	\$0.00	NA	0
INC.								
NEW REPUBL	IC SAVINGS	1	¢121 007 06	0.0607	0	¢0.00	NT A	
BANK		1	\$131,997.96	0.06%	0	\$0.00	NA	U
NEW SOUTH I	FEDERAL	4	Φ5.47. COO.1.C	0.220	0	ΦΩ ΩΩ	NT A	
SAVINGS BAN	NK	4	\$547,608.16	0.23%	0	\$0.00	NA	U
NORTHEAST (COMMUNITY	2	#200 000 70	0.168		Φ0.00	27.4	
CREDIT UNIO		3	\$380,889.72	0.16%	0	\$0.00	NA	O
NORTHERN O			*	0.1-01		.		
INVESTMENT		3	\$404,264.28	0.17%	0	\$0.00	NA	0
NORTHWEST		_						II
CREDIT UNIO		3	\$393,235.33	0.17%	0	\$0.00	NA	0
NORTHWEST								Ħ
MORTGAGE (7	\$956,511.64	0.41%	0	\$0.00	NA	0
	SITY CREDIT							П
UNION	SITT CKLDIT	1	\$144,510.75	0.06%	0	\$0.00	NA	0
OLD FORT BA	NKING							H
COMPANY		1	\$133,410.40	0.06%	0	\$0.00	NA	0
	NITY CREDIT							T
UNION	ONIT I CKLDIT	2	\$248,983.86	0.11%	0	\$0.00	NA	0
OREGON FIRS	YT.							H
COMMUNITY		7	\$956,712.24	0.41%	0	\$0.00	NA	\cap
UNION	CKLDII	,	\$750,712.24	0.41 /0	U	ψ0.00	INA	
ORNL FEDER	AI CDEDIT							H
UNION	AL CREDIT	4	\$528,402.11	0.22%	0	\$0.00	NA	0
PANHANDLE	STATE DANIE	2	\$272,660,00	0.12%	0	\$0.00	NA	
	SIAIE DAINK		\$273,668.80					-
PARK BANK		1	\$142,314.59	0.06%		\$0.00		
PATELCO CRI		1	\$123,026.30	0.05%	0	\$0.00	NA	U
PAVILION MO	ORTGAGE	2	\$248,318.12	0.11%	0	\$0.00	NA	0
COMPANY			+= : 3,6 13.1 2	5.2270	Ŭ	40.00	1,11	Ĥ
PENTAGON F		2	\$278,594.23	0.12%	0	\$0.00	NA	0
CREDIT UNIO			•			•		Щ.
PEOPLES BAN		1	\$128,919.09	0.05%	0	\$0.00	NA	0
	IK, NATIONAL	2	\$268,241.76	0.11%	0	\$0.00	NA	0
ASSOCIATION	J	۷	Ψ200,241.70	0.1170	U	Φ 0.00		Ш
PFF BANK AN	D TRUST	2	\$264,321.78	0.11%	0	\$0.00	NA	0
			·					

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PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32	0.35%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$544,038.60	0.23%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73%	0	\$0.00	NA	0	
REGIONS BANK	2	\$260,309.65	0.11%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59%	0	\$0.00	NA	O	
S&T BANK	1	\$124,358.79	0.05%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23%	0	\$0.00	NA	O	
SACRAMENTO CREDIT UNION	1	\$144,059.21	0.06%	0	\$0.00	NA	O	
SAFE CREDIT UNION	2	\$271,592.95	0.12%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$263,992.72	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$411,925.81	0.17%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	9	\$1,203,209.88	0.51%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92	0.17%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$141,980.85	0.06%	0	\$0.00	NA	0	
SHOREBANK	1	\$134,368.82	0.06%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,342.64	0.06%	0	\$0.00	NA	0	
SKY BANK	9	\$1,188,461.39	0.5%	0	\$0.00	NA	0	_
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SKY FINANCIAL GROUP	6	\$765,859.68	0.33%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$276,750.02	0.12%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$395,347.38	0.17%	0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,377.98	0.06%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,682,668.98	0.71%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67%	0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$283,328.01	0.12%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$125,026.46	0.05%	0	\$0.00	NA 0
ST. MARYS BANK	4	\$532,331.08	0.23%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$260,705.05	0.11%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$128,489.42	0.05%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$380,968.42	0.16%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$135,986.07	0.06%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,470.88	0.04%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,509,555.40	0.64%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,603.36	0.06%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,444.65	0.45%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$416,309.89	0.18%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,709.25	0.05%	0	\$0.00	NA 0
SUTTON BANK	2	\$246,686.78	0.1%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$132,329.35	0.06%	0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$129,017.42	0.05%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$391,041.65	0.17%	0	\$0.00	NA 0
TEXAS BANK	6	\$781,897.45	0.33%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4%	0		NA 0
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$249,232.07	0.11%	0	\$0.00	NA 0

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CO-OPERATIVE BANK				\sqcup		
THE CREDIT UNION OF ALABAMA FCU	1	\$130,204.98	0.06%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	3	\$406,468.05	0.17%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$1,468,879.31	0.62%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,731.77	0.06%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	5	\$685,092.83	0.29%	0	\$0.00	NA 0
THUNDER BANK	1	\$145,202.74	0.06%	0	\$0.00	NA 0
TIERONE BANK	8	\$1,030,196.36	0.44%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$139,359.38	0.06%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$123,941.09	0.05%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,857.54	0.11%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$136,414.32	0.06%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$144,178.58	0.06%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$135,922.70	0.06%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,742.92	0.06%	0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$134,431.30			· ·	NA 0
U. S. MORTGAGE CORP.	2	\$281,067.28	0.12%		1	NA 0
UMPQUA BANK	1	\$139,347.79	0.06%	_		NA 0
UNION BANK	2	\$267,080.57				NA 0
UNITED BANK OF UNION	1	\$145,417.72	0.06%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06%	0	\$0.00	NA 0

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	VALLEY NATIONAL BANK	3	\$397,020.15	0.17%	0	\$0.00	NA	.0
	VANDYK MORTGAGE	7	\$914,218.98	0.39%	0	\$0.00	NA	. 0
<u> </u>	CORPORATION	,	·			·		44
	VANTUS BANK	2	\$276,906.72	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34%	0	\$0.00	NA	. 0
	VIEWPOINT BANK	3	\$403,314.03	0.17%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06%	0	\$0.00		
	VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39%	0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$123,051.32	0.05%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	2	\$271,620.61	0.12%	0	\$0.00	NA	.0
	WEOKIE CREDIT UNION	6	\$799,397.97	0.34%	0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3%	0	\$0.00	NA	.0
	WESCOM CREDIT UNION	1	\$134,470.33	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23%	0	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	1	\$144,216.33	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11%	0	\$0.00	NA	. 0
	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$521,881.64	0.22%	0	\$0.00	NA	. 0
	Unavailable	218	\$28,768,755.91	9.19%		· ·	1	.0
Total		1,819	\$242,524,893.00	100%	2	\$269,035.26	<u> </u>	1
			<u> </u>		Ш	<u> </u>	 '	Ц.
31416VHN7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02%	0	\$0.00	NA	.0
	IST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	0	\$0.00	NA	. 0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07%	0	\$0.00	NA	. 0

ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	0	\$0.00	NA 0	_
ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	0	\$0.00	NA 0	
ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01%	0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	0	\$0.00	NA 0	
ADVANTAGE BANK	16	\$890,832.59	0.18%	0	\$0.00	NA 0	
ADVANTAGE CREDIT UNION	2	\$137,130.05	0.03%	0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01%	0	\$0.00	NA 0	
AF BANK	3	\$159,950.34	0.03%	0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	33	\$1,973,613.36	0.4%	0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07%	0	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$61,644.11	0.01%	0	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01%	0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63%	0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49%	0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$305,223.82	0.06%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	7	\$313,174.94	0.06%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1%	0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01%	0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	2	\$135,650.18	0.03%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01%	0	\$0.00	NA 0	

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	ERICAN SAVINGS BANK	1	\$69,681.47	0.01%	0	\$0.00	NA 0
	ERICAN SAVINGS BANK,	2	\$142,113.58	0.03%	0	\$0.00	NA 0
F.S.			, , ,			,	
AM. BAN	ERICANA NATIONAL	7	\$369,886.86	0.08%	0	\$0.00	NA 0
	ERIHOME MORTGAGE						
	RPORATION	8	\$471,808.80	0.1%	0	\$0.00	NA 0
	CHORBANK FSB	45	\$2,550,373.66	0.52%	0	\$0.00	NA 0
	HEUSER-BUSCH						
	PLOYEES CREDIT UNION	8	\$438,274.51	0.09%	0	\$0.00	NA 0
	OCIATED CREDIT	13	\$677,104.34	0.14%	0	\$0.00	NA 0
UNI		13	Ψ077,104.54	0.1470	U	ψ0.00	11710
	OCIATED MORTGAGE	347	\$19,229,543.63	3.91%	0	\$0.00	NA 0
INC			, , ,				
	ORIA FEDERAL VINGS AND LOAN	5	\$322,284.54	0.07%	Λ	\$0.00	NA 0
	OCIATION)	\$322,264.34	0.0770	U	φυ.υυ	NAU
	BURNBANK	9	\$537,254.74	0.11%	0	\$0.00	NA 0
	LDS, HORNE & WHITE	20					
	ESTMENT CORP.	20	\$1,217,218.06	0.25%	0	\$0.00	NA 0
	RORA FINANCIAL	4	\$213,413.65	0.04%	0	\$0.00	NA 0
	OUP INC.		\$213,413.03	0.0470	U	ψ0.00	NAU
	GOODRICH		t = 1 1=0 00			**	
	PLOYEES FED CREDIT	12	\$674,479.08	0.14%	0	\$0.00	NA 0
UNI	LTIMORE COUNTY						
	/INGS BANK FSB	4	\$220,521.14	0.04%	0	\$0.00	NA 0
	NCO BILBAO VIZCAYA						
	GENTARIA	8	\$483,648.94	0.1%	0	\$0.00	NA 0
BAN	NCO BILBAO VIZCAYA	1	¢52.747.00	0.0107	0	¢0.00	NIA O
ARO	GENTARIA PUERTO RICO	1	\$53,747.00	0.01%	0	\$0.00	
BAN	NCORPSOUTH BANK	92	\$5,717,671.14	1.16%	0	\$0.00	
	NK CALUMET, N.A.	8	\$351,147.38	0.07%			
	NK CENTER FIRST	11	\$573,456.41			\$0.00	
	NK MUTUAL	95	\$5,702,376.82	1.16%		\$0.00	
	NK OF AKRON	1	\$64,116.20	0.01%		\$0.00	
	NK OF AMERICA NA	1	\$49,811.95	0.01%	0	\$0.00	NA 0
	NK OF HANOVER AND	1	\$71,999.74	0.01%	0	\$0.00	NA 0
i i	JST COMPANY	1.2	Ф 7 50 0 22 10	0.150	_	ΦΩ ΩΩ	NIA O
1	NK OF HAWAII	13	\$750,022.10	0.15%		\$0.00	
	NK OF LANCASTER NK OF LANCASTER	1	\$71,319.78	0.01%	0	\$0.00	NA 0
	JNTY NA	3	\$193,127.93	0.04%	0	\$0.00	NA 0
	NK OF LENOX	2	\$101,131.64	0.02%	0	\$0.00	NA 0
	NK OF MISSISSIPPI	13	\$847,237.18			\$0.00	
	NK OF NEWPORT	5	\$307,738.58	0.06%		\$0.00	
	NK OF SPRINGFIELD	3	\$143,725.16	0.03%			
			, . == . = 0		Ť	+ 5.50	

BANK OF STANLY	11	\$633,838.88	0.13%	0	\$0.00	NA 0
BANK OF THE CASCADES	22	\$1,299,987.32	0.26%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$298,851.22	0.06%	0	\$0.00	NA 0
BANKILLINOIS	4	\$227,017.92	0.05%	0	\$0.00	NA 0
BANKIOWA	9	\$502,595.32	0.1%	0	\$0.00	
BANKWEST	2	\$44,610.93	0.01%	0		
BARKSDALE FEDERAL CREDIT UNION	4	\$201,622.57	0.04%			
BAXTER CREDIT UNION	6	\$340,511.76	0.07%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$58,294.39	0.01%	0	\$0.00	
BELLCO CREDIT UNION	4	\$251,430.32	0.05%	0	·	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$277,686.09	0.06%			
BENJAMIN FRANKLIN SAVINGS BANK	2	\$149,454.39	0.03%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$730,303.21	0.15%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$487,068.41	0.1%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	19	\$1,031,858.55	0.21%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$50,087.18	0.01%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$54,940.45	0.01%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	14	\$738,663.84	0.15%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$301,997.85	0.06%	0	\$0.00	NA 0
BRUCETON BANK	1	\$48,487.53	0.01%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	7	\$426,065.40	0.09%	0	\$0.00	NA 0
BUSEY BANK	10	\$598,842.97	0.12%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$248,297.23	0.05%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30	0.3%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$223,082.88	0.05%	0	\$0.00	NA 0
	2	\$127,539.64	0.03%	0	\$0.00	NA 0

CARROLL MORTGAGE GROUP						
CARROLLTON BANK	9	\$544,045.59	0.11%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02%	0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%		\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$162,628.53	0.03%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$51,018.63	0.01%	_		NA 0
CENTRAL SAVINGS BANK	12	\$663,524.23		-		NA 0
CENTRAL STATE BANK	10	\$520,503.21	0.11%	-		NA 0
CENTREBANK	5	\$256,445.13	0.05%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12%	0	\$0.00	NA 0
CHARTER BANK	1	\$59,057.12	0.01%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07%	0	\$0.00	NA 0
CHEMICAL BANK	8	\$435,504.13	0.09%	0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74	0.03%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$61,089.50	0.01%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,975.90	0.03%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$169,296.07	0.03%		\$0.00	NA 0
CITIZENS BANK	9	\$522,183.22	0.11%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$103,852.94	0.02%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,452.78	0.01%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$273,609.56	0.06%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11%	0	\$0.00	NA 0
	6	\$323,512.81	0.07%	0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,155,847.24	0.24%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	14	\$685,371.69	0.14%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$195,965.82	0.04%	0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$246,083.58	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$225,027.22	0.05%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	7	\$405,156.45	0.08%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$104,940.79	0.02%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$257,638.51	0.05%	0	\$0.00	
CITYWIDE BANK	4	\$222,273.85	0.05%	0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,352.69	0.01%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	31	\$1,525,743.69	0.31%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	4	\$213,300.01	0.04%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$108,385.13	0.02%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$631,313.58	0.13%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,124.41	0.02%	0	\$0.00	
COLONIAL SAVINGS FA	14	\$778,820.90	0.16%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$469,078.69	0.1%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$563,791.91	0.11%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$51,124.72	0.01%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$51,996.41	0.01%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$220,532.68	0.04%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	6	\$364,651.38	0.07%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	12	\$687,291.46	0.14%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,256,167.23	0.26%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,056,749.65	0.22%	0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN	3	\$169,836.91	0.03%	0	\$0.00	NA 0

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ASSOCIATION OF LITTLE FALLS							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,114.71	0.02%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$286,362.97	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$53,301.49	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$46,437.94	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$424,022.37	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$201,295.96	0.04%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$198,359.30	0.04%	0	\$0.00	NA	0
CORNBELT BANK	3	\$197,580.86	0.04%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$153,746.26	0.03%	0	\$0.00	NA	0
CORTRUST BANK	10	\$623,401.82	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	10	\$533,110.80	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$1,347,860.77	0.27%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	7	\$432,887.62	0.09%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$60,036.05	0.01%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$77,557.51	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	27	\$1,551,705.28	0.32%	0	\$0.00	NA	0
CUMANET, LLC	3	\$163,396.13	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	8	\$523,500.26	0.11%				
DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$242,361.75	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01%	0	\$0.00	NA	0

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DOLLAR BANK FSB	2	\$137,206.80	0.03%	0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	24	\$1,118,798.69	0.23%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$59,241.58	0.01%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$354,576.59	0.07%	0	\$0.00	NA 0
EASTERN BANK	9	\$552,110.23	0.11%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$52,242.60	0.01%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$212,141.71	0.04%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$167,790.28	0.03%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$201,016.37	0.04%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$67,562.97	0.01%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	2	\$84,342.23				NA 0
EVANS NATIONAL BANK	5	\$259,436.16	0.05%	0	\$0.00	NA 0
EVERBANK	1	\$69,655.90	0.01%	0	\$0.00	NA 0
EVERTRUST BANK	2	\$99,877.43	0.02%	0	\$0.00	NA 0
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68%	0		NA 0
FAA CREDIT UNION	1	\$56,215.80	0.01%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	10	\$572,896.06	0.12%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$320,812.34	0.07%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$41,661.33	0.01%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$95,995.83	0.02%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EVERBANK EVERTRUST BANK EVERBANK EVERTRUST BANK EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAAL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS & MERCHANTS	DORT FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE CORPORATION OF THE DELTA ENVISION CREDIT UNION ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK 5 EVERBANK EVERTRUST BANK EXTRACO MORTGAGE FAA CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS 2	DORT FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DOW CHEMICAL #1,118,798.69 S1,118,798.69 S1,118	DORT FEDERAL CREDIT	DORT FEDERAL CREDIT UNION 1 \$73,425.28 0.01% 0 DOVERMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION 24 \$1,118,798.69 0.23% 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 367,436.13 0.07% 0 DOW LOUISIANA FEDERAL 1 \$56,704.73 0.01% 0 DOW LOUISIANA FEDERAL 1 \$56,704.73 0.01% 0 DRAPER AND KRAMER MORTGAGE CORP. 1 \$59,241.58 0.01% 0 DIBUQUE BANK AND TRUST COMPANY 20 \$354,576.59 0.07% 0 EASTERN BANK 9 \$552,110.23 0.11% 0 EASTERN BANK 9 \$552,110.23 0.11% 0 EASTERN BANK 9 \$552,110.23 0.11% 0 EASTERN BANK AND TRUST COMPANY 3 \$212,141.71 0.04% 0 EATON NATIONAL BANK AND TRUST COMPANY 3 \$212,141.71 0.04% 0 EATON NATIONAL BANK AND TRUST COMPANY 4 \$233,933.54 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC. 25 EMPIRE FEDERAL CREDIT UNION 4 \$223,933.54 0.05% 0 ENT FEDERAL CREDIT UNION 2 ENTERPRISE CORPORATION 1 \$41,748.20 0.01% 0 ESSEX SAVINGS BANK FSB 2 \$84,342.23 0.02% 0 ESSEX SAVINGS BANK FSB 2 \$84,342.23 0.02% 0 EVANS NATIONAL BANK 1 \$69,655.90 0.01% 0 ESSEX SAVINGS BANK FSB 2 \$84,342.23 0.02% 0 EVANS NATIONAL BANK 5 \$259,436.16 0.05% 0 EVERBANK 1 \$69,655.90 0.01% 0 ESSEX SAVINGS BANK FSB 2 \$84,342.23 0.02% 0 EVANS NATIONAL BANK 5 \$259,436.16 0.05% 0 EVERTRUST BANK 2 \$99,877.43 0.02% 0 EXTRACO MORTGAGE 59 \$3,363,057.72 0.68% 0 FALL RIVER FIVE CENTS \$320,812.34 0.07% 0 FALL RIVER FIVE CENTS \$820,NGS BANK FSB 2 \$84,342.23 0.07% 0 FALL RIVER FIVE CENTS \$820,NGS BANK 6 \$320,812.34 0.07% 0 FALL RIVER FIVE CENTS \$830,NGS BANK 6 \$320,812.34 0.07% 0 FALL RIVER FIVE CENTS \$840,NGS BANK 6 \$320,812.34 0.07% 0 FALL RIVER FIVE CENTS \$840,NGS BANK 6 \$320,812.34 0.07% 0 FAMILY TRUST FEDERAL 6 \$346,582.73 0.07% 0 FAMILY TRUST FEDERAL 6 \$346,582.7	DORT FEDERAL CREDIT UNION 1 \$73,425.28 0.01% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 24 \$1,118,798.69 0.23% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 24 \$1,118,798.69 0.23% 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 7 \$367,436.13 0.07% 0 \$0.00 DOW LOUISIANA FEDERAL 1 \$56,704.73 0.01% 0 \$0.00 DOW LOUISIANA FEDERAL 1 \$556,704.73 0.01% 0 \$0.00 DOW LOUISIANA FEDERAL 1 \$59,241.58 0.01% 0 \$0.00 DOW LOUISIANA FEDERAL 1 \$59,241.58 0.01% 0 \$0.00 DOW LOUISIANA FEDERAL 1 \$59,241.58 0.01% 0 \$0.00 DOW LOUISIANA FEDERAL 7 \$334,576.59 0.07% 0 \$0.00 DOW LOUISIANA FARMEN 9 \$552,110.23 0.11% 0 \$0.00 EASTERN BANK 9 \$552,110.23 0.11% 0 \$0.00 EASTERN BANK 9 \$552,110.23 0.11% 0 \$0.00 EASTERN BANK 3 \$212,141.71 0.04% 0 \$0.00 EASTERN BANK 3 \$212,141.71 0.04% 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 3 \$212,141.71 0.04% 0 \$0.00 EATON NATIONAL BANK 3 \$212,141.71 0.04% 0 \$0.00 EATON NATIONAL BANK 3 \$212,141.71 0.04% 0 \$0.00 EATON NATIONAL BANK 3 \$212,141.71 0.04% 0 \$0.00 EMPIRE FEDERAL CREDIT 4 \$233,933.54 0.05% 0 \$0.00 EMPIRE FEDERAL CREDIT 4 \$233,933.54 0.05% 0 \$0.00 ENTERPRISE CORPORATION 1 \$41,748.20 0.01% 0 \$0.00 ENTERPRISE CORPORATION 1 \$41,748.20 0.01% 0 \$0.00 ENTERPRISE CORPORATION 1 \$41,748.20 0.01% 0 \$0.00 ENTERPRISE CORPORATION 1 \$67,562.97 0.01% 0 \$0.00 ENTERPRISE CORPORATION 1 \$67,562.97 0.01% 0 \$0.00 ENTERPRISE CORPORATION 1 \$55,215.80 0.01% 0 \$0.00 EVERBANK 1 \$69,655.90 0.01% 0 \$0.00 EVERBANK 2 \$99,877.43 0.02% 0 \$0.00 EVERBANK 1 \$69,655.90 0.01% 0 \$0.00 EVERBANK 2 \$99,877.43 0.02% 0 \$0.00 EVERBANK 1 \$69,655.90 0.01% 0 \$0.00 EVERBANK 2 \$99,877.43 0.02% 0 \$0.00 EVERBANK 1 \$69,655.90 0.01% 0 \$0.00 EVERBANK 2 \$99,877.43 0.02% 0 \$0.00 EVERBANK 1 \$69,655.90 0.01% 0 \$0.00 EVERBANK 2 \$99,877.43 0.02% 0 \$0.00 EVERBANK 1 \$69,655.90 0.01% 0 \$0.00 EVERBANK 2 \$99,877.43 0.02% 0 \$0.00 EVERBANK 1 \$69,655.90 0.01% 0 \$0.00 EVERBANK 2 \$99,877.43 0.02% 0 \$0.00 EVERBANK 1 \$69,655.90 0.01% 0 \$0.00 EVERBANK 2 \$99,877.43 0.02% 0 \$0.00 EVERBANK 1 \$60,655.90 0.01% 0 \$0.00 EVERBANK 2 \$99,877.43 0.02% 0 \$0.00 EVERBANK 1 \$60,655.90 0.01% 0 \$0.00 EVERBANK 2 \$

2	\$133,222.09	0.03%	0	\$0.00	NA 0
21	\$1,171,742.87	0.24%	0	\$0.00	NA 0
3	\$164,894.86	0.03%	0	\$0.00	NA 0
1	\$36,023.20	0.01%	0	\$0.00	NA 0
2	\$139,520.30	0.03%	0	\$0.00	NA 0
1	\$33,211.48			,	
1	\$62,075.51	0.01%	0	\$0.00	NA 0
1	\$41,288.66	0.01%	0	\$0.00	NA 0
3	\$105,167.39	0.02%	0	\$0.00	NA 0
5	\$258,323.03	0.05%	0	\$0.00	NA 0
2	\$109,486.97	0.02%	0	\$0.00	NA 0
1	\$63,051.77	0.01%	0	\$0.00	NA 0
1	\$36,259.03	0.01%	0	\$0.00	NA 0
10	\$495,922.05				1 1
46	\$2,645,372.94		1	\$43,949.68	
15	\$803,657.30	0.16%	0	\$0.00	NA 0
14	\$693,547.72				
6					
5	\$236,264.75	0.05%	0	\$0.00	NA 0
1	\$73,283.65	0.01%	0	\$0.00	NA 0
9	\$470,399.07	0.1%	0	\$0.00	NA 0
3	\$149,677.68	0.03%	0	\$0.00	NA 0
20	\$1,234,368.32	0.25%	0	\$0.00	NA 0
1	\$36,851.70	0.01%	0	\$0.00	NA 0
7	\$435,254.16			·	
3	\$146,657.47	0.03%	0	\$0.00	NA 0
	21 3 3 1 2 1 1 1 1 3 5 2 1 1 10 46 15 14 6 5 1 9 3 20 1 7	21 \$1,171,742.87 3 \$164,894.86 1 \$36,023.20 2 \$139,520.30 1 \$33,211.48 1 \$62,075.51 1 \$41,288.66 3 \$105,167.39 5 \$258,323.03 2 \$109,486.97 1 \$36,259.03 10 \$495,922.05 46 \$2,645,372.94 15 \$803,657.30 14 \$693,547.72 6 \$348,715.20 5 \$236,264.75 1 \$73,283.65 9 \$470,399.07 3 \$149,677.68 20 \$1,234,368.32 1 \$36,851.70 7 \$435,254.16	21 \$1,171,742.87 0.24% 3 \$164,894.86 0.03% 1 \$36,023.20 0.01% 2 \$139,520.30 0.03% 1 \$33,211.48 0.01% 1 \$62,075.51 0.01% 1 \$41,288.66 0.01% 3 \$105,167.39 0.02% 5 \$258,323.03 0.05% 2 \$109,486.97 0.02% 1 \$36,259.03 0.01% 1 \$36,259.03 0.01% 10 \$495,922.05 0.1% 46 \$2,645,372.94 0.54% 15 \$803,657.30 0.16% 14 \$693,547.72 0.14% 6 \$348,715.20 0.07% 5 \$236,264.75 0.05% 1 \$73,283.65 0.01% 9 \$470,399.07 0.1% 3 \$149,677.68 0.03% 20 \$1,234,368.32 0.25% 1 \$36,851.70 0.01% 7 \$435,254.16 0.09% <td>21 \$1,171,742.87 0.24% 0 3 \$164,894.86 0.03% 0 1 \$36,023.20 0.01% 0 2 \$139,520.30 0.03% 0 1 \$33,211.48 0.01% 0 1 \$62,075.51 0.01% 0 3 \$105,167.39 0.02% 0 5 \$258,323.03 0.05% 0 2 \$109,486.97 0.02% 0 1 \$36,259.03 0.01% 0 2 \$109,486.97 0.02% 0 1 \$36,259.03 0.01% 0 1 \$36,259.03 0.01% 0 46 \$2,645,372.94 0.54% 1 15 \$803,657.30 0.16% 0 14 \$693,547.72 0.14% 0 5 \$236,264.75 0.05% 0 1 \$73,283.65 0.01% 0 9 \$470,399.07 0.1% 0 1 \$36,851.70 0.01% 0</td> <td>21 \$1,171,742.87 0.24% 0 \$0.00 3 \$164,894.86 0.03% 0 \$0.00 1 \$36,023.20 0.01% 0 \$0.00 2 \$139,520.30 0.03% 0 \$0.00 1 \$33,211.48 0.01% 0 \$0.00 1 \$62,075.51 0.01% 0 \$0.00 3 \$105,167.39 0.02% 0 \$0.00 5 \$258,323.03 0.05% 0 \$0.00 1 \$63,051.77 0.01% 0 \$0.00 1 \$36,259.03 0.01% 0 \$0.00 1 \$36,259.03 0.01% 0 \$0.00 1 \$495,922.05 0.1% 0 \$0.00 46 \$2,645,372.94 0.54% 1 \$43,949.68 15 \$803,657.30 0.16% 0 \$0.00 4 \$693,547.72 0.14% 0 \$0.00 5 \$236,264.75 0.05% 0 \$0.00 6 \$348,715.20 0.07%</td>	21 \$1,171,742.87 0.24% 0 3 \$164,894.86 0.03% 0 1 \$36,023.20 0.01% 0 2 \$139,520.30 0.03% 0 1 \$33,211.48 0.01% 0 1 \$62,075.51 0.01% 0 3 \$105,167.39 0.02% 0 5 \$258,323.03 0.05% 0 2 \$109,486.97 0.02% 0 1 \$36,259.03 0.01% 0 2 \$109,486.97 0.02% 0 1 \$36,259.03 0.01% 0 1 \$36,259.03 0.01% 0 46 \$2,645,372.94 0.54% 1 15 \$803,657.30 0.16% 0 14 \$693,547.72 0.14% 0 5 \$236,264.75 0.05% 0 1 \$73,283.65 0.01% 0 9 \$470,399.07 0.1% 0 1 \$36,851.70 0.01% 0	21 \$1,171,742.87 0.24% 0 \$0.00 3 \$164,894.86 0.03% 0 \$0.00 1 \$36,023.20 0.01% 0 \$0.00 2 \$139,520.30 0.03% 0 \$0.00 1 \$33,211.48 0.01% 0 \$0.00 1 \$62,075.51 0.01% 0 \$0.00 3 \$105,167.39 0.02% 0 \$0.00 5 \$258,323.03 0.05% 0 \$0.00 1 \$63,051.77 0.01% 0 \$0.00 1 \$36,259.03 0.01% 0 \$0.00 1 \$36,259.03 0.01% 0 \$0.00 1 \$495,922.05 0.1% 0 \$0.00 46 \$2,645,372.94 0.54% 1 \$43,949.68 15 \$803,657.30 0.16% 0 \$0.00 4 \$693,547.72 0.14% 0 \$0.00 5 \$236,264.75 0.05% 0 \$0.00 6 \$348,715.20 0.07%

OF CHARLESTON, SC			<u>, </u>	\perp '	1	Ш
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$140,683.43	0.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	9	\$504,243.31	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,291,241.77	0.47%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$855,951.10	0.17%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$405,386.13	0.08%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	8	\$484,626.93	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$5,088,122.15		0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$180,225.23	0.04%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$931,282.71	0.19%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,308,345.17	0.47%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	76	\$4,198,636.62	0.85%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	177	\$9,949,426.89	2.03%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	5	\$286,543.01	0.06%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$253,985.59	0.05%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$169,209.93	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK	8	\$445,029.51	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$214,477.30	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	7	\$357,279.88	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78			,	
FIRST NIAGARA BANK	2	\$102,397.69	0.02%	0	\$0.00	NA 0
FIRST PLACE BANK	106	\$5,950,187.51	1.21%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02%	0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$46,178.71	0.01%	0	\$0.00	NA 0
FIRST SOUTH CREDIT UNION	1	\$31,970.35	0.01%	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	14	\$888,993.82	0.18%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09%	0	\$0.00	
FIRST UNITED BANK	2	\$101,742.82	0.02%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$57,229.06	0.01%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$182,373.90	0.04%	0	\$0.00	NA 0

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FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06%	0	\$0.00	NA 0
FORT JACKSON FEDERAL	7	\$365,141.39	0.07%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$66,348.10	0.01%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$518,793.38	0.11%	0	\$0.00	NA 0
FREMONT BANK	26	\$1,578,120.39	0.32%	0	\$0.00	
FULTON BANK	53	\$3,074,599.05	0.63%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19%	0	\$0.00	NA 0
GRANITE BANK	16	\$846,212.51	0.17%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	6	\$312,338.01	0.06%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,808.44	0.01%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,524,994.07	0.51%	0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05%	0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01%	0	\$0.00	NA 0
	CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY INC. GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK	CREDIT UNION FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GRANITE BANK GREATER BUFFALO SAVINGS BANK GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GOUP ONE MORTGAGE CORPONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY HAMPDEN SAVINGS BANK 28 HANCOCK MORTGAGE COMPANY HAMPDEN SAVINGS BANK 10 HARBOR FEDERAL CREDIT UNION 11 HARBOR FEDERAL CREDIT UNION 12 45 45 45 46 47 48 49 40 41 41 44 45 45 46 46 47 47 48 48 48 48 48 48 48 48	CREDIT UNION 4 \$211,738.30 FORT CAMPBELL FEDERAL CREDIT UNION 5 \$314,073.77 FORT JACKSON FEDERAL CREDIT UNION 7 \$365,141.39 FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP. 9 \$518,793.38 FREMONT BANK 26 \$1,578,120.39 FULTON BANK 53 \$3,074,599.05 GARDINER SAVINGS INSTITUTION FSB 26 \$1,409,462.70 GATEWAY BUSINESS BANK 17 \$1,084,567.54 GATEWAY MORTGAGE CORPORATION 17 \$996,251.28 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 18 \$927,743.95 GRANITE BANK 16 \$846,212.51 GREATER BUFFALO SAVINGS BANK 3 \$175,972.87 GREATER NEVADA MORTGAGE SERVICES 2 \$134,022.86 GREYLOCK FEDERAL CREDIT UNION 4 \$3,536,841.77 GUARANTY LOAN AND REAL ESTATE COMPANY 3 \$164,969.53 GUARANTY LOAN AND REAL ESTATE COMPANY 3 \$164,969.53 GUARDIAN CREDIT UNION 7 \$380,243.57 GUARDIAN ORTGAGE COMPANY 45 \$2,524,994.07	CREDIT UNION 4 \$211,738.30 0.04% FORT CAMPBELL FEDERAL CREDIT UNION 5 \$314,073.77 0.06% FORT JACKSON FEDERAL CREDIT UNION 7 \$365,141.39 0.07% FRANDSEN BANK & TRUST 1 \$66,348.10 0.01% FREEDOM MORTGAGE CORP. 9 \$518,793.38 0.11% FREEMONT BANK 26 \$1,578,120.39 0.32% FULTON BANK 53 \$3,074,599.05 0.63% GARDINER SAVINGS INSTITUTION FSB 26 \$1,409,462.70 0.29% GATEWAY BUSINESS BANK 17 \$1,084,567.54 0.22% GATEWAY MORTGAGE CORPORATION 17 \$996,251.28 0.2% GATEWAY MORTGAGE CORPORATION 18 \$927,743.95 0.19% GRANITE BANK 16 \$846,212.51 0.17% GREATER BUFFALO 3 \$175,972.87 0.04% GREATER BUFFALO 3 \$134,022.86 0.03% GREATER NEVADA MORTGAGE SERVICES 2 \$134,022.86 0.03% GREYLOCK FEDERAL CREDIT UNION 4	CREDIT UNION	CREDIT UNION

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HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$63,630.95	0.01%	0	\$0.00	NA 0
HARWOOD STREET	2	·			,	
FUNDING I, LLC	2	\$98,893.61	0.02%		·	
HAWAII HOME LOANS, INC.	6	\$374,476.50	0.08%		,	l
HAWAII NATIONAL BANK	1	\$72,867.83	0.01%			
HEARTLAND BANK	2	\$90,727.57	0.02%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$374,173.81	0.08%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$112,350.92	0.02%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$62,193.32	0.01%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	20	\$1,175,257.49	0.24%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,007.28	0.01%	0	\$0.00	NA 0
HOME STATE BANK	5	\$299,893.73	0.06%	0	\$0.00	NA 0
HOMEFEDERAL BANK	55	\$3,003,623.83	0.61%	0	\$0.00	NA 0
HOMESTEAD BANK	3	\$182,456.16	0.04%	0	\$0.00	
HOMESTREET BANK	2	\$108,863.64	0.02%	0	\$0.00	i
HOMETOWN BANK	2	\$131,241.77	0.03%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	9	\$485,558.76	0.1%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	16	\$971,961.17	0.2%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$185,933.09	0.04%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	4	\$270,794.45	0.06%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$231,781.98	0.05%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$807,438.01	0.16%	0	\$0.00	NA 0

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ILLINI BANK	3	\$113,733.80	0.02%	0	\$0.00	NA 0
ILLINI BANK ILLINOIS NATIONAL BANK	13	\$683,676.03	0.02%	_	+ 5155	NA 0
ILLINOIS STATE POLICE					·	
FEDERAL CREDIT UNION	2	\$91,202.91	0.02%	0	\$0.00	NA 0
INDEPENDENT BANK	4	\$256,357.86	0.05%	0	\$0.00	NA 0
CORPORATION	4	\$230,337.00	0.05%	U	\$0.00	NAU
INDIAN VILLAGE	2	\$97,247.17	0.02%	0	\$0.00	NA 0
COMMUNITY BANK		Ψ21,211.11	0.0270		Ψ0.00	11710
INTERNATIONAL BANK OF	16	\$879,118.91	0.18%	0	\$0.00	NA 0
COMMERCE	 	+,		\dashv	· ·	- 1
IOWA BANKERS	12	\$663,189.31	0.14%	0	\$0.00	NA 0
MORTGAGE CORPORATION IOWA STATE BANK AND	 			\dashv		
TRUST COMPANY	13	\$849,162.25	0.17%	0	\$0.00	NA 0
IRWIN UNION BANK AND	 			\dashv		-
TRUST COMPANY	30	\$1,639,279.39	0.33%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	6	\$361,354.74	0.07%	0	\$0.00	NA 0
JAMES B. NUTTER AND		·				
COMPANY	3	\$179,763.02	0.04%	0	\$0.00	NA 0
JAMES F. MESSINGER AND	2	¢106 777 72	0.0407	0	00.00	NIAO
COMPANY INC.	3	\$186,777.73	0.04%	0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY	2	\$120,695.86	0.02%	0	\$0.00	NA 0
CREDIT UNION		\$120,093.00	0.0270	U	\$0.00	INAU
JEFFERSON MORTGAGE	10	\$588,641.17	0.12%	0	\$0.00	NA 0
SERVICES INC.	10	Ψ300,0-1.17	0.1270		Ψ0.00	11/1
KERN SCHOOLS FEDERAL	6	\$348,570.69	0.07%	0	\$0.00	NA 0
CREDIT UNION		·				
KEY MORTGAGE LINK, INC.	1	\$64,160.57	0.01%	0	\$0.00	NA 0
KEYSTONE NAZARETH	1	\$55,568.93	0.01%	0	\$0.00	NA 0
BANK & TRUST	1		0.0507	-0		NIA O
KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$414,936.45	0.08%	0	\$0.00	NA 0
KITSAP COMMUNITY				\dashv		- H
FEDERAL CREDIT UNION	1	\$69,526.77	0.01%	0	\$0.00	NA 0
L&N FEDERAL CREDIT				\exists		
UNION	1	\$24,799.71	0.01%	0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT			3.24.64	_	to 00	-7.10
UNION	1	\$71,754.54	0.01%	0	\$0.00	NA 0
LA GRANGE STATE BANK	8	\$465,650.53	0.09%	0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$46,614.42	0.01%	0		NA 0
LAKE AREA BANK	2	\$146,432.09	0.03%	0	\$0.00	NA 0
LAKE FOREST BANK &	1			0		
TRUST	1	\$58,909.24	0.01%	0	\$0.00	NA 0
LAKE MORTGAGE	14	\$885,677.91	0.18%	0	\$0.00	NA 0
COMPANY INC.	14	\$005,077.51	0.1670	U	φυ.υυ	
LAKELAND BANK	1	\$72,345.01	0.01%	0	\$0.00	NA 0

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LANDMARK	CREDIT UNION	60	\$3,486,504.62	0.71%	0	\$0.00	NA 0
LEA COUNTY	Y STATE BANK	3	\$144,579.99	0.03%	0	\$0.00	NA 0
LEADER MOI	RTGAGE	1	\$38,418.63	0.01%	0	\$0.00	NA 0
COMPANY		1	ψ50,110.05	3.01 /0		Ψ0.00	11110
LEADER MOI		1	\$59,067.12	0.01%	0	\$0.00	NA 0
COMPANY IN		2	·	0.020	0	Φ0.00	
LIBERTY BAI		2	\$117,693.95	0.02%	0	\$0.00	NA 0
LIBERTY BAI SAVINGS	NK FOR	3	\$180,147.78	0.04%	0	\$0.00	NA 0
	VINGS BANK,						
FSB	VII (OS BIII (II,	77	\$4,550,037.27	0.93%	0	\$0.00	NA 0
LIMA SUPER	IOR FEDERAL	20	Φ1 650 40 7 00	0.24%	_	Φ0.00	NIAO
CREDIT UNIO	ON	29	\$1,659,487.90	0.34%	0	\$0.00	NA 0
LONG REACH	H EMPLOYEES	1	\$42,929.57	0.01%	0	\$0.00	NA 0
FEDERAL CR	EDIT UNION	1	·				
	ORPORATION	4	\$225,233.04	0.05%	0	\$0.00	NA 0
LOS ALAMOS	S NATIONAL	23	\$1,331,405.55	0.27%	0	\$0.00	NA 0
BANK			Ψ1,001,100.00	0.2776	_	Ψ0.00	1,120
LUSO FEDER	AL CREDIT	1	\$59,076.19	0.01%	0	\$0.00	NA 0
UNION LYDIAN PRIV	ATE DANIZ	1	¢56,062,70	0.01%	0	\$0.00	NA 0
LYONS MOR		1	\$56,962.70	0.01%	U	\$0.00	NAU
SERVICES, IN		1	\$63,440.28	0.01%	0	\$0.00	NA 0
M&T MORTG							
CORPORATIO		1	\$54,322.72	0.01%	0	\$0.00	NA 0
MACHIAS SA	VINGS BANK	5	\$291,414.82	0.06%	0	\$0.00	NA 0
MACON SAV	INGS BANK	22	\$1,286,567.88	0.26%	0	\$0.00	NA 0
MAIN STREE	T FINANCIAL	14	\$741,995.23	0.15%	0	\$0.00	NA 0
SERVICES CO	ORP	14	\$741,993.23	0.13 /0	U	ψ0.00	
MAJOR MOR		2	\$114,431.02	0.02%	0	\$0.00	NA 0
	R MUNICIPAL	5	\$271,652.80	0.06%	0	\$0.00	NA 0
	CREDIT UNION		, , , ,				
MANSFIELD (BANK	COOPERATIVE	1	\$47,892.93	0.01%	0	\$0.00	NA 0
MANUFACTU	IDEDC DANK						
AND TRUST (11	\$576,945.41	0.12%	0	\$0.00	NA 0
MARATHON							
CORPORATIO		1	\$48,113.26	0.01%	0	\$0.00	NA 0
	NK MORTGAGE	40	\$2.606.242.52	0.550	0	ሰ ለ ለለ	NTAO
SERVICES		49	\$2,696,342.53	0.55%	0	\$0.00	NA 0
MARQUETTE		2	\$98,439.04	0.02%	0	\$0.00	NA 0
	COMMUNITY	4	\$184,839.21	0.04%	0	\$0.00	NA 0
CREDIT UNIO		-r	Ψ10 1,037.21	0.0170		Ψ0.00	11/10
MAYFLOWER		1	\$43,737.69	0.01%	0	\$0.00	NA 0
COOPERATIV			. ,			,	
	N MORTGAGE	6	\$336,276.41	0.07%	0	\$0.00	NA 0
COMPANY IN	NC.						

MCCLAIN BANK, N.A.	18	\$960,136.39	0.2%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$297,868.57	0.06%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$428,010.88	0.09%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	11	\$670,590.00	0.14%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05%	0	\$0.00	NA 0
METROBANK	7	\$400,564.62	0.08%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	10	\$532,689.24	0.11%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	29	\$1,715,056.55	0.35%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	12	\$725,802.93	0.15%	0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$110,063.11	0.02%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$117,187.24	0.02%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$187,953.38	0.04%		+ 0100	
MID-PENN BANK	1	\$72,777.54	0.01%		,	
MID-STATE BANK	7	\$398,852.27	0.08%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$172,060.71	0.04%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$190,871.34			+ 0100	
	11	\$577,344.71	0.12%	0	\$0.00	NA 0

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MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	3	\$138,447.91	0.03%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	9	\$442,697.51	0.09%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$67,807.77	0.01%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$170,167.84	0.03%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$336,681.51	0.07%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$104,782.35	0.02%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	38	\$2,143,882.37	0.44%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$65,655.10	0.01%	0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$242,088.98	0.05%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,292.16	0.02%	0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$149,170.07	0.03%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$72,912.49	0.01%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	21	\$1,191,158.60	0.24%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	8	\$430,162.22	0.09%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$62,142.38	0.01%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	4	\$256,318.75	0.05%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$28,097.49	0.01%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$51,323.28	0.01%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$76,060.09	0.02%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,561.36	0.01%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$60,100.52	0.01%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$233,932.38	0.05%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$58,954.60	0.01%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$106,791.43	0.02%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$887,056.00	0.18%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$125,215.24	0.03%	0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,158,877.95	0.64%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	81	\$4,404,362.47	0.9%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	60	\$3,427,440.66	0.7%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$98,700.65	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$42,140.89	0.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$361,781.71	0.07%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$171,299.54	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$124,183.91	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$62,367.99	0.01%	0	\$0.00	NA	0
NORTH FORK BANK	15	\$683,146.14	0.14%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,222.68	0.01%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$49,245.40	0.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	23	\$1,378,099.07	0.28%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$108,641.42	0.02%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$46,614.41	0.01%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	18	\$1,191,365.69	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	89	\$5,341,251.97	1.09%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	2	\$109,096.29	0.02%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$71,089.23	0.01%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,667.90	0.01%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$41,673.02	0.01%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$38,981.81	0.01%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$137,753.37	0.03%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	14	\$837,083.43	0.17%	0	\$0.00	NA	0
OAK BANK	1	\$53,917.46	0.01%	0	\$0.00	NA	0
	1	\$69,441.96	0.01%	0	\$0.00	NA	0

OAK ' BANK	TRUST AND SAVINGS						
	AN BANK	2	\$142,462.76	0.03%	0	\$0.00	NA 0
	AN BANK DBA OCEAN TGAGE BANKERS	1	\$75,389.66				
	ANFIRST BANK	11	\$674,360.47	0.14%	0	\$0.00	NA 0
	SAVINGS BANK	1	\$61,392.04		-	· ·	1 1
OLD I	FORT BANKING PANY	10					
TEAC	NGE COUNTY CHERS FEDERAL DIT UNION	5	\$309,847.70	0.06%	0	\$0.00	NA 0
OREG UNIO	GON FEDERAL CREDIT ON	11	\$549,272.20	0.11%	0	\$0.00	NA 0
UNIO		4	\$242,028.53	0.05%	0	\$0.00	NA 0
ORNL UNIO	L FEDERAL CREDIT ON	13	\$736,240.58	0.15%	0	\$0.00	NA 0
	TNERS BANK	2	\$93,655.28				1 1
	ELCO CREDIT UNION	5	\$303,489.59		1 1		
	IFINDER BANK	2	\$97,550.24	0.02%	0	\$0.00	NA 0
COMI	LION MORTGAGE PANY	36	\$2,006,354.57	0.41%	0	\$0.00	NA 0
UNIO		7	\$382,132.51	0.08%	0	\$0.00	NA 0
BANK	NSULA MORTGAGE KERS CORPORATION	6	\$348,421.85	0.07%	0	\$0.00	NA 0
	NSYLVANIA STATE LOYEES CREDIT UNION	8	\$392,485.05	0.08%	0	\$0.00	NA 0
	CAGON FEDERAL DIT UNION	5	\$232,699.12	0.05%	0	\$0.00	NA 0
	PLES BANK & TRUST PANY OF PICKETT NTY	6	\$344,867.54	0.07%	0	\$0.00	NA 0
	PLES BANK, NATIONAL OCIATION	12	\$660,380.91	0.13%	0	\$0.00	NA 0
	PLES TRUST AND NGS BANK	2	\$137,811.85	0.03%	0	\$0.00	NA 0
	PLES TRUST COMPANY Γ. ALBANS	8	\$441,280.66	0.09%	0	\$0.00	NA 0
PERPI BANK	PETUAL SAVINGS K	4	\$248,272.96	0.05%	0	\$0.00	NA 0
	BANK AND TRUST	7	\$397,546.64	0.08%	0	\$0.00	NA 0
	MORTGAGE PORATION	1	\$70,695.46	0.01%	0	\$0.00	NA 0
	MORTGAGE SERVICES PORATION	8	\$493,756.37			·	
	ļ	1	\$68,173.27	0.01%	0	\$0.00	NA 0

PINNACLE FINANCIAL CORPORATION						
PIONEER BANK	4	\$173,190.63	0.04%	0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$95,526.92			· ·	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	29	·			·	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	6	, ,		0	\$0.00	NA 0
PRIMEBANK	8	\$483,679.52	0.1%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02%	0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$121,146.36	0.02%	0	\$0.00	NA 0
QUAKER CITY BANK	1	\$51,965.27	0.01%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	4	\$254,990.07	0.05%	0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$213,192.78	0.04%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,585.95		0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$233,399.93	0.05%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$477,025.16	0.1%	0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$72,441.30	0.01%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,266.74	0.01%	0	\$0.00	NA 0
S&T BANK	16	\$846,218.91	0.17%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14%	0	\$0.00	NA 0

	SAFE CREDIT UNION	7	\$431,897.07	0.09%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL	5	\$272,195.95	0.06%	0	\$0.00	NA 0
	CREDIT UNION (SAFCU)	J	\$272,193.93	0.00%	U	\$0.00	NAU
	SANTANDER MORTGAGE	2	\$96,456.77	0.02%	0	\$0.00	NA 0
	CORPORATION		Ψ20,130.77	0.0270		ψ0.00	11710
	SAVINGS BANK OF	1	\$47,173.63	0.01%	0	\$0.00	NA 0
	DANBURY		, ,, ,, ,,			,	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,790.98	0.02%	0	\$0.00	NA 0
	SAVINGS INSTITUTE	3	\$201,613.84	0.04%	0	\$0.00	NA 0
	SBC MORTGAGE, LLC	9	\$524,688.64	0.04%		,	NA 0
	SCHMIDT MORTGAGE	9	\$324,000.04	0.11%	U	\$0.00	NAU
	COMPANY	1	\$64,625.84	0.01%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0	\$0.00	NA 0
	SECOND NATIONAL BANK						
	OF WARREN	31	\$1,708,563.35	0.35%	0	\$0.00	NA 0
	SECURITY MORTGAGE	40	Φ 2 5 6 4 4 4 0 0 0	0.50%	_	\$0.00	N. 4 O
	CORPORATION	43	\$2,564,448.90	0.52%	0	\$0.00	NA 0
	SHREWSBURY STATE BANK	1	\$58,734.88	0.01%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS	1	\$74,988.61	0.020	0	00.00	
	CREDIT UNION	1	\$74,988.01	0.02%	U	\$0.00	NA 0
	SIX RIVERS BANK	1	\$50,093.78	0.01%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY	2	\$103,047.00	0.02%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION		·				
	SOLVAY BANK	4	\$223,024.97	0.05%	0	\$0.00	NA 0
	SOMERSET TRUST	10	\$587,104.98	0.12%	0	\$0.00	NA 0
	COMPANY		·			·	
	SOUND COMMUNITY BANK	3	\$167,222.02	0.03%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL	4	\$244,868.79	0.05%	0	\$0.00	NA 0
	BANK COUTUTBLIST MODICACE						
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,743.02	0.01%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES						
	FEDERAL CREDIT UNION	1	\$56,054.79	0.01%	0	\$0.00	NA 0
	SOVEREIGN BANK, A	_					
	FEDERAL SAVINGS BANK	1	\$53,927.08	0.01%	0	\$0.00	NA 0
	SPACE COAST CREDIT	1.0	¢1 040 722 00	0.2107	_	Φ0.00	NIAO
	UNION	18	\$1,049,733.08	0.21%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$68,689.39	0.01%	0	\$0.00	NA 0
	SPRATT SAVINGS AND	1	\$45,815.39	0.01%	0	\$0.00	NA 0
	LOAN ASSOCIATION	1	Ψ+3,013.39			·	
	ST. ANNES CREDIT UNION	14	\$801,932.46	0.16%	0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE	6	\$258,475.26	0.05%	0	\$0.00	NA 0
4	BANK		·			·	
	I			0.07.01		ቀለ ለለ	NT A IO
	ST. FRANCIS BANK FSB	5 7	\$333,302.16 \$474,825.25	0.07%		·	NA 0 NA 0

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ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	10	\$555,679.79	0.11%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	26	\$1,488,383.97	0.3%		·	
 STAR ONE CREDIT UNION	1	\$72,285.49				1 1
 STATE BANK AND TRUST	3	\$172,740.11	0.04%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$47,515.89			,	
STATE BANK OF LACROSSE	8	\$359,923.02	0.07%			1 1
 STATE BANK OF LINCOLN	5	\$226,615.48	0.05%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	9	\$573,759.31	0.12%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	87	\$4,897,504.16	1%	0	\$0.00	NA 0
STERLING SAVINGS BANK	15	\$876,757.77	0.18%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$195,268.38	0.04%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$1,239,638.34	0.25%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$50,256.43	0.01%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	\$3,313,140.81	0.67%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$66,679.02	0.01%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$505,389.59	0.1%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$71,313.70	0.01%	0	\$0.00	NA 0
SUTTON STATE BANK	3	\$162,009.17	0.03%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	15	\$844,379.70	0.17%			
SYRACUSE SECURITIES INC.	8	\$435,611.68	0.09%	0	\$0.00	NA 0

TAMPA I	BAY FEDERAL UNION	1	\$40,105.89	0.01%	0	\$0.00	NA)
	N FEDERAL	1	\$75,450.14	0.02%	0	\$0.00	NA)
	COUNTY BANK	3	\$161,095.42	0.03%	0	\$0.00	NA ()
	RS FEDERAL	8	\$404,865.76	0.08%				
	CREDIT UNION	6	\$401,051.85	0.08%	0	\$0.00	NA ()
	ONE CREDIT UNION	1	\$68,088.49	0.01%		,		
TEXAS E	BANK	3	\$139,700.58	0.03%	0	\$0.00	NA ()
	NK OF NEW YORK	1	\$12,486.36	0%			1	_
THE BRA	ANCH BANKING UST COMPANY	8	\$506,039.39	0.1%				
<u> </u>	IZENS BANKING	3	\$158,596.76	0.03%	0	\$0.00	NA)
MASSAC	MMUNITY BANK, A CHUSETTS RATIVE BANK	2	\$88,740.21	0.02%	0	\$0.00	NA)
THE FIRS	ST NATIONAL	3	\$175,273.46	0.04%	0	\$0.00	NA)
	ST NATIONAL F BERWICK	6	\$367,319.98	0.07%	0	\$0.00	NA)
	ST NATIONAL F LITCHFIELD	1	\$61,464.18	0.01%	0	\$0.00	NA)
THE GOI UNION	LDEN 1 CREDIT	2	\$109,369.10	0.02%	0	\$0.00	NA)
THE HAI BANK	RVARD STATE	1	\$58,937.86	0.01%	0	\$0.00	NA)
<u> </u>	RGET NATIONAL F PEKIN	2	\$110,872.59	0.02%	0	\$0.00	NA)
	NOR STATE BANK	5	\$258,896.29	0.05%	0	\$0.00	NA ()
	NTINGTON AL BANK	44	\$2,551,467.24	0.52%				
THE LEA	DER MORTGAGE NY	1	\$61,424.55	0.01%	0	\$0.00	NA)
	ΓΙΟΝΑL B&T OF	2	\$98,316.03	0.02%	0	\$0.00	NA)
	ΓΙΟΝΑL BANK OF	1	\$51,383.61	0.01%	0	\$0.00	NA)
	K BANK	2	\$130,251.37	0.03%	0	\$0.00	NA ()
	PLES CREDIT	3	\$182,167.82	0.04%				
	HWAY SAVINGS TION	1	\$21,180.41	0%	0	\$0.00	NA)
<u> </u>	MIT FEDERAL	5	\$290,704.17	0.06%	0	\$0.00	NA)
i i	TON STATE BANK	8	\$428,075.17	0.09%	0	\$0.00	NA ()

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THE TRADERS NATIONAL BANK	1	\$70,997.79	0.01%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$273,238.58	0.06%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	9	\$507,797.00	0.1%	1	\$70,319.15	NA	0
TIERONE BANK	15	\$917,435.16	0.19%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT							
UNION	38	\$2,027,184.97	0.41%	0	\$0.00	NA	U
TOWER FEDERAL CREDIT UNION	1	\$65,577.58	0.01%	0	\$0.00	NA	0
TOWN AND COUNTRY							
BANC MORTGAGE SERVICES	32	\$1,691,590.44	0.34%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	20	\$1,151,039.21	0.23%	0	\$0.00	NA	0
TRAVERSE MORTGAGE							
CORPORATION	25	\$1,354,268.93	0.28%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$119,961.90	0.02%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$54,962.82	0.01%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$50,739.34	0.01%	0	\$0.00	NA	0
TURNER YOUNG							-
INVESTMENT COMPANY	11	\$700,998.00	0.14%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	24	\$1,383,033.51	0.28%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$76,365.29	0.02%		\$0.00		
UMPQUA BANK	0		0.107	0	\$0.00	NI A	0
MORTGAGE	8	\$491,343.04	0.1%	0	\$0.00	NA	U
UNION BANK	8	\$440,721.86	0.09%		\$0.00		
UNIONBANK	28	\$1,496,938.13	0.3%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	4	\$246,021.44	0.05%	0	\$0.00	NA	0
UNITED BANK OF UNION	13	\$736,174.50	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY							
BANK	51	\$2,813,453.00	0.57%	0	\$0.00	NA	U
UNITED COOPERATIVE BANK	1	\$67,662.77	0.01%	0	\$0.00	NA	0
UNITED FINANCIAL	4	\$249,839.84	0.05%	0	\$0.00	NA	0
MORTGAGE CORP.	4	φ 24 9,039.84	0.03%	U	\$0.00	INA	٧
UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	18	\$1,165,915.41	0.24%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$109,081.91	0.02%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01%	0	\$0.00	NA	0
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UNIVERSITY FEDERAL CREDIT UNION	9	\$495,261.88	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$277,283.63	0.06%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$781,393.76	0.16%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01%	0	\$0.00	NA	0
VALLEY BANK & TRUST	10	\$542,280.88	0.11%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$154,579.99	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	15	\$849,873.26	0.17%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	22	\$1,211,235.14	0.25%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	17	\$942,981.06	0.19%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$171,099.40	0.03%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$53,213.42	0.01%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	15	\$867,048.88	0.18%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$71,991.29	0.01%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$204,590.50	0.04%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$184,315.28	0.04%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$131,665.21	0.03%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$117,279.97	0.02%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	9	\$552,538.82	0.11%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03%	0	\$0.00	NA	0
WAUKESHA STATE BANK	12	\$650,165.55	0.13%	0	\$0.00	NA	0
WAYNE BANK	1	\$56,925.13	0.01%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%				
WESCOM CREDIT UNION	14	\$863,576.24	0.18%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	0	\$0.00	NA	. 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02%	0	\$0.00	NA	. 0	
	WORKERS CREDIT UNION	3	\$200,378.38	0.04%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$342,402.00	0.07%		\$0.00		Ħ	
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,341,206.85	0.27%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22%	0	\$0.00	NA	. 0	
	Unavailable	1,190	\$68,991,469.47	13.12%	0	\$0.00	NA	0	
Total		8,750	\$496,865,266.00	100%	2	\$114,268.83		0	
									İ
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$742,306.13	0.37%	0	\$0.00	NA	. 0	
	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	0	\$0.00	NA	. 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07%	0	\$0.00	NA	. 0	
	ADAMS FIRST FINANCIAL INC.	1	\$156,234.50	0.08%	0	\$0.00	NA	. 0	
	ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08%	0	\$0.00	NA	. 0	
	AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47%	0	\$0.00	NA	. 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28%	0	\$0.00	NA	. 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07%	0	\$0.00	NA	0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$143,633.75	0.07%	0	\$0.00	NA	. 0	
	ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59%	0	\$0.00	NA	0	
	ANA DILLO MA TROMA					-		17	
	AMARILLO NATIONAL BANK	1	\$139,401.70	0.07%	0	\$0.00	NA	. 0	L

AMERICA FIRST CREDIT UNION							
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	0	\$0.00	NA	. 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24%	0	\$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07%	0	\$0.00	NA	.0
AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$522,099.64	0.26%	0	\$0.00	NA	.0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07%	0	\$0.00	NA	.0
AMERIHOME MORTGAGE CORPORATION	1	\$146,208.77	0.07%	0	\$0.00	NA	.0
ANCHORBANK SSB	3	\$414,713.01	0.21%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	30	\$4,212,959.24	2.12%	0	\$0.00		П
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,988.85	0.07%	0	\$0.00	NA	.0
AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29%	0	\$0.00	NA	.0
BANK FIRST NATIONAL	1	\$138,126.78	0.07%	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$558,577.04	0.28%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$147,932.55	0.07%	0	\$0.00	NA	0
BANK OF LENOX	2	\$287,798.78	0.14%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72%	0	\$0.00	NA	0
BANK OF NEWPORT	4	\$584,122.51	0.29%	0	\$0.00	NA	0
BANK OF STANLY	1	\$127,107.71	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$567,863.50	0.29%	0	\$0.00	NA	.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	0	\$0.00	NA	.0
BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07%	0	\$0.00	NA	.0
BAXTER CREDIT UNION	2	\$285,824.74	0.14%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12%	0	\$0.00	NA	.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07%	0	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29%	0	\$0.00	NA	0
BLUE BALL NATIONAL	3	\$398,099.73	0.2%	0	\$0.00	NA	0

BANK						
BNY MORTGAGE COMPANY, INC.	1	\$133,933.16	0.07%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$684,940.19	0.34%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,407,604.24	0.71%	0	\$0.00	NA 0
BUSEY BANK	1	\$140,318.70	0.07%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$582,308.64	0.29%	0	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14%	0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11%	0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$553,478.71	0.28%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$144,298.61	0.07%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07%	0	\$0.00	NA 0
CHARTER BANK	1	\$142,191.68	0.07%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08%	0	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07%	0	\$0.00	NA 0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$137,295.40	0.07%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21%	0	\$0.00	NA 0
CITYWIDE BANK	6	\$828,931.54	0.42%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$428,506.74	0.22%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$140,413.27	0.07%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$156,419.66	0.08%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,768.19	0.07%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$281,914.54	0.14%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$561,470.98	0.28%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13%	0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$593,991.01	0.3%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$141,579.59	0.07%	0	\$0.00	NA 0
CORNERSTONE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA 0
CORTRUST BANK	1	\$147,025.25	0.07%		+ 0.00	NA 0
COTTAGE SAVINGS BANK	1	\$146,181.65	0.07%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$280,482.90	0.14%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$730,517.48	0.37%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$138,530.38	0.07%	0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$133,739.02	0.07%	0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$152,304.43	0.08%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$138,699.76	0.07%	0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	2	\$289,896.40	0.15%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	2	\$286,574.98	0.14%	0	\$0.00	NA 0

SAVINGS							
DELTA EMPLOYEES CREDIT UNION	4	\$559,920.17	0.28%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$146,402.52	0.07%	0	\$0.00	NA 0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,611.95	0.4%	0	\$0.00	NA 0	_
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$672,090.94	0.34%	0	\$0.00	NA 0	_
DRAPER AND KRAMER MORTGAGE CORP.	2	\$295,582.91	0.15%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,223.42	0.08%	0	\$0.00	NA 0	_
EAGLE BANK	1	\$153,184.30	0.08%	0	\$0.00	NA 0	
EAST WEST BANK	1	\$152,425.92	0.08%	0	\$0.00	NA 0	
EASTERN BANK	3	\$437,350.97	0.22%	0	\$0.00	NA 0	_
EASTMAN CREDIT UNION	1	\$141,458.76	0.07%	0	\$0.00	NA 0	_
ENT FEDERAL CREDIT UNION	3	\$354,150.27	0.18%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$142,470.14	0.07%	0	\$0.00	NA 0	_
EVERTRUST BANK	1	\$118,752.12	0.06%	0	\$0.00	NA 0	
EXTRACO MORTGAGE	6	\$904,877.84	0.45%	0	\$0.00	NA 0	_
F & A FEDERAL CREDIT UNION	1	\$125,285.61	0.06%	0	\$0.00	NA 0	_
FAA EMPLOYEES CREDIT UNION	1	\$93,888.84	0.05%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$146,591.84	0.07%	0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$156,379.47	0.08%	0	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$142,752.82	0.07%	0	\$0.00	NA 0	_
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,545.58	0.07%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	5	\$682,465.17	0.34%	0	\$0.00	NA 0	_
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06%	0	\$0.00	NA 0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14%	0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15%	0	\$0.00	NA 0	_
FIRST FEDERAL BANK	1	\$152,484.10	0.08%		·	NA 0	_
FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08%	0	\$0.00	NA 0	_
FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,202.43	0.07%	0	\$0.00	NA 0	

OF CHARLESTON, SC				<u></u>	<u> </u>	<u> </u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$155,131.66	0.08%	0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$137,870.72			+ 0.00	
FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87			,	
FIRST INTERSTATE BANK	4	\$564,817.55	0.28%	0	\$0.00	NA 0
FIRST KEYSTONE MORTGAGE INC.	1	\$132,179.59	0.07%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,701.18	0.07%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$679,390.38			,	
FIRST NATIONAL BANK	2	\$280,261.72	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26			7 0 0 0	
FIRST PLACE BANK	18	\$2,584,507.71	1.3%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2%		·	
'	2	\$271,806.70	0.14%	0	\$0.00	NA 0

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FORT JA	CKSON FEDERAL UNION						
	MORTGAGE	2	\$293,118.51	0.15%	0	\$0.00	NA 0
	NT BANK	2	\$278,637.65	0.14%			
FULTON		3	\$347,250.33	0.17%		1	
GARDIN	ER SAVINGS			0.07%	0	00.02	
INSTITU'	TION FSB	1	\$143,831.65	0.07%	U	\$0.00	NA 0
GATEW A	AY BUSINESS BANK	4	\$559,826.63	0.28%	0	\$0.00	NA 0
GATEW <i>A</i> CORPOR	AY MORTGAGE ATION	1	\$134,865.64	0.07%	0	\$0.00	NA 0
GRANITI	E BANK	3	\$438,536.13	0.22%	0	\$0.00	NA 0
	NORTHERN IAL CORPORATION	1	\$150,979.23	0.08%	0	\$0.00	NA 0
GREAT V	WESTERN BANK	1	\$147,845.38	0.07%	0	\$0.00	NA 0
	R NEVADA AGE SERVICES	2	\$283,524.12	0.14%	0	\$0.00	
	AN MORTGAGE	1	\$146,168.07	0.07%	0	\$0.00	NA 0
HANCOC COMPAN	CK MORTGAGE NY	9	\$1,254,771.48	0.63%	0	\$0.00	NA 0
HAWAII	NATIONAL BANK	1	\$135,270.54	0.07%	0	\$0.00	NA 0
HERITAC CREDIT	GE TRUST FEDERAL UNION	1	\$138,030.30	0.07%	0	\$0.00	
HIBERNI	IA NATIONAL BANK	5	\$710,489.28	0.36%	0	\$0.00	NA 0
HIWAY F UNION	FEDERAL CREDIT	3	\$439,640.28	0.22%	0	\$0.00	NA 0
HOME FI BANK	EDERAL SAVINGS	2	\$297,989.38	0.15%	0	\$0.00	NA 0
	MERICAN AGE CORPORATION	1	\$54,103.12	0.03%	0	\$0.00	NA 0
HOMEFE	EDERAL BANK	1	\$155,004.02	0.08%	0	\$0.00	NA 0
HOMEST	TEAD BANK	1	\$127,570.23	0.06%	0	\$0.00	NA 0
	JTHEAST ÆES FEDERAL UNION	2	\$268,157.55	0.13%	0	\$0.00	NA 0
INDYMA	AC BANK, FSB	1	\$145,376.05	0.07%	0	\$0.00	NA 0
INVESTO	ORS SAVINGS BANK	1	\$136,347.37	0.07%	0	\$0.00	NA 0
	TATE BANK AND COMPANY	1	\$145,663.88	0.07%	0	\$0.00	NA 0
	NION BANK AND COMPANY	2	\$276,866.70	0.14%	0	\$0.00	NA 0
JAMES B COMPAN	3. NUTTER AND NY	12	\$1,783,487.34	0.9%	0	\$0.00	NA 0
JEANNE UNION	DARC CREDIT	4	\$563,130.49	0.28%	0	\$0.00	NA 0
JEFFERS SERVICE	ON MORTGAGE ES INC.	1	\$151,674.62	0.08%	0	\$0.00	NA 0

JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28%	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$135,324.18	0.07%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$129,797.67	0.07%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$576,814.89	0.29%	0	\$0.00	NA 0
LAKELAND BANK	1	\$141,776.94	0.07%		\$0.00	
LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79%		,	
LEADER BANK, N.A.	1	\$145,663.88	0.07%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$553,185.98	0.28%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$143,808.20	0.07%	0	\$0.00	
MACON SAVINGS BANK	1	\$133,115.84	0.07%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07%	0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15%	0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$299,409.33	0.15%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$295,152.40	0.15%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07%	0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07%	0	\$0.00	NA 0
MERCHANTS BANK	6	\$859,439.25	0.43%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07%	0	\$0.00	NA 0
MERRILL MERCHANTS	1	\$153,950.20	0.08%	0	\$0.00	NA 0
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BANK							Ш
MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$298,732.84	0.15%	0	\$0.00	NA	0
METROBANK	1	\$144,751.76	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$142,964.14	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$147,757.83	0.07%	0	\$0.00		Ш
MID-STATE BANK	1	\$145,889.19	0.07%	0	·		
MILFORD BANK, THE	6	\$852,752.18	0.43%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$290,134.93	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$289,577.02	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$589,644.03	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$868,892.66	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$737,506.53	0.37%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$142,303.73	0.07%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1%	0	\$0.00	NA	.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$575,676.45	0.29%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$270,104.00			\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$143,422.44	0.07%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	100	\$13,850,126.60	6.95%	0	\$0.00	NA	0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0	\$0.00	NA 0
QUAKER CITY BANK	1	\$151,813.60	0.08%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0	\$0.00	
RIVERWAY BANK	4	\$531,170.28	0.27%	0		
ROCKLAND FEDERAL	1			_		
CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA 0
ROCKLAND TRUST	5	\$664,343.39	0.33%	0	\$0.00	NA 0
COMPANY	3	\$004,343.39	0.33%	U	\$0.00	
S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL	_					
CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA 0
SAVINGS BANK OF	1	¢146.760.21	0.070	0	¢0.00	NIA O
DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA 0
SAVINGS BANK OF	3	\$421,322.36	0.21%	0	\$0.00	NA 0
MENDOCINO COUNTY	3	·			+ 0100	
SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA 0
SCHMIDT MORTGAGE	1	\$154,139.34	0.08%	0	\$0.00	NA 0
COMPANY	26	·	1.00%			
SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	0	\$0.00	NA 0
SOMERSET TRUST	1	\$141,551.68	0.07%	0	\$0.00	NA 0
COMPANY	1	φ1+1,551.00	0.0770	U	ψ0.00	IVA
SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0	\$0.00	NA 0
SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$136,981.05	0.07%		·	
SPRATT SAVINGS AND	_	·			·	
LOAN ASSOCIATION	1	\$116,911.24	0.06%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$283,498.18	0.14%	0	\$0.00	NA 0
ST. MARYS BANK CREDIT	1	\$139,715.53	0.07%	0	\$0.00	NA 0
UNION	1	·			,	
ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21%	0	\$0.00	NA 0
STANDARD MORTGAGE		. -	_			
CORPORATION	4	\$564,420.83	0.28%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$146,344.99	0.07%	0	\$0.00	NA 0
STAR ONE CREDIT UNION	5	\$724,326.95	0.36%	0	\$0.00	NA 0
DITIN OTHE CREDIT OTHOR	J	Ψ12π,320.73	0.5070	J	ψυ,υυ	11110

STATE BANK OF NEW PRAGUE	1	\$154,243.99	0.08%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$283,436.15	0.14%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$581,754.69	0.29%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	9	\$1,269,784.78	0.64%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	15	\$2,105,878.91	1.06%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07%	0	\$0.00	NA 0
STRATA BANK	1	\$137,103.22	0.07%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$290,935.81	0.15%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14%	0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08%	0	\$0.00	NA 0
TEXAS BANK	5	\$725,253.23	0.36%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15%	0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$151,961.92	0.08%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$691,694.07	0.35%	0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$154,095.87	0.08%	0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14%	0	\$0.00	NA 0
THE PARK BANK	1	\$139,414.73	0.07%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07%	0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$138,417.24	0.07%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12%	0	\$0.00	NA 0
TIERONE BANK	1	\$145,209.73	0.07%	0	\$0.00	NA 0
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TOWER FEDERAL CREDIT UNION 2 \$271,499.68 0.14% 0 \$0.00 NA0	-			,					_
U OF C FEDERAL CREDIT UNION UNION BANK UNION BANK 9 \$1,302,476.86 0.65% 0 \$0.00 NA0 UNIONBANK 1 \$138,767.73 0.07% 0 \$0.00 NA0 UNIONBANK 1 \$138,767.73 0.07% 0 \$0.00 NA0 UNITED COOPERATIVE BANK 1 \$122,542.39 0.06% 0 \$0.00 NA0 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY 3 \$426,204.13 0.21% 0 \$0.00 NA0 UNITED NATIONS FEDERAL CREDIT UNION UNICAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK 1 \$117,807.96 0.06% 0 \$0.00 NA0 VALEY NATIONAL BANK 3 \$431,344.03 0.22% 0 \$0.00 NA0 VALEY NATIONAL BANK VT DEVELOPMENT CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON TRUET EMPLOYEES CREDIT UNION WASHINGTON TRUET BANK 3 \$446,668.24 0.21% 0 \$0.00 NA0 WASHINGTON TRUET BANK 3 \$441,304.04 0.07% 0 \$0.00 NA0 WASHINGTON TRUET BANK 3 \$446,668.24 0.21% 0 \$0.00 NA0 WASHINGTON TRUET BANK 3 \$441,6668.24 0.21% 0 \$0.00 NA0 WASHINGTON TRUET BANK 3 \$430,583.66 0.22% 0 \$0.00 NA0 WESCOM CREDIT UNION 1 \$152,416.97 0.08% 0 \$0.00 NA0 WESCOM CREDIT UNION 1 \$152,416.97 0.08% 0 \$0.00 NA0 WESCOM CREDIT UNION 1 \$153,874.14 0.08% 0 \$0.00 NA0 WESCOM CREDIT UNION 1 \$153,874.14 0.08% 0 \$0.00 NA0 WESCOM CREDIT UNION 2 \$418,562.59 0.07% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,034.81 0.22% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$433,04.81 0.22% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$433,04.81 0.02% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$433,04.81 0.08% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$433,04.81 0.08% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,058.36 0.22% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,058.36 0.22% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,058.36 0.22% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,058.36 0.22% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,058.36 0.22% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,058.36 0.22% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,04.81 0.08% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,058.36 0.22% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 1 \$151,777,185.99 0.89% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,058.36 0.22% 0 \$0.00 NA0 WESTONSIN CREDIT UNION 3 \$443,050.36 0.20 0.00 NA0 WESTONSIN C		DERAL CREDIT	2	\$271,499.68	0.14%	0	\$0.00	NA	0
UNION	TRAVIS CRI	EDIT UNION	2	\$279,455.70	0.14%	0	\$0.00	NA	0
UNIONBANK		ERAL CREDIT	1	\$147,046.40	0.07%	0	\$0.00	NA	0
UNITED FINANCIAL UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL BANK VALLEY NATIONAL BANK VT DEVELOPMENT CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON TRUES BANK WAGNEE CREDIT UNION WASHINGTON TRUES BANK WEGNEE CREDIT UNION WASHINGTON TRUES BANK WESTCONSIN CREDIT UNION WASHINGTON TRUES BANK WASHINGTON TRUES BANK WESTCONSIN CREDIT UNION WASHINGTON TRUES BANK WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WASHINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WINCHESTER SAVINGS BANK WORLES CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WILL FEDERAL SAVINGS BANK S292,643.03 0.15% 0 \$0.00 NAO WORLD SAVINGS BANK S292,643.03 0.15% 0 \$0.00 NAO NAO WORLD SAVINGS BANK S292,643.03 0.15% 0 \$0.00 NAO NAO WORLD SAVINGS BANK S292,643.03 0.15% 0 \$0.00 NAO NAO WORLD SAVINGS BANK S292,643.03 0.15% 0 \$0.00 NAO NAO WORLD SAVINGS BANK S292,643.03 0.15% 0 \$0.00 NAO NAO WORLD SAVINGS BANK S292,643.03 0.15% 0 \$0.00 NAO WASHINGTOMAPAY VASHINGTOMAPAY VASHINGTOMA	UNION BAN	K	9			1			+
BANK			1	\$138,767.73	0.07%	0	\$0.00	NA	0
MORTGAGE CORP.	BANK		1	\$122,542.39	0.06%	0	\$0.00	NA	0
COMPANY	MORTGAGE	E CORP.	1	\$138,306.63	0.07%	0	\$0.00	NA	0
CREDIT UNION	COMPANY		3	\$426,204.13	0.21%	0	\$0.00	NA	0
ASSOCIATION			1	\$117,807.96	0.06%	0	\$0.00	NA	0
VAN WERT NATIONAL 1 \$119,210.03 0.06% 0 \$0.00 NA 0	ASSOCIATIO	ON	1	·			,		Ш
BANK			3	\$431,344.03	0.22%	0	\$0.00	NA	0
UNION	BANK		1	\$119,210.03	0.06%	0	\$0.00	NA	0
BANK, FA		PMENT CREDIT	1	\$134,765.61	0.07%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 3 \$416,668.24 0.21% 0 \$0.00 NAO WASHINGTON TRUST BANK 1 \$151,117.88 0.08% 0 \$0.00 NAO WAUKESHA STATE BANK 3 \$439,058.36 0.22% 0 \$0.00 NAO WEOKIE CREDIT UNION 1 \$152,416.97 0.08% 0 \$0.00 NAO WESCOM CREDIT UNION 5 \$637,031.04 0.32% 0 \$0.00 NAO WESTCONSIN CREDIT UNION 3 \$433,904.81 0.22% 0 \$0.00 NAO WESTMINSTER MORTGAGE CORPORATION 1 \$153,874.14 0.08% 0 \$0.00 NAO WILMINGTON TRUST COMPANY 13 \$1,777,185.99 0.89% 0 \$0.00 NAO WINCHESTER SAVINGS BANK 1 \$148,562.59 0.07% 0 \$0.00 NAO WINTER HILL FEDERAL SAVINGS BANK 2 \$2285,101.96 0.14% 0 \$0.00 NAO WORKERS CREDIT UNION 3 \$407,563.48		ON MUTUAL	1	\$136,130.49	0.07%	0	\$0.00	NA	0
WAUKESHA STATE BANK 3 \$439,058.36 0.22% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 1 \$152,416.97 0.08% 0 \$0.00 NA 0 WESCOM CREDIT UNION 5 \$637,031.04 0.32% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 3 \$433,904.81 0.22% 0 \$0.00 NA 0 WESTMINSTER MORTGAGE CORPORATION 1 \$153,874.14 0.08% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 13 \$1,777,185.99 0.89% 0 \$0.00 NA 0 WINCHESTER SAVINGS BANK 1 \$148,562.59 0.07% 0 \$0.00 NA 0 WINTER HILL FEDERAL SAVINGS BANK 2 \$285,101.96 0.14% 0 \$0.00 NA 0 WORKERS CREDIT UNION 3 \$407,563.48 0.2% 0 \$0.00 NA 0 WORLD SAVINGS BANK 25 \$3,452,677.19 1.73% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 2			3	\$416,668.24	0.21%	0	\$0.00		Ш
WAUKESHA STATE BANK 3 \$439,058.36 0.22% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 1 \$152,416.97 0.08% 0 \$0.00 NA 0 WESCOM CREDIT UNION 5 \$637,031.04 0.32% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 3 \$433,904.81 0.22% 0 \$0.00 NA 0 WESTMINSTER MORTGAGE CORPORATION 1 \$153,874.14 0.08% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 13 \$1,777,185.99 0.89% 0 \$0.00 NA 0 WINCHESTER SAVINGS BANK 1 \$148,562.59 0.07% 0 \$0.00 NA 0 WINTER HILL FEDERAL SAVINGS BANK 2 \$285,101.96 0.14% 0 \$0.00 NA 0 WORKERS CREDIT UNION 3 \$407,563.48 0.2% 0 \$0.00 NA 0 WORLD SAVINGS BANK 25 \$3,452,677.19 1.73% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 2	WASHINGTO	ON TRUST BANK	1			1			
WESCOM CREDIT UNION 5 \$637,031.04 0.32% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 3 \$433,904.81 0.22% 0 \$0.00 NA 0 WESTMINSTER MORTGAGE CORPORATION 1 \$153,874.14 0.08% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 13 \$1,777,185.99 0.89% 0 \$0.00 NA 0 WINCHESTER SAVINGS BANK 1 \$148,562.59 0.07% 0 \$0.00 NA 0 WINTER HILL FEDERAL SAVINGS BANK 2 \$285,101.96 0.14% 0 \$0.00 NA 0 WORKERS CREDIT UNION 3 \$407,563.48 0.2% 0 \$0.00 NA 0 WORLD SAVINGS BANK 25 \$3,452,677.19 1.73% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$292,643.03 0.15% 0 \$0.00 NA 0 Unavailable 245 \$34,247,877.16 12.23% 1 \$135,270.53 NA 0			3	<u> </u>		-	,	NA	0
WESTCONSIN CREDIT UNION 3 \$433,904.81 0.22% 0 \$0.00 NA 0 WESTMINSTER MORTGAGE CORPORATION 1 \$153,874.14 0.08% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 13 \$1,777,185.99 0.89% 0 \$0.00 NA 0 WINCHESTER SAVINGS BANK 1 \$148,562.59 0.07% 0 \$0.00 NA 0 WINTER HILL FEDERAL SAVINGS BANK 2 \$285,101.96 0.14% 0 \$0.00 NA 0 WORKERS CREDIT UNION 3 \$407,563.48 0.2% 0 \$0.00 NA 0 WORLD SAVINGS BANK 25 \$3,452,677.19 1.73% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$292,643.03 0.15% 0 \$0.00 NA 0 Unavailable 245 \$34,247,877.16 12.23% 1 \$135,270.53 NA 0			1			1	,		_
UNION 3 \$433,904.81 0.22% 0 \$0.00 NA 0 WESTMINSTER MORTGAGE CORPORATION 1 \$153,874.14 0.08% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 13 \$1,777,185.99 0.89% 0 \$0.00 NA 0 WINCHESTER SAVINGS 1 \$148,562.59 0.07% 0 \$0.00 NA 0 WINTER HILL FEDERAL 2 \$285,101.96 0.14% 0 \$0.00 NA 0 WORKERS CREDIT UNION 3 \$407,563.48 0.2% 0 \$0.00 NA 0 WORLD SAVINGS BANK 25 \$3,452,677.19 1.73% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 245 \$34,247,877.16 12.23% 1 \$135,270.53 NA 0			5	\$637,031.04	0.32%	0	\$0.00	NA	0
CORPORATION 1 \$153,874.14 0.08% 0 \$0.00 NA WILMINGTON TRUST COMPANY 13 \$1,777,185.99 0.89% 0 \$0.00 NA 0 WINCHESTER SAVINGS BANK 1 \$148,562.59 0.07% 0 \$0.00 NA 0 WINTER HILL FEDERAL SAVINGS BANK 2 \$285,101.96 0.14% 0 \$0.00 NA 0 WORKERS CREDIT UNION 3 \$407,563.48 0.2% 0 \$0.00 NA 0 WORLD SAVINGS BANK 25 \$3,452,677.19 1.73% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$292,643.03 0.15% 0 \$0.00 NA 0 Unavailable 245 \$34,247,877.16 12.23% 1 \$135,270.53 NA 0	UNION		3	\$433,904.81	0.22%	0	\$0.00	NA	0
COMPANY 13 \$1,777,185.99 0.89% 0 \$0.00 NA 0 WINCHESTER SAVINGS BANK 1 \$148,562.59 0.07% 0 \$0.00 NA 0 WINTER HILL FEDERAL SAVINGS BANK 2 \$285,101.96 0.14% 0 \$0.00 NA 0 WORKERS CREDIT UNION 3 \$407,563.48 0.2% 0 \$0.00 NA 0 WORLD SAVINGS BANK 25 \$3,452,677.19 1.73% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$292,643.03 0.15% 0 \$0.00 NA 0 Unavailable 245 \$34,247,877.16 12.23% 1 \$135,270.53 NA 0	CORPORATI	ION	1	\$153,874.14	0.08%	0	\$0.00	NA	0
BANK WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK 2 \$285,101.96 0.14% 0 \$0.00 NA 0 WORLD SAVINGS BANK 25 \$3,452,677.19 1.73% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 2 \$292,643.03 0.15% 0 \$0.00 NA 0	COMPANY		13	\$1,777,185.99	0.89%	0	\$0.00	NA	0
SAVINGS BANK 2 \$285,101.96 0.14% 0 \$0.00 NA 0 WORKERS CREDIT UNION 3 \$407,563.48 0.2% 0 \$0.00 NA 0 WORLD SAVINGS BANK 25 \$3,452,677.19 1.73% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$292,643.03 0.15% 0 \$0.00 NA 0 Unavailable 245 \$34,247,877.16 12.23% 1 \$135,270.53 NA 0	BANK		1	\$148,562.59	0.07%	0	\$0.00	NA	0
WORLD SAVINGS BANK 25 \$3,452,677.19 1.73% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$292,643.03 0.15% 0 \$0.00 NA 0 Unavailable 245 \$34,247,877.16 12.23% 1 \$135,270.53 NA 0	SAVINGS BA	ANK		·			·		Ш
YADKIN VALLEY BANK AND TRUST COMPANY 2 \$292,643.03 0.15% 0 \$0.00 NA Unavailable 245 \$34,247,877.16 12.23% 1 \$135,270.53 NA	WORKERS (CREDIT UNION			0.2%	1	·		-
AND TRUST COMPANY 2 \$292,643.03 0.15% 0 \$0.00 NA 0 Unavailable 245 \$34,247,877.16 12.23% 1 \$135,270.53 NA 0			25	\$3,452,677.19	1.73%	0	\$0.00	NA	0
			2	, ,			·		Ш
1,493 \$209,058,409.00 100% 1 \$135,270.53 0	Unavailable								
			1,493	\$209,058,409.00	100%	1	\$135,270.53		0
									Ц

Total

	1ST 2ND MORTGAGE							
1416VHQ0	COMPANY OF NEW JERSEY, INC.	1	\$157,845.84	0.23%	0	\$0.00	NA	7 (
	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23%	0	\$0.00	NA	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19%	0	\$0.00	NA	1
	ADAMS FIRST FINANCIAL INC.	2	\$285,681.45	0.41%	0	\$0.00	NA	1
	ADVANTAGE BANK	1	\$154,787.74	0.22%	0	\$0.00	NA	Ţ
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0	\$0.00	NA	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0	\$0.00	NA	Y
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42%	0	\$0.00	NA	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0	\$0.00	NA	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0	\$0.00	NA	1
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0	\$0.00	NA	`
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0	\$0.00	NA	١
	AMERIHOME MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0	\$0.00	NA	١
	ASSOCIATED MORTGAGE INC.	2	\$305,262.00	0.44%	0	\$0.00	NA	1
	AUBURNBANK	1	\$150,057.96	0.22%	0	\$0.00	NA	١
	AURORA FINANCIAL GROUP INC.	3	\$450,796.62	0.65%	0	\$0.00	NA	١
	BANCORPSOUTH BANK	4	\$595,440.32	0.86%	0	\$0.00	NA	١
	BANK CALUMET, N.A.	1	\$138,156.95	0.2%	0	\$0.00	NA	١
	BANK MUTUAL	1	\$145,911.85	0.21%	0	\$0.00	NA	١.
	BANK OF AMERICA NA	1	\$152,473.10	0.22%	0	\$0.00	NA	١
	BANK OF HANOVER AND TRUST COMPANY	1	\$139,575.05	0.2%	0	\$0.00	NA	١.
	BANK OF HAWAII	1	\$152,456.32	0.22%	0	\$0.00	NA	١
	BANK OF LANCASTER COUNTY NA	1	\$142,645.03	0.21%	0	\$0.00	NA	١
	BANK OF NEWPORT	3	\$415,127.38	0.6%	0	\$0.00	NA	ļ
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,582.88	0.19%	0	\$0.00	NA	•
	BANKERS FINANCIAL GROUP INC.	2	\$312,714.11	0.45%	0	\$0.00	NA	•
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,253.94	0.66%	0	\$0.00	NA	١

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BILACKHAWK CREDIT UNION 1 S161,592.11 0.23% 0 \$0.00 NA 0 NA 0 BILUE BALL NATIONAL 1 S144,731.88 0.21% 0 \$0.00 NA 0 NA 0 S0.00 S							
BANK		1	\$161,592.11	0.23%	0	\$0.00	NA 0
CREDIT UNION		1	\$144,731.88	0.21%	0	\$0.00	NA 0
SAVINGS BANK 1 \$155,716,98 0.2% 0 \$0.00 NA 0		1	\$149,699.51	0.22%	0	\$0.00	NA 0
COMPANY THE		1	\$155,716.98	0.22%	0	\$0.00	NA 0
SAVINGS BANK		1	\$149,764.09	0.22%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION COMPANY CENTRAL MORTGAGE COMPANY S598,691.93 0.86% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0		1	\$138,801.98	0.2%	0	\$0.00	NA 0
CORPORATION 2 S290,385.52 0.42% 0 S0.00 NA 0	CAPITAL CENTER, L.L.C.	1	\$159,991.22	0.23%	0	\$0.00	NA 0
COMPANY		2	\$290,385.52	0.42%	0	\$0.00	NA 0
CORPORATION		4	\$598,691.93	0.86%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT 1 \$148,557.32 0.21% 0 \$0.00 NA 0		1	\$140,251.59	0.2%	0	\$0.00	NA 0
UNION CHEVY CHASE BANK FSB 4 \$603,205.46 0.87% 0 \$0.00 NA 0 CITIZENS MORTGAGE CORPORATION 1 \$149,827.00 0.22% 0 \$0.00 NA 0 CITYWIDE BANK 1 \$144,485.08 0.21% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY 1 \$137,035.18 0.2% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$303,646.61 0.44% 0 \$0.00 NA 0 COMMERCIAL FEDERAL BANK 1 \$142,397.96 0.21% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$142,397.96 0.21% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CORPORATION 2 \$300,718.05 0.43% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC 1 \$144,028.77 0.21% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$440,414.73 0.64% 0 \$0.00 NA 0 DIAMOND CREDIT UNION DIAMOND CREDIT UNION 1 \$139,536.38 0.2% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$143,278.50 0.21% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$158,566.24	0.23%	0	\$0.00	NA 0
CITIZENS MORTGAGE		1	\$148,557.32	0.21%	0	\$0.00	NA 0
CORPORATION	CHEVY CHASE BANK FSB	4	\$603,205.46	0.87%	0	\$0.00	NA 0
CITYWIDE MORTGAGE		1	\$149,827.00	0.22%	0	\$0.00	NA 0
COMPANY	CITYWIDE BANK	1	\$144,485.08	0.21%	0	\$0.00	NA 0
COMMERCIAL FEDERAL 3 \$415,576.83 0.6% 0 \$0.00 NA 0		1	\$137,035.18	0.2%	0	\$0.00	NA 0
BANK 3 \$415,576.83 0.6% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	2	\$303,646.61	0.44%	0	\$0.00	NA 0
TRUST CO. CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION TRUST CO. 1 \$142,397.96 0.21% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$415,576.83	0.6%	0	\$0.00	NA 0
CORPORATION 2 \$300,718.05 0.43% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 2 \$291,122.50 0.42% 0 \$0.00 NA 0 CUMANET, LLC 1 \$144,028.77 0.21% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$440,414.73 0.64% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$139,536.38 0.2% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$143,278.50 0.21% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$151,315.05 0.22% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		1	\$142,397.96	0.21%	0	\$0.00	NA 0
SERVICES, INC. 2 \$291,122.50 0.42% 0 \$0.00 NA 0 CUMANET, LLC 1 \$144,028.77 0.21% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$440,414.73 0.64% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$139,536.38 0.2% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$143,278.50 0.21% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$151,315.05 0.22% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		2	\$300,718.05	0.43%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$440,414.73 0.64% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$139,536.38 0.2% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$143,278.50 0.21% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$151,315.05 0.22% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		2	\$291,122.50	0.42%	0	\$0.00	NA 0
FEDERAL CREDIT UNION 3 \$440,414.73 0.64% 0 \$0.00 NA 0	CUMANET, LLC	1	\$144,028.77	0.21%	0	\$0.00	NA 0
DIAMOND CREDIT UNION 1 \$143,278.50 0.21% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$151,315.05 0.22% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		3	\$440,414.73	0.64%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$151,315.05 0.22% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0	DFCU FINANCIAL	1	\$139,536.38	0.2%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$151,315.05 0.22% 0 \$0.00 NA 0 DUPAGE NATIONAL BANK 1 \$142,656.85 0.21% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0	DIAMOND CREDIT UNION	1	\$143,278.50	0.21%	0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A. 1 \$141,342.96 0.2% 0 \$0.00 NA 0		1	\$151,315.05	0.22%	0	\$0.00	NA 0
	DUPAGE NATIONAL BANK	1	\$142,656.85	0.21%	0	\$0.00	NA 0
EAST WEST BANK 1 \$162,506.30 0.23% 0 \$0.00 NA 0	EAGLE VALLEY BANK, N.A.	1	\$141,342.96	0.2%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$162,506.30	0.23%	0	\$0.00	NA 0

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EMIGRANT MORTGAGE COMPANY, INC.	2	\$287,383.57	0.42%	0	\$0.00	NA 0
EVERTRUST BANK	1	\$126,237.05	0.18%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23%	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21%	0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$277,670.84	0.4%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$332,365.90	0.48%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$56,392.86	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$149,963.86	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4%	0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,162,062.96	1.68%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$141,628.26	0.2%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$586,364.59	0.85%	0	\$0.00	NA 0
FREMONT BANK	3	\$439,662.46	0.64%	0	\$0.00	NA 0
FULTON BANK	4	\$620,055.96	0.9%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$151,963.29	0.22%		\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$306,407.34	0.44%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41%	0	\$0.00	NA 0

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GMAC MORTGAGE CORPORATION	1	\$145,824.41	0.21%	0	\$0.00	NA 0
GRANITE BANK	1	\$139,496.15	0.2%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,665.06	0.4%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$148,441.21	0.21%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$301,720.75	0.44%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,173.48	0.21%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$468,211.20	0.68%	0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$134,465.33	0.19%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$311,219.82	0.45%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$902,471.40	1.3%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$155,472.71	0.22%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$158,466.84	0.23%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$160,285.59	0.23%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$141,389.55	0.2%	0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$146,045.11	0.21%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$145,547.93	0.21%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$144,709.57	0.21%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,005,855.76	1.45%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$156,386.42	0.23%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$303,683.91	0.44%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,084.05	0.22%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$146,998.11	0.21%	0	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$453,706.53	0.66%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$301,991.92	0.44%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$137,147.52	0.2%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$314,596.94	0.45%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$146,719.68	0.21%	0	\$0.00	NA 0

1	\$141,160.53	0.2%	0	\$0.00	NA)
1	\$128,760.69	0.19%	0	\$0.00	NA)
1	\$139,082.49	0.2%	0	\$0.00	NA)
1	\$147,899.96	0.21%	0	\$0.00	NA)
6	\$861,634.07	1.24%	0	\$0.00	NA)
1	\$146,273.22	0.21%	0	\$0.00	NA)
1	\$137,398.09	0.2%	0	\$0.00	NA)
1	\$148,663.25	0.21%	0	\$0.00	NA)
1	\$160,053.76	0.23%	0	\$0.00	NA)
19	\$2,808,552.71	4.06%	0	\$0.00	NA)
1	\$154,255.67	0.22%	0	\$0.00	NA)
1	\$143,184.61	0.21%	0	\$0.00	NA)
1	\$145,152.93	0.21%	0	\$0.00	NA ()
2	\$294,785.78	0.43%	0	\$0.00	NA)
1	\$148,306.85	0.21%	0	\$0.00	NA)
1	\$161,131.37	0.23%	0	\$0.00	NA)
1	\$144,937.39	0.21%	0	\$0.00	NA)
3	\$445,196.58	0.64%	0	\$0.00	NA)
2	\$288,192.31	0.42%	0	\$0.00	NA ()
1	\$92,000.25	0.13%	0	\$0.00		
1	\$157,411.36	0.23%	0	\$0.00	NA)
7	\$1,010,403.58	1.46%	0	\$0.00	NA)
4	\$595,969.06	0.86%	0	\$0.00	NA)
6	\$883,532.95	1.28%	0	\$0.00	NA)
1	\$154,732.96	0.22%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,760.69 1 \$139,082.49 1 \$147,899.96 6 \$861,634.07 1 \$146,273.22 1 \$137,398.09 1 \$148,663.25 1 \$160,053.76 19 \$2,808,552.71 1 \$154,255.67 1 \$143,184.61 1 \$145,152.93 2 \$294,785.78 1 \$148,306.85 1 \$161,131.37 1 \$144,937.39 3 \$445,196.58 2 \$288,192.31 1 \$92,000.25 1 \$157,411.36 7 \$1,010,403.58 4 \$595,969.06 6 \$883,532.95	1 \$128,760.69 0.19% 1 \$139,082.49 0.2% 1 \$147,899.96 0.21% 6 \$861,634.07 1.24% 1 \$146,273.22 0.21% 1 \$137,398.09 0.2% 1 \$148,663.25 0.21% 1 \$160,053.76 0.23% 19 \$2,808,552.71 4.06% 1 \$154,255.67 0.22% 1 \$143,184.61 0.21% 2 \$294,785.78 0.43% 1 \$148,306.85 0.21% 2 \$294,785.78 0.43% 1 \$144,937.39 0.21% 3 \$445,196.58 0.64% 2 \$288,192.31 0.42% 1 \$92,000.25 0.13% 1 \$157,411.36 0.23% 7 \$1,010,403.58 1.46% 4 \$595,969.06 0.86% 6 \$883,532.95 1.28%	1 \$128,760.69 0.19% 0 1 \$139,082.49 0.2% 0 1 \$147,899.96 0.21% 0 6 \$861,634.07 1.24% 0 1 \$146,273.22 0.21% 0 1 \$137,398.09 0.2% 0 1 \$148,663.25 0.21% 0 1 \$160,053.76 0.23% 0 1 \$154,255.67 0.22% 0 1 \$143,184.61 0.21% 0 1 \$145,152.93 0.21% 0 2 \$294,785.78 0.43% 0 1 \$148,306.85 0.21% 0 1 \$144,937.39 0.21% 0 3 \$445,196.58 0.64% 0 2 \$288,192.31 0.42% 0 1 \$157,411.36 0.23% 0 1 \$157,411.36 0.23% 0 7 \$1,010,403.58 1.46% 0 4 \$595,969.06 0.86% 0	1 \$128,760.69 0.19% 0 \$0.00 1 \$139,082.49 0.2% 0 \$0.00 1 \$147,899.96 0.21% 0 \$0.00 6 \$861,634.07 1.24% 0 \$0.00 1 \$146,273.22 0.21% 0 \$0.00 1 \$143,398.09 0.2% 0 \$0.00 1 \$148,663.25 0.21% 0 \$0.00 1 \$160,053.76 0.23% 0 \$0.00 1 \$154,255.67 0.22% 0 \$0.00 1 \$143,184.61 0.21% 0 \$0.00 1 \$143,184.61 0.21% 0 \$0.00 1 \$143,184.61 0.21% 0 \$0.00 2 \$294,785.78 0.43% 0 \$0.00 1 \$148,306.85 0.21% 0 \$0.00 1 \$144,937.39 0.21% 0 \$0.00 2 \$288,192.31 0.42% 0 \$0.00 1 \$92,000.25 0.13% 0	1 \$128,760.69 0.19% 0 \$0.00 NA 1 \$139,082.49 0.2% 0 \$0.00 NA 1 \$147,899.96 0.21% 0 \$0.00 NA 6 \$861,634.07 1.24% 0 \$0.00 NA 1 \$146,273.22 0.21% 0 \$0.00 NA 1 \$137,398.09 0.2% 0 \$0.00 NA 1 \$148,663.25 0.21% 0 \$0.00 NA 1 \$160,053.76 0.23% 0 \$0.00 NA 19 \$2,808,552.71 4.06% 0 \$0.00 NA 1 \$154,255.67 0.22% 0 \$0.00 NA 1 \$143,184.61 0.21% 0 \$0.00 NA 2 \$294,785.78 0.43% 0 \$0.00 NA 1 \$148,306.85 0.21% 0 \$0.00 NA 1 \$144,937.39 0.21% 0 \$0.00 NA 2 \$288,192.31 0.42%

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UNION						
NEW SOUTH FEDERAL	4	\$582,714.36	0.84%	0	\$0.00	NA 0
SAVINGS BANK		Ψ302,714.30			·	
NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2%	0	\$0.00	NA 0
OCEANFIRST BANK	4	\$577,421.12	0.83%	0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$145,632.38	0.21%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ1.0,002.00	0.2176	Ŭ	Ψ0.00	1110
PENTAGON FEDERAL	2	\$284,824.48	0.41%	0	\$0.00	NA 0
CREDIT UNION						
PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22%	0	\$0.00	NA 0
PINNACLE FINANCIAL						
CORPORATION	2	\$291,793.33	0.42%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL						
CREDIT UNION	2	\$283,960.19	0.41%	0	\$0.00	NA 0
PROVIDENT SAVINGS		****			† 0.00	
BANK	1	\$159,463.32	0.23%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$296,876.26	0.43%	0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$24,498.68	0.04%	0	\$0.00	NA 0
CREDIT UNION	1	\$24,498.08	0.04%	U	\$0.00	NAU
ROCKLAND TRUST	2	\$295,534.34	0.43%	0	\$0.00	NA 0
COMPANY	2	Ψ2/3,334.34	0.4370	U	ψ0.00	IVA
SABINE STATE BANK AND	1	\$150,013.04	0.22%	0	\$0.00	NA 0
TRUST COMPANY				_	+ 0100	
SAFE CREDIT UNION	1	\$140,772.09	0.2%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$149,545.70	0.22%	0	\$0.00	NA 0
COMPANY, LLC		. ,				
SCOTIABANK OF PUERTO RICO	1	\$152,011.98	0.22%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$562,476.32	0.81%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36%	0	\$0.00	NA 0
SOVEREIGN BANK, A	11	\$1,032,330.36	2.30%	U	\$0.00	IVAU
FEDERAL SAVINGS BANK	3	\$462,321.52	0.67%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$289,649.14	0.42%	0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$152,692.65	0.22%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$146,703.92	0.21%	0	\$0.00	NA 0
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21%	0	\$0.00	NA 0
STANDARD BANK AND	4	¢150 572 77	0.00%	_	\$0.00	NT A
TRUST COMPANY	1	\$150,573.77	0.22%	0	\$0.00	NA 0
STAR FINANCIAL GROUP,	1	\$142,833.00	0.21%	0	\$0.00	NA 0
INC.	1	φ142,033.00	0.2170	U	\$0.00	
STERLING SAVINGS BANK	1	\$139,979.38	0.2%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$456,869.74	0.66%	0	\$0.00	NA 0
SUPERIOR MORTGAGE			_			
CORPORATION (21ST	1	\$144,785.33	0.21%	0	\$0.00	NA 0
CENTURY MORTGAGE)						

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	SWAIN MORTGAGE							П
	COMPANY	1	\$152,231.22	0.22%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,656.09	1.6%	0	\$0.00	NA	0
	TIERONE BANK	3	\$425,630.91	0.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$307,800.95	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21%	0	\$0.00	NA	0
	UNION BANK	1	\$135,769.97	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$292,077.44	0.42%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$146,397.89	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$161,640.50	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,582.71	0.2%			NA	0
	Unavailable	102	\$15,017,547.62	18.97%		·	NA	0
Total		486	\$71,140,929.00	100%	0	\$0.00		0
31416VHR8	1ST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,731.03	0.08%	0	\$0.00	NA	0
				0.08%	0	\$0.00	NA	

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AEA FEDERAL CREDIT UNION								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08%	0	\$0.00) NA	.0	
AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08%	0	\$0.00) NA	.0	
ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26%	0	\$0.00) NA	0	Ĺ
ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45			·		Ш	
ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26%	0	\$0.00) NA	0	Ĺ
ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09%	0	\$0.00) NA	.0	Ĺ
AMARILLO NATIONAL BANK	4	\$630,262.20					Ш	
AMEGY MORTGAGE	6	\$893,938.45	0.49%	0	\$0.00) NA	. 0	1
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0	\$0.00) NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0	\$0.00) NA	0	Ĺ
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0	\$0.00) NA	.0	Ĺ
AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0	\$0.00) NA	.0	Ĺ
AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0	\$0.00) NA	0	
ARIZONA STATE CREDIT UNION	2	\$321,793.00	0.18%	0	\$0.00) NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08%	0	\$0.00) NA	0	
ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42%	0	\$0.00) NA	0	Ĺ
ASSOCIATED MORTGAGE INC.	2	\$301,328.61	0.16%	0	\$0.00			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08%	0	\$0.00) NA	0	Ĺ
AUBURNBANK	1	\$164,848.78	0.09%	0	\$0.00) NA	.0	Ĺ
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$168,221.70	0.09%	0	\$0.00) NA	.0	
AURORA FINANCIAL GROUP INC.	1	\$165,366.81	0.09%	0	\$0.00) NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09%	0	\$0.00) NA	0	
BANCORPSOUTH BANK	34	\$5,088,205.49	2.77%	0	\$0.00) NA	0	Ĺ
BANK MUTUAL	7	\$1,086,340.20					77	1
BANK OF AMERICA NA	9	\$1,404,833.75	0.77%	0	\$0.00) NA	0	Ĺ
BANK OF HAWAII	3	\$473,381.80	0.26%	0	\$0.00) NA	.0	1

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BANK OF STANLY	2	\$295,422.72	0.16%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$144,369.99	0.08%	0	\$0.00	NA 0
BANK-FUND STAFF	2	\$311.361.32	0.17%	0	\$0.00	NA 0
	-					
	1	·		_		
	2	\$297,266.28	0.16%	U	\$0.00	NA 0
UNION	1	\$154,881.54			Ψ0.00	
	1	\$160,452.21		_		
BENCHMARK BANK	1	\$144,359.74	0.08%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$145,956.93	0.08%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26%	0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$151,281.44	0.08%	0	\$0.00	NA 0
CENTRAL MORTGAGE	7	\$1,058,393.61	0.58%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL	1	\$157,567.92	0.09%	0	\$0.00	NA 0
CHELSEA GROTON	1	\$164,113.87	0.09%	0	\$0.00	NA 0
CHEMICAL BANK	3	\$465,385.11	0.25%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$306,347.10	0.17%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0	\$0.00	NA 0
CITIZENS BANK	2	\$322,749.11	0.18%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0	\$0.00	NA 0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHECKE AGROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK MORTGAGE CORPORATION CITYWIDE MORTGAGE COMPANY CITIZENS BANK MORTGAGE CORPORATION CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT 1	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK MORTGAGE CORPORATION CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT 1 \$154,369.99 \$311,361.32 \$144,399.74 \$154,881.54 \$154,4881.54 \$154,485.97 \$311,361.32 \$4446,205.64 \$144,359.74 \$446,205.64 \$144,359.74 \$446,205.64 \$144,205.64 \$144,205.64 \$144,205.64 \$145,956.93 \$480,083.71 \$480,083.71 \$151,281.44 \$151,281.44 \$151,281.44 \$157,567.92 \$1,058,393.61 \$164,113.87 \$2,977,852.64 \$165,127.93 \$2,977,852.64 \$322,749.11 \$163,175.46 CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT 1 \$159,427.21	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CHEMICAL BANK SHORTAAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK SHORTAAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK SHORTAAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK SHORTAAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK SHORTAAL ONE FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVICAN BANK CONSUMER CORPORATION CONSUMER CORPORATION CONSUMER CONSUM	BANK OF THE CASCADES 1 \$144,369.99 0.08% 0 BANK-FUND STAFF 2 \$311,361.32 0.17% 0 FEDERAL CREDIT UNION 2 \$297,266.28 0.16% 0 BANKFINANCIAL FSB 1 \$143,997.48 0.08% 0 BAY FEDERAL CREDIT 1 \$154,881.54 0.08% 0 UNION 1 \$160,452.21 0.09% 0 BELLCO CREDIT UNION 1 \$160,452.21 0.09% 0 BENEFICIAL MUTUAL \$3446,205.64 0.24% 0 SAVINGS BANK 1 \$145,956.93 0.08% 0 BESIDENTIAL MORTGAGE 3 \$446,205.64 0.24% 0 TRUST 1 \$145,956.93 0.08% 0 BOOEING EMPLOYEES 18 \$2,776,850.01 1.51% 0 CREDIT UNION 18 \$2,776,850.01 1.51% 0 CENTRAL MORTGAGE 7 \$1,058,393.61 0.58% 0 CENTRAL ONE FEDERAL 1 <td>BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFIDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION 1 \$154,881.54 0.08% 0 \$0.00 BELLCO CREDIT UNION 1 \$160,452.21 0.09% 0 \$0.00 BENCHMARK BANK 1 \$144,359.74 0.08% 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BESHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK 1 \$145,956.93 0.08% 0 \$0.00 BOGING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY TO STATE BEANK 1 \$151,281.44 0.08% 0 \$0.00 CHELSEA GROTON 1 \$164,113.87 0.09% 0 \$0.00 CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 3 \$465,385.11 0.25% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$165,127.93 0.09% 0 \$0.00 CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CHELSEA GROTON 2 \$306,347.10 0.17% 0 \$0.00 CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COTITUENS BANK MORTGAGE 2 \$320,657.18 0.17% 0 \$0.00 CTYVUIDE MORTGAGE 2 \$320,657.18 0.17% 0 \$0.00 CONYANY COLUMBIA CREDIT UNION 1 \$163,175.46 0.09% 0 \$0.00 CONNECTICUT RIVER BANK 1 \$151,360.22 0.08% 0 \$0.00 CONNECTICUT RIVER BANK 1 \$151,4610.44 0.08% 0 \$0.00 CONNECTICUT RIVER BANK 1 \$151,47610.44 0.08% 0 \$0.00 CONNECTICUT RIVER BANK CONVANTAGE CREDIT 1 \$147,610.44 0.08% 0 \$0.00</td>	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFIDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION 1 \$154,881.54 0.08% 0 \$0.00 BELLCO CREDIT UNION 1 \$160,452.21 0.09% 0 \$0.00 BENCHMARK BANK 1 \$144,359.74 0.08% 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BESHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK 1 \$145,956.93 0.08% 0 \$0.00 BOGING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY TO STATE BEANK 1 \$151,281.44 0.08% 0 \$0.00 CHELSEA GROTON 1 \$164,113.87 0.09% 0 \$0.00 CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 3 \$465,385.11 0.25% 0 \$0.00 CHEVY CHASE BANK FSB 1 \$165,127.93 0.09% 0 \$0.00 CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CHELSEA GROTON 2 \$306,347.10 0.17% 0 \$0.00 CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY COTITUENS BANK MORTGAGE 2 \$320,657.18 0.17% 0 \$0.00 CTYVUIDE MORTGAGE 2 \$320,657.18 0.17% 0 \$0.00 CONYANY COLUMBIA CREDIT UNION 1 \$163,175.46 0.09% 0 \$0.00 CONNECTICUT RIVER BANK 1 \$151,360.22 0.08% 0 \$0.00 CONNECTICUT RIVER BANK 1 \$151,4610.44 0.08% 0 \$0.00 CONNECTICUT RIVER BANK 1 \$151,47610.44 0.08% 0 \$0.00 CONNECTICUT RIVER BANK CONVANTAGE CREDIT 1 \$147,610.44 0.08% 0 \$0.00

CREDIT UNION MORTGAGE CO.	3	\$448,407.94	0.24%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,372,595.61	1.29%	0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32	0.16%	0	\$0.00	NA 0	
CREDIT UNION ONE	1	\$143,594.88	0.08%	0	\$0.00	NA 0	
CROWN BANK FSB	1	\$165,873.44	0.09%		\$0.00	NA 0	-
DELMAR FINANCIAL COMPANY	1	\$143,105.36	0.08%	0	\$0.00		
DENALI STATE BANK	1	\$143,513.34	0.08%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19	1.76%	0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$279,392.64	0.15%	0	\$0.00	NA 0	
DPS CREDIT UNION	1	\$160,477.05	0.09%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$145,207.03	0.08%	0	\$0.00	NA 0	
EAST WEST BANK	3	\$454,815.85	0.25%	0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$150,560.22	0.08%	0	\$0.00	NA 0	
EVERBANK	4	\$619,132.05	0.34%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,191.15	0.17%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,019,416.57	2.19%	0	\$0.00	NA 0	
FIFTH THIRD BANK	8	\$1,109,165.29	0.6%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,492,709.81	0.81%	0	\$0.00		
FIRST CITIZENS BANK NA	1	\$164,035.39	0.09%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,390.35	0.17%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$150,321.16	0.08%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$302,429.44	0.16%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	4	\$627,037.83	0.34%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	7	\$1,106,279.41	0.6%	0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$162,227.51	0.09%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$458,300.42	0.25%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$3,400,082.56	1.85%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$1,054,248.07	0.57%	0	\$0.00	NA 0	
	12	\$1,864,730.35	1.02%	0	\$0.00	NA 0	

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,531.80	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$163,244.90	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$161,471.33	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	13	\$1,961,137.77	1.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$604,986.66	0.33%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$144,545.35	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$152,583.98	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,154.05	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$305,604.28	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,548,995.70			, , , , ,	NA 0
FIRST PLACE BANK	30	\$4,629,426.59	2.52%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$163,099.83	0.09%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,893.22			, , , , ,	NA 0
FIRST UNITED BANK	1	\$147,537.08	0.08%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$299,268.24	0.16%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$605,774.82	0.33%	0	\$0.00	NA 0
FREMONT BANK	6	\$912,698.69		+		NA 0
FULTON BANK	2	\$309,070.76		\vdash	1	NA 0
GATEWAY BUSINESS BANK		\$648,367.16			1	NA 0
GECU	2	\$162,889.13	0.09%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,143.06	0.18%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$54,178.64	0.03%	0	\$0.00	NA 0

					-		
HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$142,919.13	0.08%	0	\$0.00	NA (0
HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25%	0	\$0.00	NA	0
HOME STATE BANK	1	\$162,827.76	0.09%	0	\$0.00	NA (0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,272.01	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$147,116.06	0.08%	0	\$0.00	NA (0
HOMESTREET BANK	3	\$469,222.92	0.26%	0	\$0.00	NA (0
HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08%	0	\$0.00	NA (0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$468,277.14	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$321,563.05	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,031.38	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$3,225,192.34	1.76%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$619,878.53	0.34%	0	\$0.00	NA (0
LAKE MORTGAGE COMPANY INC.	1	\$152,390.05	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0	\$0.00	NA (0
LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09%	0	\$0.00	NA (0
LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$153,700.64	0.08%	0	\$0.00	NA (0
MACON SAVINGS BANK	3	\$456,856.96	0.25%	0	\$0.00	NA (0
MARINE BANK MORTGAGE	1	\$160,155.00	0.09%	0	\$0.00	NA	0

SERVICES						
MARQUETTE BANK	4	\$622,632.07	0.34%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,094,829.12	0.6%	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	0	\$0.00	NA 0
MID-STATE BANK	3	\$446,173.79	0.24%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$155,054.96	0.08%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09%	0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$150,959.87	0.08%	0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33			,	
	2	\$320,693.81	0.17%	0	\$0.00	NA 0

NATIONSTAR MORTGAGE, LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$147,951.39				
NEW ALLIANCE BANK	5	\$758,885.10	0.41%	0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,085.49	0.09%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38			·	
NUMERICA CREDIT UNION	2	\$308,961.71	0.17%	0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,038.59			·	
OPTEUM GROUP	2	\$320,715.60	0.17%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08%		7 0 1 0 0	
ORRSTOWN BANK	2	\$298,905.78				1 1 1
PATELCO CREDIT UNION	1	\$145,721.48	0.08%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33%	0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09%	0	\$0.00	NA 0
	3	\$471,651.70	0.26%	0	\$0.00	NA 0

PHH MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,207,070.00	2.29%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$168,500.42	0.09%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,121.54	0.08%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$300,880.49	0.16%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$637,222.00	0.35%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,445.98	0.08%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,865.45			,	
R-G CROWN BANK	3	\$454,058.57	0.25%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,396.06	0.08%	0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,098.04	0.08%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$303,426.95			7 0 1 0 0	NA 0
REDWOOD CREDIT UNION	1	\$143,653.76	0.08%	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$168,705.95	0.09%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$459,716.12	0.25%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$162,449.03	0.09%	0	\$0.00	
RSI BANK	1	\$145,478.97	0.08%	0	\$0.00	NA 0
S&T BANK	1	\$159,462.85	0.09%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,512.71	0.07%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,475.40	0.08%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,793.41	0.08%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$446,129.42	0.24%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$144,100.88	0.08%	0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$152,863.42	0.08%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$303,952.67	0.17%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,311.67	0.08%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$153,061.08	0.08%	0	\$0.00	NA 0
SOUTH CAROLINA	1	\$149,900.40	0.08%	0	\$0.00	NA 0

FEDERAL CREDIT UNION				ot'		
SOVEREIGN BANK, A	. 4	\$613,900.22	0.33%	0	\$0.00	NA 0
FEDERAL SAVINGS BANK	K	·				
ST. ANNES CREDIT UNION		\$161,514.15		1 1		
ST. MARYS BANK	6 NI 2	\$939,575.71	0.51%	_		
ST. MARYS CREDIT UNIO	N 2	\$289,276.89	0.16%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	ON 1	\$150,460.73	0.08%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34%	0	\$0.00	NA 0
STATE BANK OF SOUTHE UTAH	ERN 2	\$305,116.88	0.17%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$294,577.59	0.16%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	ICO 2	\$325,802.35	0.18%	0	\$0.00	NA 0
SUNTRUST MORTGAGE IN		\$1,555,653.99	0.85%	0	\$0.00	NA 0
SUTTON STATE BANK	1	\$147,697.66		0		1 1
TEACHER FEDERAL CREE UNION	DIT 1	\$142,033.56				
TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$166,339.57	0.09%	0	\$0.00	NA 0
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	, A 2	\$305,156.04	0.17%	0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03%	0	\$0.00	NA 0
THE GRANGE BANK	1	\$161,914.26	0.09%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,085.15	0.09%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	is 5	\$800,668.29	0.44%	0	\$0.00	NA 0
TIERONE BANK	1	\$144,892.14	0.08%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	Γ 1	\$145,081.36	0.08%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08%	0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,801.99	0.17%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$149,501.44	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$292,710.82	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$298,103.37	0.16%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$156,707.38	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$458,018.17	0.25%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$155,183.87	0.08%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$145,754.31	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$147,763.81	0.08%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$157,289.72	0.09%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,756.15	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$630,698.57	0.34%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$145,545.55	0.08%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,544.59	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$149,449.31	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$168,187.47	0.09%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$160,155.30	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25%	0	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17%	0	\$0.00	NA	0
WORLD SAVINGS BANK	6	\$923,193.86	0.5%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$315,903.84	0.17%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	0	\$0.00	NA	1
	Unavailable	258	\$39,393,122.08	16.46%	0	\$0.00	NA	1
Total		1,260	\$192,643,445.00	100%	0	\$0.00		
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,275.92	0.23%	0	\$0.00	NA	١.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	١.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	1
	ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	1
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	1
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	١
	ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	١
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	١
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	١
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	١
	AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	`
	AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	١
	AMERICAN BANK, N.A.	1	\$166,021.66	0.12%	0	\$0.00	NA	١
	AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	1
	AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA	١
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,100.09	0.33%	0	\$0.00	NA	١
	AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	١
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	1
	ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA	١
	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	١
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	١
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	١

BANK MU	TUAL	4	\$650,705.71	0.46%	0	\$0.00	NA 0
BANK OF	AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA 0
BANK OF	HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA 0
BANK OF	STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA 0
BANK OF	THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA 0
	ND STAFF CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA 0
	CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA 0
	CREDIT UNION	2	\$295,937.08	0.21%		,	
	ARK BANK	1	\$160,059.54	0.11%		\$0.00	
BLACKHA	WK COMMUNITY	1	\$147,455.88			\$0.00	
CREDIT U			·				
	WK STATE BANK	1	\$152,226.37	0.11%	_	\$0.00	
	ELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA 0
BOEING E CREDIT U	MPLOYEES NION	10	\$1,602,234.12	1.13%	0	\$0.00	NA 0
BRIDGEW UNION	ATER CREDIT	1	\$145,335.97	0.1%	0	\$0.00	NA 0
CENTRAL	BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA 0
CENTRAL COMPANY	MORTGAGE	5	\$799,703.44	0.57%	0	\$0.00	
	ONE FEDERAL	1	\$161,443.43	0.11%	0	\$0.00	NA 0
	FEDERAL CREDIT	2	\$304,656.60	0.22%	0	\$0.00	NA 0
CENTRUE	BANK	1	\$169,765.65	0.12%	0	\$0.00	NA 0
CHEMICA		1	\$157,999.73			\$0.00	
CHETCO F UNION	FEDERAL CREDIT	1	\$165,441.50	0.12%	0	\$0.00	NA 0
	HASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA 0
CHEVY CI	HASE BANK, FSB - ED CHANNEL	25					
	DEN TRUST	3	\$479,046.35	0.34%	0	\$0.00	NA 0
	FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA 0
CITIZENS MORTGAG	FIRST	8	\$1,291,592.06				
	FIRST NATIONAL	2	\$324,638.51	0.23%	0	\$0.00	NA 0
	STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA 0
CITY STA		1	\$147,441.84	0.1%		\$0.00	
	E MORTGAGE	1	\$151,890.15				
	A CREDIT UNION	1	\$152,048.44	0.11%	0	\$0.00	NA 0
COMMUN	ITY BANK &	1	\$161,845.89			·	
TRUST CC). 	5	\$776,451.84			\$0.00	
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COMMUNITYONE BANK, N.A.						
CORTRUST BANK	_1	\$153,030.38	0.11%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$307,038.68	0.22%			NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$490,757.57	0.35%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$148,191.05	0.1%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75%		,	
DFCU FINANCIAL	13	\$2,014,301.80	1.43%		·	
DIME BANK	2	\$311,678.79	0.22%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67%		,	
DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11%	-		
ELEVATIONS CU	2	\$329,893.53	0.23%	0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12%		,	
FAA CREDIT UNION	2	\$345,506.10	0.24%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62%	1	\$160,070.53	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%			
FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	+	·	
FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%			
FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12%	0	\$0.00	NA 0
	1.7	A2 661 747 24	1 000	0	¢0.00	NA 0
FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	U	\$0.00	NAU

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%		·	
FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%		Ψ0.00	
FOSTER BANK	1	\$167,206.45	0.12%		,	
FREMONT BANK	4	\$613,936.40	0.43%		· ·	
FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%		\$0.00	
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%			
HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA 0
HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA 0

	HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT	1	\$156,707.48	0.11%	0	\$0.00	NA 0
	UNION	1	\$130,707.46	0.1170	U	\$0.00	INAU
	IDAHO CENTRAL CREDIT	3	\$492,947.65	0.35%	0	\$0.00	NA 0
	UNION		, , ,, ,, ,, ,,			, , , , ,	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF						
	COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA 0
	IOWA BANKERS	2					
	MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA 0
	IRWIN UNION BANK AND	2	\$304,631.28	0.22%	0	\$0.00	NA 0
	TRUST COMPANY	2	\$304,031.26	0.22%	U	\$0.00	NAU
	ISLAND FEDERAL CREDIT	1	\$151,460.74	0.11%	0	\$0.00	NA 0
	UNION	1	4101,100.71	0.1170		Ψ0.00	- 1110
	JAMES B. NUTTER AND	3	\$477,551.95	0.34%	0	\$0.00	NA 0
	COMPANY JAMES F. MESSINGER AND						
	COMPANY INC.	2	\$317,373.76	0.22%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL					_	
	CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT	_	¢700 012 00	0.550	_	¢0.00	NIAO
	UNION	5	\$780,913.00	0.55%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT	2	\$318,685.96	0.23%	0	\$0.00	NA 0
	UNION		·				
	LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA 0
	LEADER MORTGAGE	1	\$170,718.28	0.12%	0	\$0.00	NA 0
	COMPANY INC.	1	·	0.110/	_	¢0.00	
	LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA 0
	LOCKHEED FEDERAL						
	CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL	1	Φ150 072 72	0.110	0	Φ0.00	NA
	BANK	1	\$152,973.73	0.11%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$167,068.55	0.12%	0	\$0.00	NA 0
	MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE	1	\$149,068.96	0.11%	0	\$0.00	NA 0
	SERVICES	1	. ,				
	MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA 0
	MASSACHUSETTS HOUSING	5	\$782,149.05	0.55%	0	\$0.00	NA 0
	FINANCE AGENCY MAYFLOWER						
	MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA 0
	MECHANICS SAVINGS	1	\$154,247.58	0.11%	0	\$0.00	NA 0
	MECHANICS SAVINGS	1	Ψ154,247.36	0.11/0		Ψ0.00	INAU
1	ı		ı			İ	

BANK						
MEMBERS MORTGAGE COMPANY INC.	21	\$3,425,051.44	2.43%	1	\$162,719.65	NA 1
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA 0
MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$145,476.54	0.1%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$483,681.38	0.34%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02%	0	\$0.00	NA 0
NCB, FSB	1	\$163,515.53	0.12%	0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA 0

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PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0	\$0.00	NA 0
PEOPLES BANK	2	\$296,780.67	0.21%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$161,656.14		0		
PEOPLES TRUST COMPANY	1	\$165,087.56	0.12%	0	\$0.00	NA 0
PHH MORTGAGE	1	\$164,630.06	0.12%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	3	\$478,177.04	0.34%	0	\$0.00	NA 0
PRIMARY MORTGAGE	1	\$152,805.23	0.11%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	\$162,380.94	0.11%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA 0
PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA 0
RABOBANK, N.A.	4	\$652,193.85	0.46%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$457,414.64	0.32%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	0	\$0.00	NA 0
	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHELL NEW ORLEANS FEDERAL CREDIT UNION SHEENSBURY FEDERAL	CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MAINE SAXON MORTGAGE INC. SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SHELL NEW ORLEANS FEDERAL CREDIT UNION SHELL NEW ORLEANS FEDERAL CREDIT UNION SHEUSBURY FEDERAL	CREDIT UNION 2 \$315,369,20 PEOPLES BANK 2 \$296,780,67 PEOPLES BANK, NATIONAL 1 \$161,656,14 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$165,087,56 PHH MORTGAGE 1 \$164,630,06 CORPORATION 3 \$478,177,04 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$478,177,04 PRIMARY MORTGAGE CORPORATION 1 \$152,805,23 PROFESSIONAL FEDERAL CREDIT UNION 1 \$162,380,94 PUTDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$324,659,47 PUTNAM BANK 1 \$162,412,90 QUALSTAR CREDIT UNION 4 \$626,944,44 RABOBANK, N.A. 4 \$652,193.85 RANDOLPH-BROOKS FEDERAL CREDIT UNION 7 \$1,131,542.66 REDSTONE FEDERAL CREDIT UNION 9 \$1,400,123.21 REDWOOD CREDIT UNION 1 \$167,206.45 RIVERMARK COMMUNITY CREDIT UNION 1 \$167,008.49 ROCKY MOUNTAIN MORTGAGE COMPANY 4 \$641,127.45 SANTA CLARA COUNTY FEDERAL CREDIT UNION	CREDIT UNION 2 \$315,569.20 0.22% PEOPLES BANK 2 \$296,780.67 0.21% PEOPLES BANK, NATIONAL ASSOCIATION 1 \$161,656.14 0.11% PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$165,087.56 0.12% PHH MORTGAGE CORPORATION 1 \$164,630.06 0.12% PHH MORTGAGE CORPORATION 3 \$478,177.04 0.34% PRIMARY MORTGAGE CORPORATION 1 \$152,805.23 0.11% PROFESSIONAL FEDERAL CREDIT UNION 1 \$162,380.94 0.11% PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$324,659.47 0.23% PUTNAM BANK 1 \$162,412.90 0.12% QUALSTAR CREDIT UNION 4 \$626,944.44 0.44% RABOBANK, N.A. 4 \$652,193.85 0.46% REDSTONE FEDERAL CREDIT UNION 7 \$1,131,542.66 0.8% REDSTONE FEDERAL CREDIT UNION 9 \$1,400,123.21 0.99% REDWOOD CREDIT UNION 1 \$167,206.45 0.12% ROCKY MOUNTAIN MORTGAGE COMPANY	CREDIT UNION 2 \$315,569,20 0.22% 0 PEOPLES BANK 2 \$296,780.67 0.21% 0 PEOPLES BANK 1 \$161,656.14 0.11% 0 PEOPLES TRUST COMPANY 1 \$165,087.56 0.12% 0 OF ST. ALBANS 1 \$165,087.56 0.12% 0 PHH MORTGAGE 1 \$164,630.06 0.12% 0 POLICE AND FIRE FEDERAL \$152,805.23 0.11% 0 PRIMARY MORTGAGE 1 \$152,805.23 0.11% 0 PROFESSIONAL FEDERAL 1 \$162,380.94 0.11% 0 PURDUE EMPLOYEES \$2524,659.47 0.23% 0 PUTNAM BANK 1 \$162,412.90 0.12% 0 PUTNAM BANK 1 \$162,412.90 0.12% 0 PUTNAM BANK 1 \$162,412.90 0.12% 0 QUALSTAR CREDIT UNION 4 \$626,944.44 0.44% 0 RABOBANK, N.A. 4 \$652,193.85 0.46% 0 REDSTONE FEDERAL CREDIT UNION 7 \$1,131,542.66 0.8% 0 REDSTONE FEDERAL CREDIT UNION 1 \$167,206.45 0.12% 0 RIVERMARK COMMUNITY 1 \$161,008.49 0.11% 0 ROCKLAND TRUST COMPANY 1 \$167,836.26 0.12% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$167,836.26 0.12% 0 ROCKY MOUNTAIN TRUST COMPANY 1 \$167,836.26 0.12% 0 ROCKY MOUNTAIN TRUST COMPANY 1 \$167,836.26 0.12% 0 ROCKY MOUNTAIN TRUST COMPANY 1 \$167,836.26 0.12% 0 ROCKY MOUNTAIN TRUST COMPANY 4 \$641,127.45 0.45% 0 SANTA CLARA COUNTY FEDERAL CREDIT UNION 5 \$787,546.19 0.56% 0 SAVINGS BANK OF MAINE 1 \$150,444.68 0.11% 0 SAVINGS BANK OF PUERTO 2 \$314,451.21 0.22% 0 SHARONVIEW FEDERAL 2 \$148,194.91 0.1% 0 SHELNEW ORLEANS FEDERAL CREDIT UNION 1 \$148,194.91 0.1% 0 SHELNEW ORLEANS FEDERAL CREDIT UNION 1 \$148,194.91 0.1% 0 SHELNEW ORLEANS FEDERAL CREDIT UNION 1 \$148,194.91 0.1% 0	CREDIT UNION

SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST	4	\$631,743.25	0.45%	0	\$0.00	NA 0
COMPANY	4	\$051,745.25	0.45%	U	\$0.00	NAU
SOVEREIGN BANK, A	7	\$1,094,910.96	0.78%	0	\$0.00	NA 0
FEDERAL SAVINGS BANK	·				·	
ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$150,831.71	0.11%	0	\$0.00	NA 0
CORPORATION	-	·				
ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA 0
ST. PAUL POSTAL	1	\$155,616.07	0.11%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		+,		_	+ 3.333	
STANDARD MORTGAGE	1	\$161,517.76	0.11%	0	\$0.00	NA 0
CORPORATION		, - ,			,	
STATE BANK OF THE	1	\$151,473.21	0.11%	0	\$0.00	NA 0
LAKES		,			·	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$312,551.86	0.22%	0	\$0.00	NA 0
COMPANY						
STOCKMAN BANK OF						
MONTANA	1	\$154,821.10	0.11%	0	\$0.00	NA 0
SUPERIOR FEDERAL						
CREDIT UNION	1	\$158,116.47	0.11%	0	\$0.00	NA 0
SUTTON BANK	3	\$477,990.64	0.34%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT					,	
UNION	1	\$156,095.82	0.11%	0	\$0.00	NA 0
TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	_					
CREDIT UNION	5	\$793,290.01	0.56%	0	\$0.00	NA 0
TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA 0
THE FIRST NATIONAL	2		0.246	_	Φ0.00	27.4
BANK IN AMBOY	2	\$337,919.94	0.24%	O	\$0.00	NA 0
THE FIRST NATIONAL	1	¢1.67.250.14	0.120	0	ΦΩ ΩΩ	NIA O
BANK OF BERWICK	1	\$167,358.14	0.12%	0	\$0.00	NA 0
THE HUNTINGTON	7	\$963,709.86	0.68%	0	\$0.00	NA 0
NATIONAL BANK	/	\$905,709.80	0.08%	U	\$0.00	NAU
THIRD FEDERAL SAVINGS	4	\$632,413.85	0.45%	Λ	\$0.00	NA 0
BANK	4	\$032,413.63	0.43 /0	U	φ0.00	NAU
TINKER FEDERAL CREDIT	3	\$448,179.28	0.32%	0	\$0.00	NA 0
UNION	3	Ψ110,177.20	0.3270	U	ψ0.00	11110
TOPLINE FEDERAL CREDIT	1	\$156,226.13	0.11%	0	\$0.00	NA 0
UNION	1	Ψ150,220.15	0.11/0	U	Ψ0.00	11/1
TOWN AND COUNTRY			_			
BANC MORTGAGE	2	\$332,432.29	0.24%	0	\$0.00	NA 0
SERVICES						
TRANSWEST CREDIT	1	\$160,295.94	0.11%	0	\$0.00	NA 0
UNION		·				
TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA 0

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								_	_
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA	O	$\sqrt{}$
	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA	70	
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00			
	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA	70	<u></u>
	UNITED MORTGAGE COMPANY	3		0.33%					
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	0	\$0.00) NA	0	
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA NA	v 0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00) NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00) NA	0	Ĺ
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00) NA	.0	
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00		Ш	_
<u> </u>	WALLICK AND VOLK INC.	2	\$307,366.81	0.22%	0	\$0.00	NA NA	70	Ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA	.0	
<u> </u>	WAUKESHA STATE BANK	1	\$148,467.34	0.11%		· ·	NA NA	1 0	Ĺ
<u> </u>	WELLS FARGO BANK, N.A.	1	\$162,215.87	0.11%	0	\$0.00	NA NA	<u>, 0</u>	1
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA NA	<u>, 0</u>	1
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA	0	Ĺ
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	0	Ĺ
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%		·		Ш	_
	Unavailable		\$17,009,339.77	7.84%	1	· ·		<u>, 0</u>	4
Total		936	\$147,128,443.00	100%	3	\$481,606.33		1	\downarrow
					\sqcup	 		₽'	+
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$297,054.25	0.06%	0	\$0.00) NA	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	.0	Ĺ

ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA 0	_
ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA 0	
ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA 0	
ADAMS FIRST FINANCIAL INC.	3	\$164,997.11	0.03%	0	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA 0	
ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA 0	
ALLEGIANT BANK	1	\$64,807.99	0.01%	0	\$0.00	NA 0	
ALLFIRST BANK	2	\$56,729.93	0.01%		\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%		\$11,849.26		
ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%		\$0.00		
AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA 0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	4	\$155,621.47	0.03%	0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA 0	
AMERICAN HOME FUNDING INC.	15	\$822,653.85	0.15%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$256,393.76	0.05%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	21	\$1,018,936.77	0.19%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00		
ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA 0	

ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA	. 0
ARVEST MORTGAGE	2	\$48,196.42	0.01%	0	\$0.00	NA	
COMPANY		\$48,190.42	0.01%	U	\$0.00	NA	U
ASSOCIATED MORTGAGE	334	\$18,376,557.95	3.44%	0	\$0.00	NA	0
INC.	337	Ψ10,570,557.75	3.4470	Ů	ψ0.00	1173	
ATHOL-CLINTON	4	\$212,507.21	0.04%	0	\$0.00	NA	0
CO-OPERATIVE BANK		·			·		Ш
AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA	. 0
AULDS, HORNE & WHITE	30	\$1,739,165.05	0.33%	0	\$0.00	NA	.0
INVESTMENT CORP.					·		Н
AURORA FINANCIAL	13	\$675,694.78	0.13%	0	\$0.00	NA	.0
GROUP INC. B.F. GOODRICH							H
EMPLOYEES FED CREDIT	7	\$265,328.04	0.05%	0	\$0.00	NA	
UNION	,	Ψ203,320.04	0.03 /0	U	ψ0.00	1173	
BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA	0
BALTIMORE COUNTY		, ,			·		
SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA	. 0
BANCO BILBAO VIZCAYA	2.4	Φ1 005 04 2 50	0.266	_	Φ0.00	NT A	
ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA	.0
BANCO BILBAO VIZCAYA	3	¢190 5 00 69	0.04%	0	\$0.00	NI A	
ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	U	\$0.00	NA	·U
BANCO SANTANDER	1	\$58,863.06	0.01%	0	\$0.00	NA	
PUERTO RICO	1	\$30,003.00	0.01 //	U	φ0.00	INA.	1
BANK CALUMET, N.A.	9	\$531,191.16	0.1%				
BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA	. 0
BANK OF AKRON	1	\$57,034.91	0.01%			NA	. 0
BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA	. 0
BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA	. 0
BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA	. 0
BANK OF LANCASTER	2	\$89,077.53	0.02%	Λ	\$0.00	NA	
COUNTY NA		ΨΟΣ,077.33					Ш
BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA	. 0
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%		·		
BANK OF NEWPORT	3	\$199,677.11	0.04%			NA	. 0
BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA	. 0
BANK OF STANLY	4	\$182,710.37	0.03%		·	NA	. 0
BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA	0
BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF	4	\$187,437.41	0.04%	0	\$0.00	NA	
FEDERAL CREDIT UNION		Ψ107,737.71	0.0470	U	ψ0.00	1173	
BANKERS FINANCIAL	3	\$125,232.51	0.02%	0	\$0.00	NA	0
GROUP INC.							Ш
BANKILLINOIS	6	,	0.06%		·		
BANKIOWA	4	\$207,821.13	0.04%		·		
BANKWEST	9	\$428,047.31	0.08%		·		1 1
	7	\$437,423.46	0.08%	0	\$0.00	NA	0
1 1		ı		'	<u> </u>		

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BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$298,797.58			\$0.00	
BENCHMARK BANK	1	\$73,098.85	0.01%		i i	
BENCHMARK MORTGAC CORPORATION	GE 8	\$481,294.68				
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAC TRUST	GE 58	\$3,300,753.12	0.62%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$412,877.07			· ·	
BROCKTON CREDIT UNI		\$130,791.03	0.02%	0		
BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	
BSB BANK & TRUST CO.	9	\$395,372.55	1	-		
BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA 0
BUTTE COMMUNITY BA	NK 1	\$47,511.06	0.01%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	
CAMBRIDGEPORT BANK	ζ 2	\$89,676.37	0.02%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	. 8	\$552,561.67	0.1%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25				

CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA	0
CCO MORTGAGE	1	·			,		
CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA	J
CENTENNIAL LENDING,	1	\$70,342.57	0.01%	0	\$0.00	NA)
LLC	1	\$70,342.37	0.01 /0	U	φ0.00	IVA	
CENTRAL MORTGAGE	95	\$5,150,492.22	0.97%	0	\$0.00	NA	0
COMPANY		, , , , , , ,			, , , , ,		+
CENTRAL MORTGAGE	1	\$72,599.64	0.01%	0	\$0.00	NA	O
CORPORATION CENTRAL ONE FEDERAL							+
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA ()
CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0			_
CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	,		1
CENTREBANK	2	\$105,747.93	0.02%	0			_
CHAPEL MORTGAGE							
CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA	\mathcal{O}
CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA	0
CHASE HOME FINANCE,	1	φ52.077.0 <i>C</i>		_	¢0.00		
LLC	1	\$53,977.06	0.01%	0	\$0.00	NA ()
CHASE MANHATTAN	4	\$267,073.88	0.05%	0	\$0.00	NA	
MORTGAGE CORPORATION		\$207,075.88	0.03 /0	U	φ0.00	IVA	1
CHELSEA GROTON	4	\$241,367.85	0.05%	0	\$0.00	NA	
SAVINGS BANK							
CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA)
CHEVY CHASE SAVINGS	2	\$151,670.40	0.03%	0	\$0.00	NA	0
BANK FSB							+
CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA	О
CIMARRON MORTGAGE							
COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA	O
CITADEL FEDERAL CREDIT		4.7.	0.011	_	- مید		
UNION	1	\$54,539.14	0.01%	0	\$0.00	NA)
CITIBANK, N. A.	3	\$156,175.05	0.03%	0	\$0.00	NA)
CITICORP MORTGAGE INC.	1	\$36,553.95	0.01%	0	\$0.00		
CITIMORTGAGE, INC.	1	\$66,227.93	0.01%	0	\$0.00	NA)
CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA)
CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA)
CITIZENS BANK OF	2	\$112,127.31	0.02%	0	\$0.00	NA	1
CAMPBELL COUNTY	Z	\$114,141.31	0.02%	U	\$0.00	INA	
CITIZENS EQUITY FIRST	2	\$103,327.53	0.02%	0	\$0.00	NA (
CREDIT UNION		Ψ100,021.00	0.02/0	U	Ψ0.00	11/1	_
CITIZENS FIRST NATIONAL	4	\$219,772.66	0.04%	0	\$0.00	NA	
BANK OF STORM LAKE		·					-
	4	\$219,034.14	0.04%	0	\$0.00	NA)
ı	I				ļ	ı İ	ı

CITIZENS MORTGAGE CORPORATION						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA 0
CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58			Ψ0.00	
CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02%	0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$56,328.54	0.01%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$128,554.23				
CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$668,373.19		0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$60,333.45	0.01%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$110,538.40				
COLUMBIA EQUITIES LTD.	1	\$60,740.83	0.01%	0	\$0.00	NA 0
COLUMBIA NATIONAL INC.	1	\$56,456.16		1 1		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67			\$0.00	
COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	15	\$816,366.18	0.15%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	_1	\$70,929.77	0.01%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13				
COMMUNITY BANK & TRUST CO.	7	\$392,092.58	0.07%	0	\$0.00	NA 0

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COMMUNITY BANK, N.A.	12	\$496,500.35	0.09%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	9	\$502,965.06	0.09%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$22,192.49	0%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0	\$0.00	NA	0	
CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	27	\$1,397,765.50	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$924,725.04	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	0	\$0.00	NA	0	
CUCORP INC.	6	\$296,512.08	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA	0	

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CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA 0
DAKOTALAND FEDERAL					,	
CREDIT UNION	I	\$52,193.22	0.01%	0	\$0.00	NA 0
DATA TECH SERVICES, INC.	9	\$479,729.18	0.09%	0	\$0.00	NA 0
(DBA ONES MORTGAGE)	,	φ+79,729.10	0.09 /0	U	φυ.υυ	IVAU
DEARBORN FEDERAL	20	\$1,111,548.48	0.21%	0	\$0.00	NA 0
CREDIT UNION		. , ,				
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT						
UNION	14	\$690,556.52	0.13%	0	\$0.00	NA 0
DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA 0
DELMAR FINANCIAL	7	\$200.062.12	0.05%	0	\$0.00	NAO
COMPANY	7	\$290,963.12	0.03%	U	\$0.00	NA 0
DELTA EMPLOYEES CREDIT	6	\$396,610.91	0.07%	0	\$0.00	NA 0
UNION		φυνο,στοιντ	0.07 /6		40.00	1 11 2 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA 0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA 0
DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA 0
DIME SAVINGS BANK OF	2	\$93,584.18	0.02%	0	\$0.00	NA 0
NORWICH						
DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04%	0	\$0.00	NA 0
DOW CHEMICAL	1	\$57,529.51	0.01%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	·			+	
DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA 0
DRAPER AND KRAMER	5	\$313,217.09	0.06%	0	\$0.00	NA 0
MORTGAGE CORP. DRYADES SAVINGS BANK,		·				
FSB	3	\$196,605.01	0.04%	0	\$0.00	NA 0
DUBUQUE BANK AND						
TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA 0
DURANT BANK AND TRUST	8	\$389,266.41	0.07%	0	\$0.00	NA 0
COMPANY	0	\$389,200.41	0.07%	_		
EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA 0
EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02%	0	\$0.00	NA 0
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EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%			NA 0
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA 0
EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA 0
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA 0
FANNIE MAE	1	\$67,099.71	0.01%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14			·	NA 0
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA 0
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FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA 0
FINANCIAL PARTNERS	6	\$301,154.78	0.06%	0	\$0.00	NA 0
CREDIT UNION	U	Ψ301,134.70	0.0070	0	Ψ0.00	11710
FIRST AMERICAN BANK	2	\$83,204.64	0.02%	0	\$0.00	NA 0
AND TRUST COMPANY		. ,			· ·	
FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL						
CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA 0
FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA 0
FIRST BANK MORTGAGE	1	·				
CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA 0
FIRST BANK, INC.	8	\$464,957.39	0.09%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	
FIRST CITIZENS BANK &	10		0.120/	^	¢0.00	NIAO
TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA 0
FIRST COMMONWEALTH	1	\$41,187.15	0.01%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		Ů		
FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$415,343.12	0.08%	0	\$0.00	NA 0
& TRUST		ψ . το ,ο . ο . τ <u>-</u>	0.0076		Ψο	1.1.10
FIRST COMMUNITY CREDIT	2	\$93,189.81	0.02%	0	\$0.00	NA 0
UNION EIDCT EACTEDN						
FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF	۷	·			,	
OHIO	1	\$40,218.45	0.01%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA 0
FIRST FEDERAL LINCOLN	_	·			·	
BANK	3	\$186,077.71	0.03%	0	\$0.00	NA 0
FIRST FEDERAL OF	2	\$86,787.58	0.02%	0	\$0.00	NIA O
CHAMPAIGN-URBANA	2	\$60,767.36	0.02%	U	\$0.00	NA 0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	6	\$312,995.51	0.06%	0	\$0.00	NA 0
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	_	\$256.624.64	0.072	_	#0.00	NT A O
AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	5	\$269,477.83	0.05%	0	\$0.00	NA 0
OF TYLER		Ψ202, 177.03	J.U.J /0		ψ0.00	
FIRST FEDERAL SAVINGS		Φ500 551 05	0.44~	^	*^ ^ ^	37.1
BANK	11	\$588,751.96	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	22	¢1 260 160 12	0.240	0	¢0.00	NIAO
BANK LACROSSE-MADISON	23	\$1,269,169.12	0.24%	0	\$0.00	NA 0
	2	\$109,253.20	0.02%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF AMERICA						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18			, , , , ,	
FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	28				, , , , ,	
FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0	\$0.00	NA 0
FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$114,189.98	0.02%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,250,669.08	0.23%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0	\$0.00	NA 0
FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0	\$0.00	
FIRST NATIONAL BANK	10	\$590,084.99	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$173,239.29	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32			,	NA 0
	1	\$52,539.71	0.01%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16			7 0 0 0 0	
FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	1 11
FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA 0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$112,193.42	0.02%	0	\$0.00	NA 0
FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA 0
FULTON BANK	85	\$4,220,043.19			\$0.00	†
]	19	\$1,088,806.23	0.2%	0	\$0.00	NA 0

GARDINER SAVINGS INSTITUTION FSB						
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$492,623.96		0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83			7 0 1 0 0	
GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$24,079.33	0%	0	\$0.00	NA 0
GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$96,536.60	0.02%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$229,247.78		0	\$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$180,056.41		\sqcup	· ·	
GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33				
HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA 0
HARBOR ONE CREDIT	3	\$134,619.42	0.03%	0	\$0.00	NA 0

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UNION							Ш
HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	34	\$1,875,440.03	0.35%	0	\$0.00	NA	0
HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	0
HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,073.24	0.01%	0	+		0
HOMESTEAD BANK	4	\$249,601.05	0.05%		'	1	t
HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	0
HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0	\$0.00	NA	0

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

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L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA 0
LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	28	\$1,606,171.95	0.3%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	φσ.σσ	NA 0
LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA 0
LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA 0
LIBERTY LENDING SERVICES INC.	1	\$66,812.41	0.01%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA 0
LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA 0
MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA 0
MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	5	\$239,472.56	0.04%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$523,473.17	0.1%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$76,824.62	0.01%	0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA 0
MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	2	\$79,181.58	0.01%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA 0
METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA 0
METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,415.74	0.01%	0	\$0.00	NA 0
	3	\$187,872.76	0.04%	0	\$0.00	NA 0

MID-ATLANTIC FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$111,950.10	0.02%	0	\$0.00	NA 0
MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA 0
MID-STATE BANK	_1	\$60,637.01	0.01%	0		NA 0
MIDFIRST BANK	3	\$177,527.12	0.03%	0	· ·	NA 0
MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	9	\$454,388.90	0.09%		,	
MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	3	\$175,109.40	0.03%	0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.	2	\$79,230.81	0.01%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$58,743.23	0.01%	0		NA 0
MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	4	\$172,933.38	0.03%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$195,703.05	0.04%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$63,528.66	0.01%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA 0
	1	\$70,591.48	0.01%	0	\$0.00	NA 0

NATIONAL BANK OF COMMERCE							
NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00		
NCB, FSB	3	\$95,288.53	0.02%	0	\$0.00	NA 0	L
NEIGHBORHOOD FINANCE CORP.	7	\$374,379.66	0.07%	0	\$0.00		
NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA 0	
NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA 0	Ĺ
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$206,479.97					
NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA 0	Ĺ
NORTHERN OHIO INVESTMENT COMPANY	49						
NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA 0	
NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA 0	Į
NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA 0	
 NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA 0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA 0	
NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA 0	1
<u> </u>	1	\$71,757.86		7 7		1 1	т

NRL FEDERAL CREDIT UNION							
NUMERICA CREDIT UNIO	N 1	\$58,133.16	0.01%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13			\$0.00	NA	
NVR MORTGAGE FINANC INC.	E 1	\$63,760.16	0.01%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAL MORTGAGE BANKERS	N 2	\$143,644.12	0.03%	0	\$0.00	NA	0
OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	.0
OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$41,747.83	0.01%		\$0.00	NA	0
OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	0
OREGON FEDERAL CREDI UNION	TT 3	\$172,875.75	0.03%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	0
PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA	0
PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	. 11	\$699,218.29	0.13%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	ON 26	\$1,313,896.47	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	0
PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$50,823.58	0.01%	0	\$0.00	NA	0

PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%	0	\$0.00	NA 0
PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA 0
PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA 0
PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA 0
PNC BANK, N.A.	62	\$1,931,797.36	0.36%	0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03%	0	\$0.00	NA 0
	1	\$60,497.83	0.01%	0	\$0.00	NA 0

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	PECT FEDERAL NGS BANK						
PROV	VIDENT FUNDING OCIATES, L.P.	79	\$4,687,489.02	0.88%	0	\$0.00	NA 0
	IC SERVICE LOYEES CREDIT UNION	5	\$326,253.62	0.06%	0	\$0.00	NA 0
PUTN	IAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA 0
QUAI	KER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA 0
	MORTGAGE PORATION	2	\$109,180.57	0.02%	0	\$0.00	NA 0
RBC	CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA 0
REDV	VOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA 0
REGI	ONS MORTGAGE, INC.	2	\$113,786.88	0.02%	0	\$0.00	NA 0
REPU	BLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	
	BLIC BANK & TRUST PANY	1	\$52,330.50	0.01%	0	\$0.00	NA 0
	ARCH FEDERAL DIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA 0
RIDD	ELL NATIONAL BANK	6	\$270,987.63	0.05%	0	\$0.00	NA 0
RIDG Bank	EWOOD SAVINGS	2	\$117,429.55	0.02%	0	\$0.00	NA 0
RIVE	RWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA 0
ROAN BANK	NOKE RAPIDS SAVINGS K SSB	1	\$48,126.80	0.01%	0	\$0.00	NA 0
	KLAND TRUST PANY	5	\$296,631.90	0.06%	0	\$0.00	NA 0
	CY MOUNTAIN FGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA 0
ROEE LOAN	BLING SAVINGS AND N	1	\$21,932.49	0%	0	\$0.00	NA 0
ROUN	NDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA 0
ROXE SSB	BORO SAVINGS BANK	2	\$96,590.99	0.02%	0	\$0.00	
FEDE	BOROUGH-MANAYUNK RAL SAVINGS AND VASSOCIATION	2	\$87,395.45	0.02%		·	
S&T I	BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA 0
	NE STATE BANK AND T COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA 0
	ANTONIO FEDERAL DIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA 0
	CANDER MORTGAGE PORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA 0
	NGS BANK OF BURY	2	\$137,893.36	0.03%	0	\$0.00	NA 0
	NGS BANK OF DOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA 0

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SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$25,179.18	0%	0	\$0.00	NA 0
SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1%	0	\$0.00	NA 0
SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	1	\$54,128.89	NA 1
SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA 0
SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	2	\$102,858.93	NA 2
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0	\$0.00	NA 0
SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	13	\$669,210.32	0.13%	0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	0	\$0.00	NA 0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0%	0	\$0.00	NA 0
SOUTHWEST BANK	14	\$638,351.96	0.12%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01%	0	\$0.00	
ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28%	0	\$0.00	NA 0
	2	\$116,728.81	0.02%	0	\$0.00	NA 0

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	ST. JAMES MORTGAGE CORPORATION						
	ST. MARYS BANK	12	\$665,002.55	0.12%	0	\$0.00) NA 0
	ST. MARYS BANK CREDIT UNION	3	\$153,279.28			\$0.00	NA 0
	ST. MARYS CREDIT UNION	6	\$310,743.71	0.06%	0	\$0.00) NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	58	\$3,097,631.34	0.58%	0	\$0.00	NA 0
	STAR ONE CREDIT UNION	3	\$162,732.82	0.03%	0	\$0.00) NA 0
	STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01%	0	\$0.00	
	STATE BANK OF LACROSSE	7	\$393,497.17		-	Ψ 3.00	+ + +
	STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19%	0	\$0.00) NA 0
	STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	11	\$603,001.06	0.11%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	34	. , ,	0.36%	0	·	
	STERLING SAVINGS BANK	1	\$70,973.61	0.01%	0	\$0.00) NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$131,077.04			·	
<u> </u>	STURDY SAVINGS BANK	1	\$33,022.73	0.01%	0	\$0.00) NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81			·	
<u> </u>	SUPERIOR BANK	1	\$71,862.16	0.01%	0	\$0.00) NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	11	\$554,277.16	0.1%	0	\$0.00	NA 0

SYRACUSE SECURITIES INC.	15	\$739,619.00	0.14%	0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$50,998.89	0.01%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$58,486.76	0.01%	0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01%	0	\$0.00	NA 0
TEXAS BANK	5	\$268,171.01	0.05%	0	\$0.00	NA 0
THE BANK OF NEW YORK	22	\$1,124,531.35	0.21%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$99,927.25	0.02%	0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$354,066.19	0.07%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$108,562.10	0.02%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01%	0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01%	0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12	0.03%		·	
THE HONOR STATE BANK	1	\$26,969.89	0.01%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01%	0	\$0.00	NA 0

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THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02%	0	\$0.00	NA 0
THE PARK BANK	2	\$87,399.68	0.02%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01%	0	\$0.00	NA 0
THE PFEFFERKORN COMPANY INC.	8	\$471,754.56	0.09%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06%	0	\$0.00	NA 0
THE SUTTON STATE BANK	12	\$702,219.67	0.13%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07%	0	\$0.00	NA 0
TIERONE BANK	27	\$1,534,623.62	0.29%	0	\$0.00	NA 0
TINKER CREDIT UNION	13	\$617,440.58	0.12%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$72,032.56	0.01%	0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02%	0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$455,883.07	0.09%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$278,593.85	0.05%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	0	\$0.00	NA 0
UNION BANK	20	\$1,092,746.18	0.2%	0	\$0.00	NA 0

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UNION PLANTERS BANK NA UNIONBANK	8 55	\$382,246.70	0.07% 0.47%		·		\vdash
UNITED BANK AND TRUST	33	\$2,507,850.22	0.47%	U	\$0.00	NA	Н
COMPANY	1	\$47,559.74	0.01%	0	\$0.00	NA	0
UNITED BANK OF UNION	7	\$284,116.85	0.05%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$63,783.46	0.01%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	0	\$0.00	NA	0
VALLEY BANK & TRUST	4	\$213,705.59	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$152,413.49	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$122,948.67	0.02%	0	\$0.00	NA	0
VIRTUALBANK	1	\$69,430.33	0.01%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	0	\$0.00	NA	0

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<u> </u>	WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0	\$0.00	NA 0
	WAYNE BANK	4	\$221,941.16	0.04%	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,099,104.67	0.21%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	13		0.13%	-		
	WESTCONSIN CREDIT UNION	11					
	WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49				
	WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0	\$0.00	NA 0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01%	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$115,238.50	0.02%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,237.43	0.01%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	13	· · ·			'	
	Unavailable	1,366	\$75,063,308.29	12.55%	-	\$67,622.46	NA 0
Total		10,494	\$542,484,232.00	100%	5	\$236,459.54	4
				!			<u>_</u>
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$122,020.26	0.04%	0	\$0.00	NA 0
	1ST BANK	1	\$70,085.16	0.02%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33				
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0	\$0.00	NA 0
		4	\$201,327.28	0.07%	0	\$0.00	NA 0

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

ANCHORBANK FSB	14	\$786,897.02	0.27%			
ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA 0
ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	96	\$5,276,807.97	1.79%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA 0
AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$160,213.56	0.05%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA 0
BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$69,210.70	0.02%	0	\$0.00	NA 0
BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA 0
BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA 0
BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA 0
BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA 0
BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA 0
BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA 0
BANK ONE,N.A.	1	\$65,494.53	0.02%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	3	\$71,079.08	0.02%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA 0
BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA 0
BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA 0
BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA 0

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

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

COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$155,823.76	0.05%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	9	\$468,117.02	0.16%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,869.29	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$240,357.80	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$186,214.22	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09%	0	\$0.00	NA	0
CORNBELT BANK	2	\$118,353.85	0.04%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05%	0	\$0.00	NA	0
CORTRUST BANK	4	\$221,661.82	0.08%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	25	\$1,579,010.25	0.54%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$247,273.90	0.08%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$49,275.43	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$66,686.41	0.02%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01%		·		Ш
DENALI STATE BANK	1	\$49,951.20	0.02%				
	11	\$672,457.82	0.23%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIAMOND CREDIT UNION	2	\$128,028.20	0.04%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	0	\$0.00	NA 0
DOLLAR BANK FSB	2	\$105,973.03	0.04%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	4	\$227,897.33	0.08%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,859.35	0.02%	0	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21%	0	\$0.00	NA 0
EAGLE BANK	1	\$57,159.40	0.02%	0	\$0.00	NA 0
EASTERN BANK	2	\$131,279.84	0.04%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$212,359.14	0.07%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$115,402.40	0.04%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$139,684.16	0.05%	0	\$0.00	NA 0
EUROBANK	1	\$60,224.85	0.02%	0	\$0.00	NA 0
EVERBANK	1	\$70,210.76	0.02%	0	\$0.00	NA 0
EVERTRUST BANK	1	\$55,631.25	0.02%	0	\$0.00	NA 0
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$45,249.95	0.02%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04%	0	\$0.00	NA 0
FAR WEST BANK	1	\$45,168.59	0.02%	0	\$0.00	NA 0
	1	\$36,970.83	0.01%	0	\$0.00	NA 0

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02%	0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$43,512.76	0.01%	0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01				
FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11%	0	\$0.00	NA 0
FIFTH THIRD BANK	5	\$298,345.37	0.1%	0	\$0.00	NA 0
FIMI, INC.	3	\$210,287.81	0.07%		i	1 1 1
FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36				
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13%	0	\$0.00	NA 0
FIRST BANK	2	\$76,020.42	0.03%	0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1%	0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$64,956.27			\$0.00	NA 0
FIRST COMMUNITY BANK	18	\$818,106.03	0.28%	0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12%	1	\$55,028.67	NA 1
	1	\$46,062.61	0.02%	0	\$0.00	NA 0

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

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HUDSON	2	\$142,421.60	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	98	\$5,420,198.22	1.84%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$47,520.26	0.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	12	\$617,297.87	0.21%	0	\$0.00	NA	0
FREMONT BANK	23	\$1,284,224.12	0.44%	0	\$0.00		-
FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90			\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA	0
GREATER NEVADA	4	\$209,456.33	0.07%	0	\$0.00	NA	0

MORTGAGE SERVICES							L	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$44,505.73	0.02%	0	\$0.00	NA	7 C)
GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA	7 ()
GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA	7 (J
GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA	7 ()
GUARANTY BANK F.S.B.	2	\$151,616.48	0.05%	0	\$0.00	NA	7 ()
GUARANTY RESIDENTIAL LENDING, INC.	2	\$126,088.54	0.04%	0	\$0.00	NA	7 C)
GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA	7 ()
GUARDIAN MORTGAGE COMPANY INC.	3	\$166,982.18	0.06%	0	\$0.00	NA	7 C)
GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA	7 (J
GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA	7 C)
HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA	7 ()
HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA	, C)
HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA	7 C)
HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA	7 C)
HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA	7 C)
HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA	7 C)
HAYHURST MORTGAGE, INC.	2	\$113,452.59	0.04%	0	\$0.00	NA	7 C)
HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA	7 ()
HEARTLAND CREDIT UNION	1	\$48,993.66	0.02%	0	\$0.00	NA	7 ()
HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05%	0	\$0.00	NA	7 C)
HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19%	0	\$0.00	NA	7 C)
HERSHEY STATE BANK	3	\$179,754.17	0.06%		· ·	NA	7 ()
HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0	\$0.00	NA	7 ()
HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	0	\$0.00	NA	7 C)
HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0	\$0.00	NA	7 C)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	0	\$0.00	NA	, C)
HOME FEDERAL SAVINGS	16	\$919,473.44	0.31%	0	\$0.00	NA	r C)

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BANK						
HOME FINANCING CENTER INC.	7	\$436,090.08	0.15%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0	\$0.00	NA 0
HOME STATE BANK	4	\$199,959.94	0.07%	0	\$0.00	NA 0
HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$260,051.08	0.09%	0	\$0.00	NA 0
HOMESTEAD BANK	4	\$233,191.42	0.08%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$70,809.71	0.02%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0	\$0.00	NA 0
ILLINI BANK	2	\$106,276.04	0.04%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$25,204.69	0.01%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	20	\$1,102,589.38	0.37%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$126,413.43	0.04%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	13	\$761,613.04	0.26%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$55,543.74	0.02%	0	\$0.00	NA 0

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KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA 0
LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$653,065.54	0.22%		,	
LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%		,	
LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$40,948.04	0.01%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%			
MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	15	\$815,865.78	0.28%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA 0

M	ARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA	0
M	ARQUETTE NATIONAL	1	¢72 510 26	0.0207	0	\$0.00	NI A	
B	ANK	1	\$73,518.36	0.02%	0	\$0.00	NA	U
M	ARSHALL COMMUNITY	6	\$320,272.24	0.11%	0	\$0.00	NA	0
CI	REDIT UNION	U	\$320,272.24	0.11 /0	U	\$0.00	IVA	U_
	AYFLOWER	1	\$74,008.67	0.03%	0	\$0.00	NA	0
	OOPERATIVE BANK	1	Ψ7+,000.07	0.0370	U	Ψ0.00	1171	
	CCAUGHAN MORTGAGE	7	\$452,098.04	0.15%	0	\$0.00	NA	0
	OMPANY INC.	,	ψ 12 2 ,020.01	0.12 /0		Ψ0.00	1111	
	ECHANICS SAVINGS	3	\$180,115.44	0.06%	0	\$0.00	NA	0
	ANK		+,		_	+	_ ,,	Ľ
	EMBER FIRST	4	\$239,279.11	0.08%	0	\$0.00	NA	0
	ORTGAGE, LLC		. ,					\vdash
	EMBERS MORTGAGE	1	\$62,330.06	0.02%	0	\$0.00	NA	0
	OMPANY INC.		·					
	EMBERS MORTGAGE	7	\$318,703.98	0.11%	0	\$0.00	NA	0
	ERVICES, LLC							
	EMORIAL PARK ORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA	0
	ERCANTILE NATIONAL							
	ANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA	0
	ERCHANTS BANK,							H
	ATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA	0
	ERIWEST MORTGAGE							H
	OMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA	0
	ERRILL MERCHANTS							H
	ANK	10	\$613,118.06	0.21%	0	\$0.00	NA	0
	ERRIMACK COUNTY	_	4					
	AVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA	0
	ERRIMACK VALLEY	4	#27.724.2 0	0.016	_	фо оо	27.4	_
FE	EDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA	0
M	ETROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA	0
M	ETROBANK MORTGAGE	1						
SE	ERVICES, LLC	1	\$77,714.67	0.03%	0	\$0.00	NA	U
M	IAMI COUNTY NATIONAL	1.1	¢422 619 05	0.150/	0	\$0.00	NI A	
BA	ANK	11	\$433,618.05	0.15%	0	\$0.00	NA	U
M	ID AMERICA FEDERAL	11	\$622,643.79	0.21%	0	\$0.00	NIA	0
SA	AVINGS BANK	11	\$022,043.79	0.21%	0	\$0.00	NA	U
M	ID MINNESOTA FEDERAL	4	\$217,746.68	0.07%	0	\$0.00	NA	
CI	REDIT UNION	4	\$217,740.08	0.07 /6	U	\$0.00	IVA	U
	ID-HUDSON VALLEY	1	\$30,137.11	0.01%	0	\$0.00	NA	0
FE	EDERAL CREDIT UNION	1	φ50,157.11	0.01 /0	U	\$0.00	11/1	0
	ID-ISLAND MORTGAGE	3	\$205,238.11	0.07%	0	\$0.00	NA	0
	ORP.	,	·					
M	ID-PENN BANK	1	\$54,133.65	0.02%	0	\$0.00		
M	ID-STATE BANK	4	\$197,772.28	0.07%	0	\$0.00		
M	IDFIRST BANK SSB	3	\$216,566.79	0.07%	0	\$0.00	NA	0
		1	\$60,825.09	0.02%	0	\$0.00	NA	0
		-	-					

MIDWEST BANK OF FREEPORT						
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,377.38	0.04%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	18	\$932,542.60	0.32%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	10	, ,			,	
MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$64,019.83	0.02%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$55,541.29	0.02%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	0	\$0.00) NA 0
MORTGAGE CLEARING CORPORATION	3	\$173,538.44				
MORTGAGEAMERICA INC.	1	\$29,942.26	0.01%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$172,005.86			,	
MT. MCKINLEY BANK	1	\$46,863.52	0.02%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,080.96			1 2 2 2	
NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$704,196.26			·	
NCB, FSB	1	\$40,650.30		1 1	· ·	1 1
NEW ERA BANK	4	\$199,233.43	0.07%	0	\$0.00) NA 0
NEW REPUBLIC SAVINGS BANK	4	\$231,784.02			\$0.00	
	12	\$541,490.09	0.18%	0	\$0.00	NA 0

NEW SOUTH FEDERAL SAVINGS BANK						
NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02%	0	\$0.00	NA 0
NORTH FORK BANK	19	\$898,217.70	0.3%	1	\$56,398.22	NA 1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$32,850.90			, , , ,	
NPB MORTGAGE LLC	4	\$212,736.19	0.07%		,	NA 0
NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$42,177.59			,	NA 0
OCEANFIRST BANK	5	\$311,983.83	0.11%		,	NA 0
OHIO SAVINGS BANK	1	\$59,857.03	0.02%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	·	NA 0
ORRSTOWN BANK	1	\$45,572.99	0.02%		1	NA 0
PARK BANK	1	\$72,363.42	0.02%		·	NA 0
PARTNERS BANK	1	\$31,876.72	0.01%		· ·	NA 0
PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA 0
	5	\$295,109.92	0.1%	0	\$0.00	NA 0

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PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$801,240.71	0.27%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32%	0	\$0.00	NA	0
PIONEER BANK	6	\$334,584.09	0.11%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0	\$0.00	NA	0
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$146,281.19	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	,		-
QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%		40.00		Ш
RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%		40.00		Щ
REDWOOD CREDIT UNION	1	\$56,386.72	0.02%				-
REGIONS BANK	2	\$111,525.89	0.04%		·		
REGIONS MORTGAGE, INC.	2	\$114,169.23	0.04%	0	\$0.00	NA	0

	REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	2	\$99,410.71	0.03%	0	\$0.00	NA 0
	COMPANY	2	\$99,410.71	0.03%	U	\$0.00	NAU
	ROCKLAND TRUST	2	\$105,386.60	0.04%	0	\$0.00	NA 0
	COMPANY		Ψ102,300.00	0.0176	Ů	Ψ0.00	1110
	ROCKY MOUNTAIN	4	\$227,496.50	0.08%	0	\$0.00	NA 0
	MORTGAGE COMPANY S&T BANK	24	\$1,212,956.41	0.410/	0	\$0.00	NAO
	SABINE STATE BANK AND	24	\$1,212,930.41	0.41%	U	\$0.00	NA 0
	TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL	1	\$63,831.87	0.02%	0	\$0.00	NA 0
	CREDIT UNION (SAFCU)	1	\$05,651.67	0.0270	U	\$0.00	NAU
	SANTANDER MORTGAGE	9	\$462,831.07	0.16%	0	\$0.00	NA 0
	CORPORATION		·				
	SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA 0
	SECOND NATIONAL BANK					·	
	OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA 0
	SECURITY MORTGAGE	4	\$253,865.07	0.09%	0	\$0.00	NA 0
	CORPORATION	4	\$255,805.07	0.0970	U	\$0.00	NAU
	SELF-HELP VENTURES	1	\$51,307.63	0.02%	0	\$0.00	NA 0
	FUND / SKY BANK	20.7	·			·	
	SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%		·	
	SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA 0
	SOLIDARITY FEDERAL	1	\$45,713.88	0.02%	0	\$0.00	NA 0
	CREDIT UNION	2	·		0		
	SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL						
	BANK	1	\$39,846.81	0.01%	0	\$0.00	NA 0
	SOVEREIGN BANK, A	1.1	¢(22,005,(2	0.210/	_	¢0.00	NAO
	FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	U	\$0.00	NA 0
	SPACE COAST CREDIT	8	\$467,860.84	0.16%	0	\$0.00	NA 0
	UNION		ψ 101,000.0 1	3.1070	Ľ	ψ0.00	11110
	SPRATT SAVINGS AND	3	\$179,412.42	0.06%	0	\$0.00	NA 0
	LOAN ASSOCIATION		·				
-	ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%		·	1 1
-	ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA 0
	ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA 0
	DI. MARIO DANK	8	\$491,104.33	0.03%		,	1 1
			ψ 12 1,10 1.33	5.1770		Ψ0.00	

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	27	\$1,521,824.57	0.52%	0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA 0
STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	11	\$555,955.44	0.19%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	12	\$652,153.23	0.22%		·	NA 0
TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$50,493.06	0.02%	0	\$0.00	NA 0
TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	0	\$0.00	NA 0

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THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	0	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$209,369.24	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$58,637.53	0.02%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$55,581.49	0.02%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	0	\$0.00	NA	0
TIERONE BANK	22	\$1,213,551.77	0.41%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	15	\$850,389.02	0.29%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$63,792.25	0.02%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	13	\$721,856.10	0.24%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03%	0	\$0.00	NA	0
UNION BANK	5	\$323,571.85	0.11%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02%	0	\$0.00		
UNIONBANK	51	\$2,310,136.33	0.78%	0	\$0.00	NA	0

UNITED BANK OF UNION	4	\$222,947.48	0.08%	0	\$0.00	NA 0
UNITED CALIFORNIA						
SYSTEMS INTERNATIONAL	AL 2	\$116,473.70	0.04%	0	\$0.00	NA 0
INC.						
UNITED COMMUNITY	11	\$594,323.04	0.2%	0	\$0.00	NA 0
BANK	11	ψ371,323.01	0.270		Ψ0.00	11710
UNITED MEMBERS	2	\$135,108.28	0.05%	0	\$0.00	NA 0
MORTGAGE, LLC		Ψ100,100. 2 0	0.00 /0	Ŭ	Ψο.σσ	1,11
UNITED MORTGAGE	4	\$231,964.98	0.08%	0	\$0.00	NA 0
COMPANY	0) 1	01.10.504.50	0.05%		ф0.00	
UNIVERSITY CREDIT UNI	ON 2	\$142,534.70	0.05%	0	\$0.00	NA 0
UNIVERSITY FEDERAL	4	\$236,320.77	0.08%	0	\$0.00	NA 0
CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNIC	2	\$101,952.91	0.03%	0	\$0.00	NA 0
UNIZAN BANK, NATIONA ASSOCIATION	L 6	\$341,335.79	0.12%	0	\$0.00	NA 0
VALLEY BANK AND TRUS	er.					
COMPANY	2	\$76,896.07	0.03%	0	\$0.00	NA 0
VALLEY MORTGAGE						
COMPANY INC.	5	\$239,251.85	0.08%	0	\$0.00	NA 0
VALLEY NATIONAL BAN	K 2	\$122,424.21	0.04%	0	\$0.00	NA 0
VAN WERT NATIONAL		·			,	
BANK	5	\$268,973.74	0.09%	0	\$0.00	NA 0
VERMONT STATE	_					
EMPLOYEES CREDIT UNIO	$_{\rm ON}$ 3	\$208,074.98	0.07%	0	\$0.00	NA 0
VISIONS FEDERAL CREDI	Т	01.10.611.70	00.50	_	40.00	77.10
UNION	2	\$142,611.52	0.05%	0	\$0.00	NA 0
VT DEVELOPMENT CRED	IT 1	¢40,070,20	0.020	0	Φ0.00	NAO
UNION	1	\$48,870.29	0.02%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA 0
WALL STREET MORTGAG	E					
BANKERS LTD D/B/A	8	\$424,835.96	0.14%	0	\$0.00	NA 0
POWER EXPRESS						
WALLICK AND VOLK INC	. 1	\$56,403.19	0.02%	0	\$0.00	NA 0
WARREN FEDERAL CRED	IT 1	\$73,932.97	0.03%	0	\$0.00	NA 0
UNION	1	\$13,732.71	0.03 /0	U	Ψ0.00	NAO
WASHINGTON CAPITAL	2	\$125,069.49	0.04%	0	\$0.00	NA 0
MORTGAGE GROUP		Ψ123,007.77	0.0470		Ψ0.00	11/1
WASHINGTON STATE	4	\$216,507.19	0.07%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNIO	ON	. ,				
WASHINGTON TRUST BA	NK 4	\$167,762.43	0.06%	0	,	
WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA 0
WELLS FARGO HOME	12	\$657,317.61	0.22%	0	\$0.00	NA 0
MORTGAGE, INC.		·			·	
WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA 0
WESTBY CO-OP CREDIT	1	\$65,549.85	0.02%	0	\$0.00	NA 0
UNION		,				

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	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$294,322.24	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$730,379.73	0.25%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09		0	\$0.00	NA	0
	Unavailable		\$72,816,814.84	23.37%	1	\$47,973.28	NA	1
Total		5,377	\$298,800,091.00	100%	3	\$159,400.17		3
31416VHV9	IST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	0
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$70,539.31	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$312,621.42	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL	1	\$53,885.83	0.02%	0	\$0.00	NA	0
	CREDIT UNION		, ,	0.00		·		

ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%		,	NA	Н	
ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$40,740.37	0.01%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	7	\$395,362.00	0.11%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$369,561.21	0.1%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	21	\$1,100,289.42	0.31%	-	+ 0.00	NA	0	
ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA	_	
	2	\$89,426.57	0.03%	0	\$0.00	NA	0	

ARVEST MORTGAGE COMPANY							
ASSOCIATED MORTGAGE INC.	92	\$5,245,620.63	1.49%	0	\$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA	0
AUBURNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$391,337.30	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$251,560.19	0.07%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	0	\$0.00	NA	.0
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA	.0
BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%			NA	.0
BANK CALUMET, N.A.	6	\$259,613.93	0.07%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$74,580.45	0.02%		·	NA	+
BANK MUTUAL	12	\$728,265.23	0.21%		·	NA	0
BANK OF AKRON	2	\$72,059.57	0.02%	_		NA	+
BANK OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	0	\$0.00	NA	0
BANK OF LENOX	3	\$176,911.54	0.05%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA	_
BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	0	\$0.00	NA	0
BANK OF STANLY	6	\$362,906.27	0.1%		\$0.00	NA	0
BANK OF THE CASCADES	1	\$50,277.41	0.01%		·	NA	0
BANK OF WAUSAU	1	\$59,660.80	0.02%		\$0.00	NA	
BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA	.0
BANKERS FINANCIAL GROUP INC.	1	\$63,360.12	0.02%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA	0
BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA	0
BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA	0

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BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA	О	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$75,180.37	0.02%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA	0	
BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$56,624.88	0.02%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	1	\$41,539.37	0.01%	0	\$0.00	NA	0	
BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$137,670.45	0.04%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA	0	
CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA	0	
CBG MORTGAGE, INC.	1	\$64,297.61	0.02%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$192,316.39	0.05%			
CENTREBANK	8	\$463,521.22		_		
CFCU COMMUNITY CREDIT	Ü	·				
UNION	2	\$121,731.47	0.03%	0	\$0.00	NA 0
CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	4	\$243,956.77	0.07%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA 0
CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	2	\$143,889.11	0.04%	0	\$0.00	NA 0
CITIZENS BANK	4	\$228,909.94	0.06%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$1,590,878.20	0.45%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	0	\$0.00	NA 0
CITY STATE BANK	1	\$69,679.07	0.02%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$32,032.60	0.01%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	0	\$0.00	NA 0
	2	\$78,532.79	0.02%	0	\$0.00	NA 0
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CLARKE COUNTY STATE BANK						
CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$68,575.58	0.02%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	14	\$752,337.99	0.21%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$46,289.72	0.01%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$530,437.37	0.15%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$253,806.27	0.07%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$194,325.71	0.06%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$140,493.99	0.04%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	0	\$0.00	NA 0
CORNBELT BANK	2	\$118,641.07	0.03%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	0	\$0.00	NA 0
CORTRUST BANK	7	\$279,722.79	0.08%	0	\$0.00	NA 0

COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	19	\$977,348.43	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$245,647.40	0.07%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$206,353.56	0.06%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$62,689.80	0.02%	_		NA	0
CUCORP INC.	1	\$72,634.63	0.02%	0	\$0.00	NA	0
CUMANET, LLC	1	\$77,589.33	0.02%	_	·	NA	0
CUNA CREDIT UNION	3	\$181,043.02	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	3	\$172,579.09	0.05%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$120,079.05	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$110,138.75	0.03%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA	0
	19	\$942,259.12	0.27%	0	\$0.00	NA	0
	MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC. CUCORP INC. CUMANET, LLC CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRYADES SAVINGS BANK, FSB DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPORIA STATE BANK &	MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC. CUCORP INC. CUMANET, LLC CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. 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1	\$77,624.52	0.02%	0	\$0.00	NA 0
6	\$274,507.56		1 1	1	
1	\$51,745.69	0.01%		1	
37	\$2,038,703.66	0.58%	_	\$0.00	
2	\$149,059.49	0.04%	0	\$0.00	NA 0
1	\$45,446.73	0.01%	0	\$0.00	NA 0
1	\$66,633.50	0.02%	0	\$0.00	NA 0
1	\$76,952.93	0.02%	0	\$0.00	NA 0
4	\$204,636.98	0.06%	0	\$0.00	NA 0
2	\$147,668.87	0.04%	0	\$0.00	NA 0
1	\$60,071.57	0.02%	0	\$0.00	NA 0
1	\$77,180.61	0.02%	0	\$0.00	NA 0
6	\$303,100.80	0.09%	0	\$0.00	NA 0
7	\$490,773.07			, , , , ,	
7	\$374,026.60			,	
3	\$165,166.37	0.05%	0	\$0.00	NA 0
2	\$104,549.21	0.03%	0	\$0.00	NA 0
6	\$267,110.55	0.08%	0	\$0.00	NA 0
8	\$472,225.60	0.13%	0	\$0.00	NA 0
1	\$41,449.06			· ·	
6	\$328,827.25	0.09%	0	\$0.00	NA 0
19	\$1,125,992.90	0.32%		7 3 1 3 3	NA 0
4	\$200,071.88			,	
14	\$532,805.23	0.15%	0	\$0.00	NA 0
8	\$426,688.27	0.12%	0	\$0.00	NA 0
1	\$72,473.32	0.02%	0	\$0.00	NA 0
2	\$133,160.36	0.04%	0	\$0.00	NA 0
	1 37 2 1 1 1 1 4 2 7 7 7 3 2 6 8 1 6 19 4 14 8	1 \$77,624.52 6 \$274,507.56 1 \$51,745.69 37 \$2,038,703.66 2 \$149,059.49 1 \$45,446.73 1 \$66,633.50 1 \$76,952.93 4 \$204,636.98 2 \$147,668.87 1 \$60,071.57 1 \$77,180.61 6 \$303,100.80 7 \$490,773.07 7 \$374,026.60 3 \$165,166.37 2 \$104,549.21 6 \$267,110.55 8 \$472,225.60 1 \$41,449.06 6 \$328,827.25 19 \$1,125,992.90 4 \$200,071.88 14 \$532,805.23 8 \$426,688.27 1 \$72,473.32	1 \$77,624.52 0.02% 6 \$274,507.56 0.08% 1 \$51,745.69 0.01% 37 \$2,038,703.66 0.58% 2 \$149,059.49 0.04% 1 \$45,446.73 0.01% 1 \$66,633.50 0.02% 4 \$204,636.98 0.06% 2 \$147,668.87 0.04% 1 \$60,071.57 0.02% 6 \$303,100.80 0.09% 7 \$490,773.07 0.14% 3 \$165,166.37 0.05% 2 \$104,549.21 0.03% 6 \$267,110.55 0.08% 8 \$472,225.60 0.13% 1 \$41,449.06 0.01% 6 \$328,827.25 0.09% 19 \$1,125,992.90 0.32% 4 \$200,071.88 0.06% 14 \$532,805.23 0.15% 8 \$426,688.27 0.12% 1 \$72,473.32 0.02%	1 \$77,624.52 0.02% 0 6 \$274,507.56 0.08% 0 1 \$51,745.69 0.01% 0 37 \$2,038,703.66 0.58% 0 2 \$149,059.49 0.04% 0 1 \$45,446.73 0.01% 0 1 \$66,633.50 0.02% 0 1 \$76,952.93 0.02% 0 4 \$204,636.98 0.06% 0 2 \$147,668.87 0.04% 0 1 \$77,180.61 0.02% 0 1 \$77,180.61 0.02% 0 6 \$303,100.80 0.09% 0 7 \$490,773.07 0.14% 0 7 \$374,026.60 0.11% 0 3 \$165,166.37 0.05% 0 2 \$104,549.21 0.03% 0 6 \$267,110.55 0.08% 0 8 \$472,225.60 0.13% 0 1 \$41,449.06 0.01% 0 6 \$328,827.25 0.09% 0 19 \$1,125,992.90 0.32% 0 4 \$200,071.88 0.06% 0 14 \$532,805.23 0.15% 0 8 \$426,688.27 0.12% 0 1 \$72,473.32 0.02% 0	1 \$77,624.52 0.02% 0 \$0.00 6 \$274,507.56 0.08% 0 \$0.00 1 \$51,745.69 0.01% 0 \$0.00 37 \$2,038,703.66 0.58% 0 \$0.00 2 \$149,059.49 0.04% 0 \$0.00 1 \$45,446.73 0.01% 0 \$0.00 1 \$66,633.50 0.02% 0 \$0.00 4 \$204,636.98 0.06% 0 \$0.00 2 \$147,668.87 0.04% 0 \$0.00 3 \$147,668.87 0.04% 0 \$0.00 4 \$204,636.98 0.06% 0 \$0.00 1 \$60,071.57 0.02% 0 \$0.00 1 \$77,180.61 0.02% 0 \$0.00 2 \$149,773.07 0.14% 0 \$0.00 3 \$165,166.37 0.05% 0 \$0.00 2 \$104,549.21 <t< td=""></t<>

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11%		Ψ0.00	
FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03%		,	
FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%		,	
FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	159		2.66%		\$58,415.03	
FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$37,495.38	0.01%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$939,218.61	0.27%	0	\$0.00	NA 0
	2	\$127,485.83	0.04%	0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$112,654.24		0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	9	\$399,675.28	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	4	\$191,317.07	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$78,195.60	0.02%	0	\$0.00	NA 0
FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA 0
FIRST PLACE BANK	114	\$6,264,911.26	1.78%	1	\$44,349.09	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59			,	
	3	\$119,829.03	0.03%	0	\$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81			·	
FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$112,403.70				1 1
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77				
FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	17	\$877,303.68	0.25%	0	\$0.00	
FREMONT BANK	29	\$1,620,687.18	- t	-		
FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%		Ψ0.00	
GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA 0
GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$147,605.96	0.04%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$126,854.03	0.04%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26			·	
	11	\$547,745.57	0.16%	0	\$0.00	NA 0

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GTE FEDERAL CREDIT UNION						
GUARANTY BANK F.S.B.	9	\$563,642.62	0.16%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$122,446.60	0.03%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$70,047.84	0.02%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$420,006.10	0.12%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$70,755.76	0.02%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$141,290.61	0.04%	0	\$0.00	
HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$45,422.65	0.01%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$340,639.59	0.1%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	
HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	
HOMEFEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA 0

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HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$264,344.48	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA	0
ILLINI BANK	3	\$152,953.63	0.04%			NA	0
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$46,429.83	0.01%		,	NA	0
IVANHOE FINANCIAL INC.	20	\$1,141,422.94	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,956.68	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	13	\$763,744.02	0.22%	0	\$0.00	NA	0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$77,388.08	0.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA	0
 KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA	0
LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	20	\$1,079,466.87	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$71,177.15	0.02%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$54,618.45	0.02%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	8	\$439,985.77	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	11	\$582,099.96	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%		·		
MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	0
MATRIX FINANCIAL	1	\$35,632.03	0.01%	0	\$0.00	NA	0
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ATION					
TGAGE 1	\$72,188,65	0.02%	0	\$0.00	NA 0
	\$175,127.85	0.05%	0	\$0.00	NA 0
GS 6	\$370,782.03	0.11%	0	\$0.00	NA 0
2	\$92,330.17	0.03%	0	\$0.00	NA 0
AGE 10	\$504,067.67	0.14%	0	\$0.00	NA 0
3	\$116,235.15	0.03%	0	\$0.00	NA 0
ONAL 2	\$129,240.49	0.04%	0	\$0.00	NA 0
ST & 9	\$487,298.37	0.14%	0	\$0.00	NA 0
· 1 36	\$2,990,637.50	0.85%	0	\$0.00	NA 0
	\$151,788.94	0.04%	0	\$0.00	NA 0
ITY 4	\$233,692.04	0.07%	0	\$0.00	NA 0
1	\$35,088.55	0.01%	0	\$0.00	NA 0
TIONAL			_		
11	\$439,751.36	0.12%	U	\$0.00	NA 0
ERAL 23	\$1,399,273.50	0.4%	0	\$0.00	NA 0
EDERAL 2	\$135,635.78	0.04%	0	\$0.00	NA 0
DERAL 1	\$49,257.43	0.01%	0	\$0.00	NA 0
GAGE 3	\$221,815.83	0.06%	0	\$0.00	NA 0
2	\$114,424.76	0.03%	0	\$0.00	NA 0
2	\$118,894.55				
B 2	i i				NA 0
7	·				
	\$226,103.72	0.06%	0	\$0.00	NA 0
AL 1	\$56,845.50	0.02%	0	\$0.00	NA 0
RVICES 14	\$723,697.85	0.21%	0	\$0.00	NA 0
NAL 6	\$381,877.08	0.11%	0	\$0.00	NA 0
L 2	\$109,344.75	0.03%	0	\$0.00	NA 0
	GS 6 2 AGE 10 3 ONAL 2 ST & 9 5 ATION 56 ATIONAL 11 ERAL 23 EDERAL 2 DERAL 1 GAGE 3 2 B 2 NITY 5 AL 1 RVICES 14 NAL 6 II	TGAGE A. 3 \$175,127.85 GS 6 \$370,782.03 2 \$92,330.17 AGE 10 \$504,067.67 3 \$116,235.15 ONAL 2 \$129,240.49 ST & 9 \$487,298.37 SATION 56 \$2,990,637.50 NTS 3 \$151,788.94 TTY 4 \$233,692.04 1 \$35,088.55 ATIONAL 11 \$439,751.36 ERAL 23 \$1,399,273.50 EDERAL 2 \$135,635.78 DERAL 1 \$49,257.43 GAGE 3 \$221,815.83 DERAL 1 \$49,257.43 GAGE 3 \$221,815.83 AUDERAL 1 \$49,257.43 AUDERAL 1 \$4	TGAGE A. 3 \$175,127.85 0.05% A. 3 \$175,127.85 0.05% GS 6 \$370,782.03 0.11% AGE 10 \$504,067.67 0.14% ONAL 2 \$129,240.49 0.04% ST & 9 \$487,298.37 0.14% ATION 56 \$2,990,637.50 0.85% NTS 3 \$151,788.94 0.04% TTY 4 \$233,692.04 0.07% ATIONAL 11 \$439,751.36 0.12% ERAL 23 \$1,399,273.50 0.4% EDERAL 2 \$135,635.78 0.04% DERAL 1 \$49,257.43 0.01% GAGE 3 \$221,815.83 0.06% 2 \$114,424.76 0.03% B 2 \$114,3896.54 0.04% TYY 5 \$226,103.72 0.06% AL 1 \$56,845.50 0.02% NITY 5 \$226,103.72 0.06% AL 1 \$56,845.50 0.02% RVICES 14 \$723,697.85 0.21% NAL 6 \$381,877.08 0.11%	TGAGE 1 \$72,188.65 0.02% 0 A. 3 \$175,127.85 0.05% 0 GGS 6 \$370,782.03 0.11% 0 AGE 10 \$504,067.67 0.14% 0 ONAL 2 \$129,240.49 0.04% 0 ONAL 2 \$129,240.49 0.04% 0 ONAL 3 \$151,788.94 0.04% 0 ONAL 5 \$2,990,637.50 0.85% 0 ATION 5 \$2,990,637.50 0.85% 0 OTY 4 \$233,692.04 0.07% 0 OTY 4 \$233,692.04 0.07% 0 OTY 4 \$233,692.04 0.07% 0 OTY 4 \$233,692.04 0.07% 0 OTY 4 \$233,692.04 0.07% 0 OTY 4 \$233,692.04 0.07% 0 OTY 5 \$135,635.78 0.04% 0 OTY 6 \$135,635.78 0.04% 0 OTY 7 \$44,000,000 0 OTY 8 \$118,894.55 0.01% 0 OTY 9 \$118,894.55 0.00% 0 OTY 9 \$118,894.55 0.03% 0 OTY 9 \$114,424.76 0.03% 0 OTY 9 \$118,894.55 0.03% 0 OTY 9 \$118,89	TGAGE 1 \$72,188.65 0.02% 0 \$0.00 A. 3 \$175,127.85 0.05% 0 \$0.00 GS 6 \$370,782.03 0.11% 0 \$0.00 AGE 10 \$504,067.67 0.14% 0 \$0.00 ONAL 2 \$129,240.49 0.04% 0 \$0.00 TT & 9 \$487,298.37 0.14% 0 \$0.00 TTY 4 \$233,692.04 0.07% 0 \$0.00 TIY 4 \$233,692.04 0.07% 0 \$0.00 TIY 4 \$233,692.04 0.07% 0 \$0.00 TIONAL 11 \$439,751.36 0.12% 0 \$0.00 EBEAL 23 \$1,399,273.50 0.4% 0 \$0.00 EBEAL 2 \$135,635.78 0.04% 0 \$0.00 GAGE 3 \$221,815.83 0.06% 0 \$0.00 GAGE 3 \$221,815.83 0.06% 0 \$0.00 GAGE 3 \$221,815.83 0.06% 0 \$0.00 ESTAGE 4 \$143,896.54 0.04% 0 \$0.00 TIONAL 1 \$49,257.43 0.01% 0 \$0.00 TIONAL 1 \$56,845.50 0.02% 0 \$0.00 TIONAL 1 \$56,845.50 0.02% 0 \$0.00 TIONAL 1 \$56,845.50 0.02% 0 \$0.00

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MITCHELL MORTGAGE COMPANY L.L.C.	12	\$769,094.56	0.22%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$66,152.39	0.02%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$72,154.41	0.02%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$71,494.56	0.02%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$37,335.02	0.01%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$440,312.37	0.12%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$30,272.91	0.01%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	14	\$861,794.12	0.24%	0	\$0.00	NA 0
NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$63,767.35	0.02%	0	\$0.00	NA 0
NEW ERA BANK	3	\$123,948.58	0.04%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$591,768.16	0.17%	0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$58,273.19	0.02%	0	\$0.00	NA 0
NORTH FORK BANK	3	\$158,764.61	0.05%	0	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	0	\$0.00	NA 0

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NORTHMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA 0
NORTHWEST FEDERAL	1	\$46,926.90	0.01%	0	\$0.00	NA 0
CREDIT UNION	-	ψ . ο, σ = ο. σ	0.0176		40.00	11110
NORTHWEST GEORGIA	3	\$189,302.68	0.05%	0	\$0.00	NA 0
BANK						
NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA 0
NORTHWOODS STATE						
BANK	3	\$191,172.99	0.05%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	0	•	NA 0
OCEAN BANK	2	\$138,348.61	0.04%	0		NA 0
OCEANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA 0
OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA 0
OLD FORT BANKING	6	¢210.270.91	0.09%	0	\$0.00	
COMPANY	6	\$310,370.81	0.09%	U	\$0.00	NA 0
OLD NATIONAL BANK IN	3	\$96,675.96	0.03%	0	\$0.00	NA 0
EVANSVILLE	3	·			,	
OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT	2	\$113,616.74	0.03%	0	\$0.00	NA 0
UNION		. ,				
ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	0	\$0.00	NA 0
PACIFIC NW FEDERAL						
CREDIT UNION	1	\$71,407.27	0.02%	0	\$0.00	NA 0
PARK BANK	1	\$63,915.83	0.02%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$74,246.77	0.02%	0	, in the second second	NA 0
PAVILION MORTGAGE					·	
COMPANY	11	\$622,334.67	0.18%	0	\$0.00	NA 0
PAWTUCKET CREDIT	1	\$67,049.44	0.02%	0	\$0.00	NA O
UNION	1	\$67,049.44	0.02%	U	\$0.00	NA 0
PENINSULA MORTGAGE	10	\$652,729.96	0.19%	0	\$0.00	NA 0
BANKERS CORPORATION	10	Ψ032,727.70	0.1770	U	Ψ0.00	11110
PENNSYLVANIA STATE	14	\$693,148.25	0.2%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,			·	
PENTAGON FEDERAL	6	\$301,760.15	0.09%	0	\$0.00	NA 0
CREDIT UNION PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$30,749.00	0.01%	U	\$0.00	NAU
COMPANY OF PICKETT	1	\$48,762.97	0.01%	0	\$0.00	NA 0
COUNTY	1	Ψ 10,702.77	0.0170	Ü	ψ0.00	
PEOPLES BANK, NATIONAL	22	Φ1 Q 40 Q14 Q 2	0.25%		Φ0.00	NA
ASSOCIATION	23	\$1,248,814.92	0.35%	U	\$0.00	NA 0
PEOPLES FIRST	1	\$66,177.39	0.02%	0	\$0.00	NA 0
COMMUNITY BANK	1	φυυ,1//.39	0.02%	U	\$0.00	INAU
PEOPLES TRUST AND	1	\$45,358.20	0.01%	0	\$0.00	NA 0
SAVINGS BANK	•	ψ .2,230.20	5.51 /0	J	Ψ0.00	1.11

2	\$117,055.16	0.03%	0	\$0.00	NA 0
1	\$54,273.64	0.02%	0	\$0.00	NA 0
3	\$158,359.52	0.04%	0	\$0.00	NA 0
25	\$1,343,128.11	0.38%	0	\$0.00	NA 0
4	\$270,832.57	0.08%	0	\$0.00	NA 0
4	\$214,214.20	0.06%	0	\$0.00	NA 0
1	\$25,074.95	0.01%	0	\$0.00	NA 0
1	\$42,256.18	0.01%	0	\$0.00	NA 0
13	\$720,374.63	0.2%	0	\$0.00	NA 0
12	\$654,685.09	0.19%	0	\$0.00	NA 0
27	\$1,574,542.96	0.45%	0	\$0.00	NA 0
9	\$599,526.78	0.17%	0	\$0.00	NA 0
2	\$113,251.54	0.03%	0	\$0.00	NA 0
2	\$101,132.58	0.03%	0	\$0.00	NA 0
1	\$38,439.92	0.01%	0	\$0.00	NA 0
2	\$129,993.28	0.04%	0	\$0.00	NA 0
2	\$130,765.44	0.04%	0	\$0.00	NA 0
1	\$69,708.32	0.02%	0	\$0.00	NA 0
4	\$208,721.25	0.06%	0	\$0.00	NA 0
1	\$57,773.59	0.02%	0	\$0.00	NA 0
5	\$292,263.31	0.08%	0	\$0.00	NA 0
2	\$89,981.46	0.03%	0	\$0.00	NA 0
8	\$477,240.50	$0.1\overline{4\%}$	0	\$0.00	NA 0
5	\$337,275.15	0.1%	0	\$0.00	NA 0
2	\$116,089.01	0.03%	0	\$0.00	NA 0
4	\$208,942.85	0.06%	0	\$0.00	NA 0
1	\$72,356.65	0.02%	0	\$0.00	NA 0
1	\$59,727.15	0.02%	0	\$0.00	NA 0
	1 3 25 4 4 1 1 13 12 27 9 2 1 2 1 4 1 5 2 8 5 2	1 \$54,273.64 3 \$158,359.52 25 \$1,343,128.11 4 \$270,832.57 4 \$214,214.20 1 \$25,074.95 1 \$42,256.18 13 \$720,374.63 12 \$654,685.09 27 \$1,574,542.96 9 \$599,526.78 2 \$113,251.54 2 \$101,132.58 1 \$38,439.92 2 \$129,993.28 1 \$38,439.92 2 \$129,993.28 2 \$130,765.44 1 \$69,708.32 4 \$208,721.25 1 \$57,773.59 5 \$292,263.31 2 \$89,981.46 8 \$477,240.50 5 \$337,275.15 2 \$116,089.01 4 \$208,942.85 1 \$72,356.65	1 \$54,273.64 0.02% 3 \$158,359.52 0.04% 25 \$1,343,128.11 0.38% 4 \$270,832.57 0.08% 4 \$214,214.20 0.06% 1 \$25,074.95 0.01% 13 \$720,374.63 0.2% 12 \$654,685.09 0.19% 27 \$1,574,542.96 0.45% 9 \$599,526.78 0.17% 2 \$113,251.54 0.03% 1 \$38,439.92 0.01% 2 \$129,993.28 0.04% 2 \$130,765.44 0.04% 1 \$69,708.32 0.02% 4 \$208,721.25 0.06% 1 \$57,773.59 0.02% 5 \$292,263.31 0.08% 2 \$89,981.46 0.03% 8 \$477,240.50 0.14% 5 \$337,275.15 0.11% 2 \$116,089.01 0.03% 4 \$208,942.85 0.06% 1 \$72,356.65 0.02% <td>1 \$54,273.64 0.02% 0 3 \$158,359.52 0.04% 0 25 \$1,343,128.11 0.38% 0 4 \$270,832.57 0.08% 0 4 \$214,214.20 0.06% 0 1 \$42,256.18 0.01% 0 13 \$720,374.63 0.2% 0 12 \$654,685.09 0.19% 0 27 \$1,574,542.96 0.45% 0 9 \$599,526.78 0.17% 0 2 \$113,251.54 0.03% 0 2 \$101,132.58 0.03% 0 2 \$129,993.28 0.04% 0 2 \$130,765.44 0.04% 0 2 \$130,765.44 0.04% 0 3 \$292,263.31 0.08% 0 4 \$208,721.25 0.06% 0 5 \$292,263.31 0.08% 0 2 \$89,981.46 0.03% 0 5 \$337,275.15 0.14% 0</td> <td>1 \$54,273.64 0.02% 0 \$0.00 3 \$158,359.52 0.04% 0 \$0.00 25 \$1,343,128.11 0.38% 0 \$0.00 4 \$270,832.57 0.08% 0 \$0.00 4 \$214,214.20 0.06% 0 \$0.00 1 \$25,074.95 0.01% 0 \$0.00 13 \$720,374.63 0.2% 0 \$0.00 12 \$654,685.09 0.19% 0 \$0.00 27 \$1,574,542.96 0.45% 0 \$0.00 2 \$113,251.54 0.03% 0 \$0.00 2 \$101,132.58 0.03% 0 \$0.00 2 \$129,993.28 0.04% 0 \$0.00 2 \$130,765.44 0.04% 0 \$0.00 3 \$292,263.31 0.08% 0 \$0.00 4 \$208,721.25 0.06% 0 \$0.00 5 \$337,275.15</td>	1 \$54,273.64 0.02% 0 3 \$158,359.52 0.04% 0 25 \$1,343,128.11 0.38% 0 4 \$270,832.57 0.08% 0 4 \$214,214.20 0.06% 0 1 \$42,256.18 0.01% 0 13 \$720,374.63 0.2% 0 12 \$654,685.09 0.19% 0 27 \$1,574,542.96 0.45% 0 9 \$599,526.78 0.17% 0 2 \$113,251.54 0.03% 0 2 \$101,132.58 0.03% 0 2 \$129,993.28 0.04% 0 2 \$130,765.44 0.04% 0 2 \$130,765.44 0.04% 0 3 \$292,263.31 0.08% 0 4 \$208,721.25 0.06% 0 5 \$292,263.31 0.08% 0 2 \$89,981.46 0.03% 0 5 \$337,275.15 0.14% 0	1 \$54,273.64 0.02% 0 \$0.00 3 \$158,359.52 0.04% 0 \$0.00 25 \$1,343,128.11 0.38% 0 \$0.00 4 \$270,832.57 0.08% 0 \$0.00 4 \$214,214.20 0.06% 0 \$0.00 1 \$25,074.95 0.01% 0 \$0.00 13 \$720,374.63 0.2% 0 \$0.00 12 \$654,685.09 0.19% 0 \$0.00 27 \$1,574,542.96 0.45% 0 \$0.00 2 \$113,251.54 0.03% 0 \$0.00 2 \$101,132.58 0.03% 0 \$0.00 2 \$129,993.28 0.04% 0 \$0.00 2 \$130,765.44 0.04% 0 \$0.00 3 \$292,263.31 0.08% 0 \$0.00 4 \$208,721.25 0.06% 0 \$0.00 5 \$337,275.15

	CREDIT UNION						
	ROCKLAND TRUST	4	\$250,993.12	0.07%	0	\$0.00	NA 0
	COMPANY		\$230,773.12	0.07 /0	U	φ0.00	IVA
	ROCKY MOUNTAIN	13	\$688,095.51	0.2%	0	\$0.00	NA 0
	MORTGAGE COMPANY		, ,				
	ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA 0
	S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA 0
	SABINE STATE BANK AND					·	
	TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA 0
	SAFEWAY NORTHWEST	2	\$142,657.90	0.04%	0	\$0.00	NA 0
	CENTRAL CREDIT UNION		\$142,037.90	0.0470	U	\$0.00	NAU
	SANTANDER MORTGAGE	6	\$335,167.10	0.1%	0	\$0.00	NA 0
	CORPORATION						
	SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	,	NA 0
	SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA 0
	SECOND NATIONAL BANK	-	·			,	
	OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA 0
	SECURITY MORTGAGE	8	\$405,346.10	0.12%	0	\$0.00	NA 0
	CORPORATION		·				
	SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY	1	\$74,052.15	0.02%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION		,				
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA 0
	SOMERSET TRUST						
	COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE	4	\$260,321.13	0.07%	Λ		NA 0
	CORPORATION	4	\$200,321.13	0.07%	0	\$0.00	NAU
	SOUTHWEST AIRLINES	1	\$77,788.94	0.02%	0	\$0.00	NA 0
	FEDERAL CREDIT UNION		<i>\$77,700.51</i>	0.0276		ψ0.00	1110
	SOVEREIGN BANK, A	14	\$744,501.41	0.21%	0	\$0.00	NA 0
	FEDERAL SAVINGS BANK SPACE COAST CREDIT						
	UNION	9	\$516,788.21	0.15%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA 0
	SPRATT SAVINGS AND		·				
1	TO ANY AGGOGLATION	1	\$60,779.75	0.02%	0	\$0.00	NA 0
	LOAN ASSOCIATION						
	ST. CLAIR COUNTY STATE	1	\$55 657 1 0	0.02%	0	\$0.00	NAO
	ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%		7 0 1 0 0	NA 0
	ST. CLAIR COUNTY STATE	1 6	\$329,541.94	0.09%	0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1 6 3	·		0	\$0.00	

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	30	\$1,759,310.52	0.5%	0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0		NA 0
STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA 0
STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	19	\$1,134,901.56	0.32%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02%	0	\$0.00	NA 0
SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	11	\$567,552.01	0.16%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA 0
TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA 0
THE CARROLL MORTGAGE	1	\$64,461.29	0.02%			NA 0

GROUP, INC.							Ц
THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA	.0
THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA	0
THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA	.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA	.0
THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA	0
TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0

U. S. MORTGAGE CORP.	5	\$215,493.96	0.06%	0	\$0.00	NA 0
UMPQUA BANK	3	\$208,961.51	0.06%	0	\$0.00	NA 0
MORTGAGE		·				
UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA 0
UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA 0
UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$131,207.47	0.04%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$55,390.47	0.02%	0	\$0.00	NA 0
VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	9	\$455,904.01	0.13%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA 0
VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA 0
VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA 0
WALLICK AND VOLK INC.	2	\$154,384.01	0.04%	0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA 0
	10	\$595,048.86	0.17%	0	\$0.00	NA 0
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WASHINGTON CAPITAL MORTGAGE GROUP

WAA GIIDIGEONI GELATEE						1		
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0	
	5	\$234.131.74	0.07%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$137,425.14						
WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	4	\$214,179.38	0.06%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	O	1
WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	O	
WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	O	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	O	1
WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	O	
WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	. 0	
WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	. 0	
WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	. 0	
WORTHINGTON MORTGAGE GROUP INC.	7	\$379,843.75	0.11%	0	\$0.00	NA	O	1
WRIGHT-PATT CREDIT UNION, INC.	12	\$634,137.66	0.18%	0	\$0.00	NA	.O	Ĭ.
Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	O	1
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00			
Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	.0	
	6,332	\$356,907,512.00	100%	2	\$102,764.12		1	
								i
1ST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06%	0	\$0.00	NA	. 0	
A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	. 0	
ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	8	\$359,573.86	0.08%	0	\$0.00	NA	0	
	COMPANY WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON 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 Unavailable IST TRUST BANK FOR SAVINGS A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1,610 6,332 IST TRUST BANK FOR SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE 8	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK \$ \$234,131.74 WASHTENAW MORTGAGE COMPANY \$ \$34,711.66 \$ \$34,711.66 WELLS FARGO HOME MORTGAGE, INC. \$ \$214,179.38 WEOKIE CREDIT UNION \$ \$411,011.75 WESTCONSIN CREDIT UNION \$ \$313,228.82 WESTERNBANK PUERTO RICO \$ \$135,906.56 WESTSTAR MORTGAGE \$ \$66,820.60 WHATCOM EDUCATIONAL \$ \$40,030.06 WHATCOM EDUCATIONAL \$ \$40,030.06 WILLIAMSVILLE STATE BANK AND TRUST \$ \$111,054.64 WORKERS CREDIT UNION \$ \$200,658.02 WORLD SAVINGS BANK 18 \$1,136,352.66 WORTHINGTON 7 \$379,843.75 WIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT \$ \$634,137.66 WORTGAGE GROUP INC. Y-12 FEDERAL CREDIT 1 \$ \$44,288.31 VADKIN VALLEY BANK AND TRUST COMPANY 4 \$249,623.26 WORLD SAVINGS BANK 4 \$252,859.18 SAVINGS BANK 1 \$33,701.66 SAVINGS BANK 5 \$295,312.90 ABBEVILLE BUILDING AND 6 \$325,407.42 ABBEVILLE BUILDING AND 6 \$325,407.42 ABN AMRO MORTGAGE 8 \$359,573.86	WASHINGTON TRUST BANK S \$234,131.74 0.07% WASHTENAW MORTGAGE COMPANY COMPANY S \$34,711.66 0.01% WELLS FARGO HOME MORTGAGE, INC. WEOKIE CREDIT UNION B \$411,011.75 0.12% WESTCONSIN CREDIT S \$135,906.56 0.04% WESTERNBANK PUERTO RICO WESTERNBANK PUERTO S \$135,906.56 0.04% WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST S \$133,616.34 0.04% WORLD SAVINGS BANK 18 \$1,136,352.66 0.32% WORTHINGTON MORTGAGE GROUP INC. WIGHT-PATT CREDIT UNION S \$634,137.66 0.18% WORLD SAVINGS BANK S \$133,701.66 0.01% VADKIN VALLEY BANK S \$252,859.18 0.06% S S S S S S S S S	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 5 \$234,131.74 0.07% 0 0 0 0 0 0 0 0 0	WASHINGTON TRUST BANK S \$234,131.74 0.07% 0 \$0.00 \$0.00 WASHITENAW MORTGAGE 2 \$137,425.14 0.04% 0 \$0.00 \$0.00 WASHITENAW MORTGAGE 2 \$137,425.14 0.04% 0 \$0.00 \$0.00 WASHITENAW MORTGAGE 2 \$137,425.14 0.04% 0 \$0.00 \$0.00 WASHITENAY MORTGAGE 1 \$34,711.66 0.01% 0 \$0.00 \$0.00 WESTAGGE, INC. 4 \$214,179.38 0.06% 0 \$0.00 WESTAGGE, INC. 4 \$214,179.38 0.06% 0 \$0.00 WESTAGGE, INC. 4 \$111,011.75 0.12% 0 \$0.00 WESTAGGE, INC. 7 \$313,228.82 0.09% 0 \$0.00 WESTAGGE, INC. 5 \$135,906.56 0.04% 0 \$0.00 WESTAGGAGE 1 \$66,820.60 0.02% 0 \$0.00 WESTAGGAGE 1 \$66,820.60 0.02% 0 \$0.00 WESTAGGAGE 1 \$40,030.06 0.01% 0 \$0.00 WILLIAMSVILLE STATE 2 \$133,616.34 0.04% 0 \$0.00 WILLIAMSVILLE STATE 2 \$133,616.34 0.04% 0 \$0.00 WORLD SAVINGS BANK 18 \$1,136,352.66 0.32% 0 \$0.00 WORLD SAVINGS BANK 18 \$1,136,352.66 0.32% 0 \$0.00 WORTHINGTON 7 \$379,843.75 0.11% 0 \$0.00 WORTHINGTON 12 \$634,137.66 0.18% 0 \$0.00 WORTHINGTON 12 \$634,137.66 0.18% 0 \$0.00 \$0.00 WORTHINGTON 1 \$44,288.31 0.01% 0 \$0.00 \$	MASHINGTON TRUST BANK S S234,131.74 0.07% 0 S0.00 NA	MASHIROTON TRUST BANK 5 \$234,131.74 0.07% 0 \$0.00 NAO NAO WASHTENAW MORTGAGE 2 \$137,425.14 0.04% 0 \$0.00 NAO NAO WASHTENAW MORTGAGE 2 \$137,425.14 0.04% 0 \$0.00 NAO NAO WAYNE BANK AND TRUST 1 \$34,711.66 0.01% 0 \$0.00 NAO NAO WEYNE BANK AND TRUST 1 \$34,711.66 0.01% 0 \$0.00 NAO NAO WEYNE BANK AND TRUST 1 \$34,711.66 0.01% 0 \$0.00 NAO NAO WESTCONSIN CREDIT UNION 8 \$411,011.75 0.12% 0 \$0.00 NAO WESTCONSIN CREDIT UNION 7 \$313,228.82 0.09% 0 \$0.00 NAO WESTERNBANK PUERTO 2 \$135,906.56 0.04% 0 \$0.00 NAO WESTSTAR MORTGAGE 1 \$66,820.60 0.02% 0 \$0.00 NAO WHATCOM EDUCATIONAL 1 \$40,030.06 0.01% 0 \$0.00 NAO WHATCOM EDUCATIONAL 1 \$40,030.06 0.01% 0 \$0.00 NAO WILLIAMSVILLE STATE BANK AND TRUST 2 \$133,616.34 0.04% 0 \$0.00 NAO WORLD SAVINGS BANK 18 \$1,136,352.66 0.32% 0 \$0.00 NAO WORLD SAVINGS BANK 18 \$1,136,352.66 0.32% 0 \$0.00 NAO WORTHINGTON 7 \$379,843.75 0.11% 0 \$0.00 NAO WORTHINGTON 7 \$379,843.75 0.11% 0 \$0.00 NAO NAO WORTHINGTON 7 \$379,843.75 0.11% 0 \$0.00 NAO NAO WORTGAGE GROUP INC. 7 \$379,843.75 0.11% 0 \$0.00 NAO NAO WAGING PARTY 1 \$44,288.31 0.01% 0 \$0.00 NAO NAO WAGING PARTY 1 \$44,288.31 0.01% 0 \$0.00 NAO NAO WAGING PARTY 1 \$44,288.31 0.01% 0 \$0.00 NAO NAO WAGING PARTY 1 \$44,288.31 0.01% 0 \$0.00 NAO NAO WAGING PARTY 1 \$44,288.31 0.01% 0 \$0.00 NAO NAO \$4,000
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	0	\$0.00	NA 0		
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ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA 0		
ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA 0		
ADVANTAGE BANK	19	\$1,026,991.66	0.23%	0	\$0.00	NA 0		
AEA FEDERAL CREDIT	6	\$359,852.74						
UNION	U	·						
AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA 0		
ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA 0		
ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA 0		
ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA 0		
ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA 0		
ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA 0		
ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA 0		
ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA 0		
ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA 0		
AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%	0	\$0.00	NA 0		
AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA 0		
AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA 0		
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA 0		
AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA 0		
AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA 0		
AMERICAN BANK, N.A.	2	\$146,675.59	0.03%	0	\$0.00	NA 0		
AMERICAN EAGLE	1	\$54,753.95	0.01%	0	\$0.00	NA 0		
FEDERAL CREDIT UNION		,,,, -	,,,,,,	Ľ	40.00			
AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0	\$0.00	NA 0		
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0	\$0.00	NA 0		
AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0	\$0.00	NA 0		
AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0	\$0.00	NA 0		
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0	\$0.00	NA 0		
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AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0	\$0.00	NA 0
AMERICAS CHRISTIAN	1	\$55,441.77	0.01%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ33,441.77	0.01 //	U	ψ0.00	11710
AMERIHOME MORTGAGE	3	\$134,461.31	0.03%	0	\$0.00	NA 0
CORPORATION	1.5	·	0.207	0	Φ0.00	
ANCHORBANK FSB	15	\$902,089.55	0.2%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0	\$0.00	NA 0
ASSOCIATED CREDIT	1	\$72,028.49	0.02%	0	\$0.00	NA 0
UNION	1	Ψ72,020.19	0.0270	U	Ψ0.00	11710
ASSOCIATED MORTGAGE	51	\$2,972,712.05	0.68%	0	\$0.00	NA 0
INC. ASTORIA FEDERAL	1	. , ,				
SAVINGS AND LOAN	4	\$283,025.96	0.06%	0	\$0.00	NA 0
ASSOCIATION		Ψ203,023.70	0.0070	O	ψ0.00	11710
ATLANTIC PACIFIC		¢ (1.150.70	0.016	_	Φ0.00	27.4
MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0	\$0.00	NA 0
AUBURNBANK	3	\$178,167.23	0.04%	0	\$0.00	NA 0
AULDS, HORNE & WHITE	1	\$70,826.77	0.02%	0	\$0.00	NA 0
INVESTMENT CORP.	1	Ψ70,820.77	0.0270	U	ψ0.00	IVAO
AURORA FINANCIAL	4	\$192,197.24	0.04%	0	\$0.00	NA 0
GROUP INC.		+ - × - , - × · · · ·		_	+	
BANCO BILBAO VIZCAYA	28	\$1,733,100.77	0.39%	0	\$0.00	NA 0
ARGENTARIA PUERTO RICO BANCO SANTANDER	,					
PUERTO RICO	17	\$1,116,252.93	0.25%	0	\$0.00	NA 0
BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$196,090.09	0.04%	-	,	NA 0
BANK MUTUAL	20	\$1,147,992.81	0.26%	0		NA 0
BANK OF AMERICA NA	17	\$1,032,468.85	0.23%	-		NA 0
BANK OF HAWAII	2	\$104,184.70	0.02%			
BANK OF SPRINGFIELD	5	\$283,765.66	0.06%			NA 0
BANK OF STANLY	5	\$305,939.81	0.07%	0	\$0.00	NA 0
BANK OF WAUSAU	2	\$121,305.25	0.03%	0	\$0.00	NA 0
BANK TEXAS, NATIONAL	1	\$53,808.10	0.01%	0	\$0.00	NA 0
ASSOCIATION	1	\$33,606.10	0.01%	U	\$0.00	NAU
BANK-FUND STAFF	1	\$72,828.34	0.02%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$ 7 2 ,020.3 1	0.0270		Ψ0.00	11110
BANKERS FINANCIAL	1	\$52,033.15	0.01%	0	\$0.00	NA 0
GROUP INC.	+ _	. ,	0.000	0	· ·	
BANKIOWA BANKWEST	2	\$85,068.70	0.02%	0	,	NA 0
BARKSDALE FEDERAL	2	\$118,460.77	0.03%	U	\$0.00	NA 0
CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA 0
BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	·	NA 0
PELLEG CREDIT CHION	1	Ψυυ,0υν.υπ	0.01/0	U	Ψυ.υυ	11110

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BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	1	\$43,028.16	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$52,466.81	0.01%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	8	\$421,247.66	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$208,276.77	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA	0
CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA	0

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CT							
	CU COMMUNITY CREDIT	12	\$741,231.22	0.17%	0	\$0.00	NA 0
CI	HARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA 0
	HASE HOME FINANCE, .C	79	\$4,450,769.98	1.01%	0	\$0.00	NA 0
CI	HEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA 0
CI	HEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA 0
	HEVY CHASE BANK, FSB - EDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA 0
	HITTENDEN TRUST OMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA 0
	TADEL FEDERAL CREDIT NION	1	\$45,651.81	0.01%	0	\$0.00	NA 0
CI	TIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA 0
	TIZENS BANK ORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	NA 0
	TIZENS FIRST NATIONAL ANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA 0
	TIZENS FIRST NATIONAL ANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA 0
	TIZENS FIRST HOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA 0
	TIZENS NATIONAL BANK F MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA 0
	TIZENS NATIONAL BANK, ROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA 0
CI	TIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA 0
	TIZENS STATE BANK OF ORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA 0
	TIZENSFIRST CREDIT NION	1	\$25,013.19	0.01%	0	\$0.00	NA 0
Uì	TY COUNTY CREDIT NION OF FT. AUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA 0
	TY NATIONAL BANK OF JLPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA 0
CI	LINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA 0
	DASTAL STATES ORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA 0
	DASTHILLS FEDERAL REDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA 0
CO	DLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA 0
CO	DLUMBIA EQUITIES LTD.	1	\$67,970.35	0.02%	0	\$0.00	NA 0
C(LI	DLUMBIA HOME LOANS, .C	10	\$613,670.64	0.14%	0	\$0.00	NA 0
	OMMERCE SERVICE ORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A.	9	\$490,319.90	0.11%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA 0
COMMODORE BANK	2	\$105,195.54	0.02%			
COMMUNITY BANC		·				
MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$125,441.16			,	
COMMUNITY BANK, N.A.	12	\$548,322.00	0.12%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA 0
CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	25	\$1,592,661.90	0.36%			
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,351,432.27	0.31%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA 0
CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA 0
CROWN BANK FSB	3	\$181,752.87	0.04%		\$0.00	i i i i
CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	
CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%			
DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA 0
DESERT SCHOOLS	11	\$613,766.18	0.14%		:	i i i i
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FEDERAL CREDIT UNION						
DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA 0
DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$49,517.52	0.01%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA 0
DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA 0
EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	4	\$261,832.42	0.06%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$300,854.10	0.07%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	0	\$0.00	NA 0
EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$32,242.01	0.01%	0	\$0.00	NA 0
EVERBANK	13	\$810,046.23	0.18%	0	\$0.00	NA 0
EXTRACO MORTGAGE	10	\$611,024.63	0.14%	0	\$0.00	NA 0
FAA CREDIT UNION	10	\$536,259.76	0.12%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$68,012.53	0.02%	0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST	1	\$71,143.06	0.02%	0	\$0.00	NA 0

COMPANY						
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA 0
FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	
FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	
FIRST CENTURY BANK	2	\$97,120.60	0.02%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	0	\$0.00	
FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01%		,	
FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$109,037.27	0.02%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01%	0	\$0.00	NA 0

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FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE	60	\$3,477,297.53	0.79%			
CORPORATION	00	\$3,477,297.33	0.79%	U	\$0.00	NA 0
FIRST MORTGAGE	1	\$78,750.91	0.02%	0	\$0.00	NA 0
COMPANY INC.	1	Ψ70,730.71	0.0270		Ψ0.00	11110
FIRST MORTGAGE	33	\$1,852,354.95	0.42%	0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK	8	\$438,882.01	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK &	0	\$430,002.01	0.1%	U	\$0.00	NAU
TRUST NATIONAL BANK &	3	\$184,316.77	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK	9	\$605,958.53	0.14%	0	\$0.00	NA 0
ALASKA		Ψ003,730.33	0.1470		ψ0.00	11710
FIRST NATIONAL BANK	28	\$1,700,156.75	0.39%	0	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK IN						
MANITOWOC	3	\$176,505.46	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1.2	¢(10,547, 2 0	0.1407		Φ0.00	NIAO
CARMI	13	\$619,547.28	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	5	\$179,427.06	0.04%	0	\$0.00	NA 0
DANVILLE	3	\$177,427.00	0.0+70	U	ψ0.00	IVA
FIRST NATIONAL BANK OF	2	\$111,508.00	0.03%	0	\$0.00	NA 0
DEERWOOD EIRST NATIONAL BANK OF		·				
FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
HARTFORD	1	\$66,127.41	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$121,172.22	0.03%	0	\$0.00	NA 0
HUDSON	Z	\$121,172.22	0.03%	U	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$52,452.48	0.01%	0	\$0.00	NA 0
LEMARS	-	φε 2, .ε 2	0,0176	_	ψο.σο	1,120
FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
OMAHA	50	\$3,086,175.10	0.7%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	#146 027 00	0.026	_	Φ0.00	NIAO
WATERLOO	3	\$146,037.99	0.03%	0	\$0.00	NA 0
FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA 0
FIRST SOUTHERN	2	\$146,615.98	0.03%	0	\$0.00	NA 0
NATIONAL BANK		Ψ1 10,015.70	0.05 /0		Ψ0.00	11/1
FIRST STATE BANK OF	3	\$120,076.05	0.03%	0	\$0.00	NA 0
WESTERN ILLINOIS FIRST US COMMUNITY						
CREDIT UNION	1	\$56,970.80	0.01%	0	\$0.00	NA 0
FIRST-CITIZENS BANK &	_	Ф110 222 02	0.02~	_	40.00	N7.4 0
TRUST COMPANY	2	\$113,322.93	0.03%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%	0	\$0.00	NA 0

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FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$397,403.86	0.09%	0	\$0.00	NA 0
FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA 0
FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09%	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$75,345.29	0.02%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%		φσ.σσ	
GECU	7	\$406,756.25	0.09%	0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32%	0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$198,465.05	0.05%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$64,644.38	0.01%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$61,226.15	0.01%	0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA 0
HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA 0

HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$97,843.04					
HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	NA	0
HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA	0
HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$36,210.74	0.01%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA	0
ILLINI BANK	3	\$83,638.44	0.02%			1	_
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	0	\$0.00	NA	0
IOWA STATE BANK	4	\$208,456.33	0.05%	0	\$0.00	NA	0
IRWIN MORTGAGE	3	\$138,714.40	0.03%	0	\$0.00	NA	0
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CORPORATION						
IRWIN UNION BANK AND	9	\$475,716.82	0.11%	0	\$0.00	NA 0
TRUST COMPANY					, , , , ,	
IVANHOE FINANCIAL INC.	4	\$221,118.86	0.05%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$57,908.54	0.01%	0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$81,386.86	0.02%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	0	\$0.00	NA 0
LA GRANGE STATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA 0
LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$698,649.87	0.16%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA 0
MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	9	\$512,391.97	0.12%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA 0
MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA 0

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%		\$0.00		
MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$189,275.22	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$204,408.44	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$57,086.56	0.01%	0	\$0.00	NA	0
MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA	0
MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA	0
MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA	0
	2	\$142,029.06	0.03%	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	22	\$1,025,299.20	0.23%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$52,342.89	0.01%		,	
MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$79,924.88	0.02%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$69,515.93	0.02%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$80,665.97	0.02%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0%	0	\$0.00	NA 0
NCB, FSB	1	\$32,859.99	0.01%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$45,047.44	0.01%	0	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$139,747.83	0.03%	0	\$0.00	NA 0
NEW ERA BANK	3	\$188,582.80	0.04%	0	\$0.00	NA 0

NEW HORIZONS COMMUNITY CREDIT 1	
BANK	
SAVINGS BANK 27 \$1,315,154.26 0.3% 0 \$0.00 NA CONTROL	
CREDIT UNION	
INVESTMENT COMPANY 83 \$4,894,414.59 1.11% 0 \$0.00 NA (0)	
FEDERAL CREDIT UNION 1 \$68,699.01 0.02% 0 \$0.00 NA 0)
FEDERAL CREDIT UNION 3 \$189,575.08 0.04% 0 \$0.00 NA 0)
CREDIT UNION 3 \$162,713.43 0.04% 0 \$0.00 NA 0 NORTHWESTERN 19 \$1,236,152.21 0.28% 0 \$0.00 NA 0 NPB MORTGAGE COMPANY 19 \$1,236,152.21 0.28% 0 \$0.00 NA 0 NPB MORTGAGE LLC 1 \$36,226.73 0.01% 0 \$0.00 NA 0 NUMARK CREDIT UNION 2 \$134,338.88 0.03% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 4 \$266,993.40 0.06% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$38,852.23 0.01% 0 \$0.00 NA 0 OLD FORT BANKING 6 \$375,588.70 0.09% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00)
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COMPANY 6 \$375,388.70 0.09% 0 \$0.00 NA 0 OLD SECOND MORTGAGE 3 \$200,347,54 0.05% 0 \$0.00 NA 0)
1 31 \$700.347.541 0.05%1.01 \$0.001 NAIO)
COMITM I)
OLD SECOND NATIONAL 1 \$65,861.89 0.01% 0 \$0.00 NA 0)
OLIN COMMUNITY CREDIT 22 \$1,340,019.40 0.3% 0 \$0.00 NA 0)
ONE WASHINGTON 8 \$458,850.75 0.1% 0 \$0.00 NA 0)
OPTEUM FINANCIAL 1 \$56,296.97 0.01% 0 \$0.00 NA 0)
ORIENTAL BANK AND TRUST 15 \$920,367.74 0.21% 0 \$0.00 NA 0)
ORNL FEDERAL CREDIT 24 \$1,456,029.52 0.33% 0 \$0.00 NA 0)
ORRSTOWN BANK 2 \$84,832.50 0.02% 0 \$0.00 NA 0)
PARK BANK 1 \$42,879.94 0.01% 0 \$0.00 NA 0)
PARTNERS FEDERAL 2 \$115,055.84 0.03% 0 \$0.00 NA 0)
PATHFINDER BANK 3 \$153,845.67 0.03% 0 \$0.00 NA 0)
PAVILION MORTGAGE 9 \$543,565.22 0.12% 0 \$0.00 NA 0	
51 \$3,059,100.29 0.69% 0 \$0.00 NA 0	

PENNSYLVANIA HOUSING FINANCE AGENCY						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA 0
PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA 0
PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA 0
PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA 0
PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	7	\$431,159.37	0.1%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	
R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	
RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA 0
REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA 0
S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	4	\$278,985.43	0.06%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13%	0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03%	0	\$0.00	NA 0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$228,299.91	0.05%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02%	0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	2	\$137,587.01	0.03%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91%	0	\$0.00	NA 0
	16	\$1,112,052.42	0.25%	0	\$0.00	NA 0

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SPACE COAST CREDIT UNION						
SPC COOPERATIVE CRI UNION	EDIT 2	\$89,169.04	0.02%	0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01%	0	\$0.00	NA 0
ST. ANNES CREDIT UNI	ON 2	\$110,236.65	0.03%	0	\$0.00	NA 0
ST. CLAIR COUNTY STA BANK	ATE 3	\$196,837.02	0.04%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$204,790.43	0.05%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03%	0	\$0.00	NA 0
STANDARD MORTGAG CORPORATION	E 10	\$547,771.50	0.12%	0	\$0.00	NA 0
STAR FINANCIAL GROUINC.	UP, 1	\$56,733.36	0.01%	0	\$0.00	NA 0
STATE BANK FINANCIA	AL 3	\$157,296.39	0.04%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03%		,	
STATE BANK OF LACRO		\$277,151.79	0.06%	0	,	NA 0
STATE BANK OF LINCO		\$513,116.24	0.12%	0	\$0.00	NA 0
STATE BANK OF SOUTI UTAH	HERN 2	\$123,906.05	0.03%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$244,692.90	0.06%	0	\$0.00	NA 0
STATE CENTRAL CRED UNION	oIT 1	\$73,312.99	0.02%	0	\$0.00	NA 0
STATE FARM BANK, FS		\$229,223.19	0.05%	0	·	NA 0
STERLING SAVINGS BA		\$248,725.55	0.06%	0	\$0.00	NA 0
STILLWATER NATIONA BANK & TRUST COMPA	ANY 1	\$56,762.09	0.01%	0	\$0.00	NA 0
SUBURBAN MORTGAG COMPANY OF NEW ME	Δ	\$266,967.94	0.06%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	ON 6	\$340,982.08	0.08%	0	\$0.00	NA 0
SUNTRUST MORTGAGE	E INC. 40	\$2,408,217.80	0.55%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA 0
SUTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	6	\$360,213.77	0.08%	0	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	0
TEXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,876.71	0.02%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$38,769.15	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	0
THE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02%	0	\$0.00	NA	0
TIERONE BANK	34	\$2,069,297.52	0.47%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36%	0	\$0.00	NA	0

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TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$310,101.09	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$401,328.42	0.09%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$67,118.95	0.02%	0	\$0.00	NA	0
UMPQUA BANK	1	\$61,583.28	0.01%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03%	0	\$0.00	NA	0
UNIONBANK	14	\$644,813.70	0.15%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$207,731.08	0.05%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$27,148.06	0.01%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$120,925.77	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$58,515.28	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05%	0	\$0.00	NA	0
UNITY BANK EAST	1	\$59,356.37	0.01%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$106,628.01	0.02%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA	0
VILLAGE MORTGAGE							
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UNITED BANK OF INDIANAPOLIS UNIONBANK UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK EAST UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED FINANCIAL MORTGAGE COMPANY UNITED SANK UNITED FINANCIAL MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK EAST UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BA	COMPANY	COMPANY	COMPANY	S38,119.60 O.01% O S0.00	COMPANY

	WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	0
WILLIA BANK A WILMIN	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$45,330.37	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$3,359,440.81	0.76%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	0
	Unavailable	2,136	\$125,468,756.84	27.13%	1	\$73,024.85	NA	0
Total		7,615	\$446,191,458.00	100%	2	\$116,053.01		0
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$62,716.94	0.04%	0	\$0.00	NA	0

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1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA 0
1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA 0
ABACUS FEDERAL						+
SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA 0
ABBEVILLE BUILDING AND	5	\$305,469.76	0.21%	0	\$0.00	NA 0
LOAN ASSOCIATION	3	\$303,409.70	0.21%	U	\$0.00	NAU
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA 0
ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA 0
ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0	\$0.00	NA 0
ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA 0
AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA 0
AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$39,402.30	0.03%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.	2	\$119,013.00	0.08%	0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA)
ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA ()
ARIZONA STATE CREDIT	2	¢121 677 90	0.0907	0	\$0.00	NIA (
UNION	2	\$121,677.80	0.08%	U	\$0.00		
ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA ()
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA)
BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA)
BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA ()
BANCROFT STATE BANK	3	\$223,941.84	0.16%	0	\$0.00	NA ()
BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST CO.	2	\$105,886.84	0.07%	0	\$0.00	NA)
BANK OF AMERICA NA	6	\$352,551.58	0.24%	1	\$25,490.52	NA ()
BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA ()
BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA ()
BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00		_
BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA ()
BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00		_
BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA)
BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA ()
 BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA ()
BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA ()
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%	0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	0	\$0.00	NA)
 BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	NA)
BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	0	\$0.00	NA ()
BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA ()
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA)
BOEING EMPLOYEES		#120 066 25	0.09%	0	\$0.00	NA (
CREDIT UNION	2	\$130,866.25	0.09%	U	\$0.00	NAIC	

BREMER FINANCIAL CORPORATION						
BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	0	\$0.00	NA 0
CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%		,	NA 0
CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%		,	NA 0
CENTRUE BANK	4	\$203,481.26	0.14%	0		NA 0
CHARTER BANK	2	\$154,406.34	0.11%	0		NA 0
CHEMICAL BANK	27	\$1,490,976.08	1.03%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%		7 3 7 3	NA 0
CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%		, , , , ,	NA 0
CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA 0
COASTLINE FEDERAL	1	\$56,587.69	0.04%	0	\$0.00	NA 0

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CREDIT UNION				L'		
COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$74,297.96			\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,382.18	0.05%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$44,317.36	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	44	\$2,607,723.12	1.81%	0	\$0.00	NA 0
CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$156,555.54	0.11%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,630.41	0.13%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA 0
DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA 0
DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA 0
DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$69,081.39	0.05%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0	\$0.00	NA 0

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EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	4	\$237,023.18	0.16%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,552.39	0.04%	0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	1	\$29,263.45	NA 1
ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$131,056.23	0.09%	0	\$0.00	NA 0
FAA CREDIT UNION	9	\$608,901.86	0.42%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0	\$0.00	NA 0
FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28%	0	\$0.00	NA 0
FIRST BANK	1	\$70,129.20	0.05%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,636.08	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$57,502.48	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05%	0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$93,490.87	0.06%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$422,133.10	0.29%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$55,456.04	0.04%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$469,490.83	0.33%	0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK & FRUST	2	\$115,021.95	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$56,346.87	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09%	0	\$0.00	NA 0
FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$78,967.08	0.05%	0	\$0.00	NA 0
FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA 0

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FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA 0
GARDINER SAVINGS	8	\$476,139.71	0.33%	0	\$0.00	NA 0
INSTITUTION FSB	1		0.05%	0		NA 0
GATEWAY BANK, F.S.B. GECU	8	\$70,949.13 \$519,049.37	0.03%	0	,	NA 0
GLASS CITY FEDERAL	0					
CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA 0
GREATER NEVADA	2	φ104 111 7 1	0.120	0	Φ0.00	N/ A (0)
MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA 0
GREENPOINT MORTGAGE	2	\$119,589.37	0.08%	0	\$0.00	NA 0
FUNDING, INC.		Ψ119,509.57	0.0076	0	Ψ0.00	11710
GREYLOCK FEDERAL	15	\$914,907.80	0.63%	0	\$0.00	NA 0
CREDIT UNION GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA 0
HAWTHORN BANK	2	\$150,376.71	0.04%	0	·	NA 0
HEARTLAND CREDIT		·			,	
UNION CREDIT	3	\$158,720.84	0.11%	0	\$0.00	NA 0
HERGET BANK, NATIONAL	2	¢106 105 47	0.070	_	фО ОО	NAO
ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA 0
HICKORY POINT BANK AND	2	\$121,618.46	0.08%	0	\$0.00	NA 0
TRUST, FSB	1	·				
HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA 0
HOME FINANCING CENTER		****	0.054		40.00	
INC.	1	\$81,503.63	0.06%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN	34	\$2,068,720.79	1.43%	0	\$0.00	NA 0
COMPANY	34				·	
HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA 0
HSBC MORTGAGE	1				·	
CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA 0
HUDSON HERITAGE	1	¢74.700.00	0.050	0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	2	\$130,767.08	0.09%	0	\$0.00	NA 0
UNION		\$150,707.00	3.07/0		Ψ0.00	11110
IDAHO HOUSING AND	1	\$58,732.34	0.04%	0	\$0.00	NA 0
FINANCE ASSOCIATION ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA 0
ILLINI BANK ILLINOIS NATIONAL BANK	6	\$300,899.83	0.23%	0	\$0.00	NA 0
INDEPENDENT BANK	J	·				
CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA 0
INDEPENDENT NATIONAL	2	¢122.062.00	0.000	0	ታ ለ ለለ	NI A O
BANK	2	\$132,063.00	0.09%	0	\$0.00	NA 0

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INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$283,068.53	0.2%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	·	NA 0
LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	1	\$73,271.22	NA 1
LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA 0
MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA 0
MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	8	\$485,545.49	0.34%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$576,179.80	0.4%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA 0

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA 0	1
MIDWEST LOAN SERVICES INC.	7	\$349,463.86	0.24%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$79,847.49	0.06%	0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%				
NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	1	\$70,334.98	NA 0	
NCB, FSB	4	\$188,126.90	0.13%	0	\$0.00	NA 0	_
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$306,922.05	0.21%		\$0.00		
NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05%	0	\$0.00	NA 0	

NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17%	0	\$0.00	
ORRSTOWN BANK	1	\$67,429.45	0.05%	0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$207,324.00	0.14%	0	\$0.00	
PARK BANK	1	\$54,440.58			\$0.00	
PARK NATIONAL BANK	2	\$90,507.46	0.06%		\$0.00	NA 0
PATHFINDER BANK	3	\$125,590.17	0.09%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26%	1	\$69,851.36	NA 1
PHILADELPHIA FEDERAL CREDIT UNION	4	\$235,832.94	0.16%	0	\$0.00	
PIONEER BANK	1	\$24,929.21	0.02%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$83,563.15	0.06%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	22	\$1,205,597.82	0.83%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	0	\$0.00	NA 0
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PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	0	\$0.00	NA 0
PRIMEBANK	1	\$76,320.79	0.05%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	0	\$0.00	NA 0
RABOBANK, N.A.	2	\$106,156.85	0.07%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%		7 0 0 0	
RBS CITIZENS, NA	2	\$99,707.09	0.07%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%		·	
REDWOOD CREDIT UNION	1	\$79,985.28	0.06%			
RIVERHILLS BANK, N.A.	3	\$196,999.61	0.14%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	0	\$0.00	NA 0
S&T BANK	4	\$194,691.35	0.13%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$81,693.74	0.06%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA 0
SEAMEN'S BANK	1	\$59,253.97	0.04%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA 0
SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA 0
SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$635,338.76	0.44%		\$34,760.71	NA 0
	6	\$413,610.87	0.29%	0	\$0.00	NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53			7	
ST. MARYS BANK	2	\$122,292.86	0.08%			
ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$66,813.69			,	
STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	-	,	
STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0		
STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96			·	
SUNTRUST MORTGAGE INC.	1	\$28,281.89	0.02%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$450,692.16			,	
SUTTON BANK	26	\$1,684,464.98	1.17%			t
SUTTON STATE BANK	1	\$82,511.58	0.06%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	0	\$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96		0	\$0.00	
TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0	\$0.00	NA 0

TEXAS BANK	7	\$409,414.21	0.28%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$76,472.24	0.05%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$28,153.96		0			
THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0	\$0.00	NA	0
THUNDER BANK	4	\$230,170.49	0.16%	0	\$0.00	NA	0
TIERONE BANK	4	\$269,431.84	0.19%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$42,057.53	0.03%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$325,244.95	0.23%	0	\$0.00	NA	0
TRISTAR BANK	1	\$82,508.11	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$68,345.09	0.05%	0	\$0.00	NA	0
UMPQUA BANK	3	\$211,328.26	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0	\$0.00	NA	0
	13	\$703,438.00	0.49%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY						1	
	UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA	.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07%	0	\$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	0	\$0.00	NA	.0
L	VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0	\$0.00		1
L	VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$264,646.59	0.18%	0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	0	\$0.00		Щ
L	WASHINGTON TRUST BANK	1	\$34,673.78	0.02%	-			-
L	WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	1 1,5-1-1	0.17%		7 0 0 0		.0
L	WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,840,020.16	1.27%	0	\$0.00	NA	.0
	Unavailable	261		9.02%	1 1	· ·		0
Total	!	2,420	\$146,818,964.00	100%	6	\$302,972.24	 '	3
		<u> </u>	1		لِـا		 '	4
31416VHY3	AMERICAHOMEKEY, INC	2		0.14%		1		
\vdash	AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%		,		++-
		1	\$95,180.25	0.09%	0	\$0.00	NA	0
							962	

CENDANT MORTGAGE CORPORATION DBA PHH	!				'	1 11
MORTGAGE SERVICES CORPORATION						
CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	1	\$70,013.69			,	
FIFTH THIRD BANK	2	\$171,849.81	0.16%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$489,542.87	0.46%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,420,209.07	1.33%	0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	100	. , ,			7 0 1 0 0	
HOMESIDE LENDING, INC.	2	\$173,835.22	0.16%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$282,199.06	0.26%	0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09%	0	\$0.00	NA 0
RIVERWAY BANK	17	\$1,399,933.14	1.31%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	77				,	
SUNTRUST MORTGAGE INC.	. 54	\$4,653,812.71	4.34%	0	\$0.00	
TEXAS BANK	5	\$435,462.05	0.41%	0	\$0.00	NA 0

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	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$353,652.62	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0	\$0.00	NA	. 0
	Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	.0
Total		1,311	\$109,543,137.00	100%	0	\$0.00		0
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$180,747.98	0.11%	0	\$0.00	NA	. 0
	AMSOUTH BANK	11	\$925,828.97	0.58%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	0	\$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%	0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	67	\$5,986,265.59	3.77%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	7	\$588,642.24	0.37%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	.0
	FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$568,755.43	0.36%	0	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,011,263.41	0.64%	0	\$0.00	NA	. 0

2

\$176,265.12

0.11%

\$0.00

NA 0

IOWA BANKERS

MORTGAGE CORPORATION

	WORTOAGE CORTORATION	 '	4		-	 '	 `	44
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	.0
	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	. 0
	OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00		
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	3	\$279,288.16	0.18%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	. 31	\$2,756,417.30	1.74%	0	\$0.00	NA	0
	TEXAS BANK	18	\$1,493,018.33	0.94%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	9	\$793,642.04	0.5%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	1	\$96,282.36	NA NA	. 1
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0	\$0.00	NA	.0
	Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	.0
Total		1,827	\$161,118,599.00	100%	1	\$96,282.36	<u> </u>	1
31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,059,981.40	0.42%	0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	0	\$0.00	NA	.0
	ADAMS FIRST FINANCIAL INC.	1	\$173,905.64	0.07%	0	\$0.00	NA	.0
<u> </u>	ADVANTAGE BANK	$\overline{}$					NA	

AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$345,320.45	0.14%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	0
ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	5	\$753,606.06	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA	0
BANK MUTUAL	1	\$243,653.01	0.1%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$437,927.94	0.18%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$471,021.58	0.19%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA	0
BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	4	\$783,986.61	0.31%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$179,058.07	0.07%		\$0.00	1	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%				
BLUE BALL NATIONAL	1	\$240,126.21	0.1%	0	\$0.00	NA	0
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BANK						
BOEING EMPLOYEES	12	\$2,536,387.25	1.02%	0	\$0.00	NA 0
CREDIT UNION	12	\$2,330,367.23	1.02 /0	U	Ψ0.00	NAO
BOTTOMLINE MORTGAGE, INC.	1	\$151,337.52	0.06%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA 0
CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA 0
CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA 0
CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$195,511.38	0.08%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,467.35	0.07%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25%	0	\$0.00	NA 0

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CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57	1.28%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$174,537.87	0.07%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$539,798.45		0	\$0.00	
FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	J 2	\$366,990.80	0.15%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,548.54	0.06%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$139,724.88				
FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$202,848.85	0.08%	0	\$0.00	NA 0
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DEERWOOD						
FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14%	0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$304,656.74	0.12%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$894,895.44	0.36%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	8	\$1,377,971.09	0.55%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,529.41	0.07%	0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$385,398.38	0.15%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$148,879.38	0.06%			
HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$207,873.71	0.08%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	14	\$2,579,103.01	1.03%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79%	0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$141,847.38	0.06%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,272.59	0.07%	0	\$0.00	
HOMESTREET BANK	11	\$2,102,171.96	0.84%	0	\$0.00	NA 0

I-C FEDERAL CREDIT 1 \$276,602.37 0.11% 0 \$0.00 NA 0
INTERNATIONAL BANK OF COMMERCE 1 \$175,938.03 0.07% 0 \$0.00 NA 0
IRWIN MORTGAGE
IRWIN UNION BANK AND TRUST COMPANY 2 \$305,000.31 0.12% 0 \$0.00 NA 0
IVANHOE FINANCIAL INC. 11 \$1,846,033.26 0.74% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 3 \$536,562.94 0.22% 0 \$0.00 NA 0 JUDITH O. SMITH MORTGAGE GROUP, INC. 1 \$168,940.36 0.07% 0 \$0.00 NA 0
JEFFERSON MORTGAGE SERVICES INC. 3 \$536,562.94 0.22% 0 \$0.00 NA 0 JUDITH O. SMITH MORTGAGE GROUP, INC. 1 \$168,940.36 0.07% 0 \$0.00 NA 0
JUDITH O. SMITH 1 \$168,940.36 0.07% 0 \$0.00 NA 0
LA GRANGE STATE BANK 2 \$320,935.08 0.13% 0 \$0.00 NA
LAKE MORTGAGE 6 \$891,056.33 0.36% 0 \$0.00 NA 0
LANDMARK CREDIT UNION 2 \$299,991.74 0.12% 0 \$0.00 NA 0
LIBERTY SAVINGS BANK, 2 \$330,291.44 0.13% 0 \$0.00 NA 0
M&T MORTGAGE 1 \$268,615.81 0.11% 0 \$0.00 NA 0
MARKET STREET MORTGAGE CORPORATION 5 \$813,686.25 0.33% 0 \$0.00 NA 0
MARQUETTE BANK 1 \$195,717.24 0.08% 0 \$0.00 NA 0
MARSHALL COMMUNITY 1 \$167,507.76 0.07% 0 \$0.00 NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY 2 \$369,911.43 0.15% 0 \$0.00 NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,576.42 0.06% 0 \$0.00 NA 0
MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0
MCCUE MORTGAGE 1 \$158,655.10 0.06% 0 \$0.00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$884,424.94 0.35% 0 \$0.00 NA 0
MERRILL MERCHANTS 1 \$183,013.24 0.07% 0 \$0.00 NA 0
MERRIMACK COUNTY 2 \$402,854.80 0.16% 0 \$0.00 NA 0
METROBANK 1 \$145,429.47 0.06% 0 \$0.00 NA 0
METROPOLITAN CREDIT 1 \$197,628.50 0.08% 0 \$0.00 NA 0
MID AMERICA FEDERAL 15 \$2,628,284.60 1.05% 0 \$0.00 NA 0
MID-ISLAND MORTGAGE 1 \$270,221.57 0.11% 0 \$0.00 NA 0
MIDFIRST BANK SSB 1 \$141,890.65 0.06% 0 \$0.00 NA 0

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MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$165,000.25	0.07%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$148,829.94	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$218,527.03	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$217,901.61	0.09%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$221,344.33	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	7	\$1,317,112.49	0.53%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$315,330.48	0.13%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$195,810.65	0.08%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$145,923.28	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	0	\$0.00	NA	0
	BANK MIDWEST FINANCIAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE SECURITY, INC. MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NVR MORTGAGE FINANCE INC. OCEANFIRST BANK PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPANY PENINSULA MORTGAGE COMPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION R-G CROWN BANK REPUBLIC BANK ROCKLAND TRUST	BANK MIDWEST FINANCIAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE SECURITY, INC. MIT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE FINANCE INC. OCEANFIRST BANK 2 PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIMEMED THE FEDERAL CREDIT UNION	BANK	BANK 1 \$200.057.58 0.08% MIDWEST FINANCIAL CREDIT UNION 2 \$296,607.45 0.12% MITCHELL MORTGAGE COMPANY L.L.C. 1 \$165,000.25 0.07% MIZZOU CREDIT UNION 1 \$145,929.99 0.06% MORTGAGE AMERICA, INC. 1 \$144,829.94 0.06% MORTGAGE SECURITY, INC. 1 \$141,242.86 0.06% MORTGAGE SECURITY, INC. 1 \$218,527.03 0.09% MT. MCKINLEY BANK 1 \$217,901.61 0.09% MURRAY FINANCIAL ASSOCIATES INC. 1 \$221,344.33 0.09% NATIONAL CITY MORTGAGE COMPANY 17 \$2,870,584.22 1.15% NAVY FEDERAL CREDIT UNION 2 \$320,619.03 0.13% NEW SOUTH FEDERAL SAVINGS BANK 6 \$1,106,435.61 0.44% NORTHERN OHIO INVESTMENT COMPANY 13 \$2,156,452.34 0.86% NORTHWEST FEDERAL CREDIT UNION 3 \$606,874.33 0.24% NUMERICA CREDIT UNION 1 \$148,257.61 0.06% NVR MORTGAGE FINANCE INC.	BANK	BANK 1 \$200.057.58 0.08% 0 \$0.00	BANK MIDWEST FINANCIAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MIZCOU CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION I \$145,929.99 0.06% 0 \$0.00 NA MORTGAGE AMERICA, INC. I \$148,829.94 0.06% 0 \$0.00 NA MORTGAGE SECURITY, INC. I \$218,527.03 0.09% 0 \$0.00 NA MORTGAGE SECURITY, INC. I \$218,527.03 0.09% 0 \$0.00 NA MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY IT \$2,870,584.22 1.15% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION NAWY FEDERAL SAVINGS BANK ORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHOR GAGE SERVICES COMPANY 1 \$148,257,61 0.06% 0 \$0.00 NA NA NORTGAGE COMPANY NORTGAGE FINANCE INC. 7 \$1,317,112.49 0.53% 0 \$0.00 NA NA PAVILION MORTGAGE BANKERS CORPORATION 13 \$2,362,859,11 0.95% 0 \$0.00 NA NA PENNSULA MORTGAGE BANKERS CORPORATION PENTAGON FEDERAL CREDIT UNION 1 \$167,359,32 0.07% 0 \$0.00 NA NA PHH MORTGAGE COMPORATION PHH MORTGAGE COMPORATION PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATI

	2	\$303,032.15	0.12%	0	\$0.00	NA 0
E STATE BANK AND	2	\$298,457.52	0.12%	0	\$0.00	NA 0
	1	\$113,068,14	0.05%	0	\$0.00	NA 0
·	3	·			·	NA 0
		·		_		
	1	\$288,947.77	0.12%	0	\$0.00	NA 0
NANCIAL GROUP	13	\$2,070,400.91	0.83%	0	\$0.00	NA 0
ARITY COMMUNITY	1	\$172 081 52	0.07%	Λ	00.00	NA 0
	1	\$172,761.32	0.0770	U	ψ0.00	IVA
	1	\$177,757,13	0.07%	0	\$0.00	NA 0
	-	·			·	
	1	\$144,095.47	0.06%	0	\$0.00	NA 0
,	6	\$989,394.70	0.4%	0	\$0.00	NA 0
COAST CREDIT	8	\$1,292,212.54	0.52%	0	\$0.00	NA 0
NCIS BANK ESB	4	\$561 179 47	0.22%	0	\$0.00	NA 0
	1	·		_	,	NA 0
	2					
	3	\$484,892.88	0.19%	0	\$0.00	NA 0
	3	\$470,702.97	0.19%	0	\$0.00	NA 0
	1	\$170,769.00	0.07%	0	\$0.00	NA 0
EMPLOYEES CREDIT	1	\$150,286.05	0.06%	0	\$0.00	NA 0
	1	\$120,451.07	0.05%	0	\$0.00	NA 0
	2	\$301,594.56	0.12%	0	\$0.00	
UST MORTGAGE INC.	5	\$866,361.01	0.35%	0	\$0.00	NA 0
	1	\$148,991.70	0.06%	0	\$0.00	NA 0
	1	\$170,871.95	0.07%	0	\$0.00	NA 0
NSTRUCTION LOAN NY, INC. DBA ER HOME LENDING	1	\$162,292.04	0.07%	0	\$0.00	NA 0
INTINGTON	4	\$591,522.54	0.24%	0	\$0.00	NA 0
E INDEPENDENT	1	\$164,490.95	0.07%	0	\$0.00	NA 0
	3	\$452,155.50	0.18%	0	\$0.00	NA 0
	3	\$553,124.72		0		
	MOUNTAIN GAGE COMPANY E STATE BANK AND COMPANY DRTGAGE, LLC LE SAVINGS BANK TY MORTGAGE RATION NANCIAL GROUP RITY COMMUNITY AL CREDIT UNION SET TRUST NY COMMUNITY BANK EIGN BANK, A AL SAVINGS BANK COAST CREDIT INCIS BANK FSB RYS BANK IL POSTAL YEES CREDIT UNION ARD MORTGAGE RATION BANK OF THE EMPLOYEES CREDIT ING CAPITAL GAGE COMPANY BAN MORTGAGE INC. DRTGAGE RATION RROLL MORTGAGE INC. DRTGAGE RATION RROLL MORTGAGE RATION RROLL MORTGAGE INC. DISTRUCTION LOAN NY, INC. DBA ER HOME LENDING ES, INC. UNTINGTON NAL BANK E INDEPENDENT RSBANK IE BANK IE BANK IE BANK IE BANK IE BANK IE FEDERAL CREDIT	AGGE COMPANY E STATE BANK AND COMPANY DRTGAGE, LLC LE SAVINGS BANK TY MORTGAGE RATION NANCIAL GROUP ARITY COMMUNITY AL CREDIT UNION SET TRUST NY COMMUNITY BANK EIGN BANK, A AL SAVINGS BANK COAST CREDIT SUNCIS BANK FSB RYS BANK JL POSTAL YEES CREDIT UNION ARD MORTGAGE RATION BANK OF THE EMPLOYEES CREDIT 1 NG CAPITAL GAGE COMPANY BAN MORTGAGE NY OF NEW MEXICO UST MORTGAGE NY OF NEW MEXICO UST MORTGAGE RATION CONSTRUCTION LOAN NY, INC. DBA ER HOME LENDING CES, INC. CONTINGTON NAL BANK E INDEPENDENT RSBANK IE BANK IE B	### STATE BANK AND COMPANY 2 \$298,457.52 ### STATE BANK AND COMPANY 2 \$298,457.52 ### STATE BANK AND COMPANY 2 \$298,457.52 ### STATE BANK AND COMPANY 3 \$661,102.27 ### TY MORTGAGE 1 \$288,947.77 ### STATION 1 \$172,981.52 ### STATION 1 \$172,981.52 ### STATION 1 \$177,757.13 ### COMMUNITY BANK 1 \$144,095.47 ### EIGN BANK, A	### SAUST STATE BANK AND COMPANY 2 \$298,457.52 0.12% STATE BANK AND COMPANY 2 \$298,457.52 0.12% STATE BANK AND COMPANY 2 \$298,457.52 0.12% STATE BANK AND COMPANY 3 \$661,102.27 0.27% STATE BANK 3 \$661,102.27 0.27% STATE BANK 3 \$661,102.27 0.27% STATE BANK 3 \$661,102.27 0.27% STATE BANK 1 \$288,947.77 0.12% STATION 1 \$172,981.52 0.07% STATE ST	AGE COMPANY STATE BANK AND COMPANY STATE BANK AND COMPANY DRIGAGE, LLC LE SAVINGS BANK TY MORTGAGE RATION NANCIAL GROUP AL CREDIT UNION SET TRUST NY COMMUNITY BANK LEGNAVINGS BANK S177,757.13 LEGNAVINGS BANK S177,757.13 LEGNAVINGS BANK S177,757.13 LEGNAVINGS BANK S177,757.13 LEGNAVINGS BANK S177,757.13 LEGNAVINGS BANK S177,757.13 LEGNAVINGS BANK LEGNAVINGS BANK S144,095.47 LEGNAVINGS BANK S144,095.47 LEGNAVINGS BANK LEG	AGE COMPANY 2 \$303,032.15 0.12% 0 \$0.00 COMPANY 2 \$298,457.52 0.12% 0 \$0.00 ENTGAGE, LLC 1 \$113,068.14 0.05% 0 \$0.00 E. SAVINGS BANK 3 \$661,102.27 0.27% 0 \$0.00 E. SAVINGS BANK 3 \$661,102.27 0.27% 0 \$0.00 E. SAVINGS BANK 3 \$661,102.27 0.27% 0 \$0.00 E. SAVINGS BANK 3 \$661,102.27 0.27% 0 \$0.00 E. SAVINGS BANK 3 \$661,102.27 0.27% 0 \$0.00 E. SAVINGS BANK 3 \$661,102.27 0.27% 0 \$0.00 E. SAVINGS BANK 3 \$288,947.77 0.12% 0 \$0.00 E. SAVINGS BANK 1 \$172,981.52 0.07% 0 \$0.00 E. SAVINGS BANK 1 \$177,757.13 0.07% 0 \$0.00 EIGH BANK, A EL SAVINGS BANK 6 \$989,394.70 0.4% 0 \$0.00 EIGH BANK A \$561,179.47 0.22% 0 \$0.00 EXTS BANK 1 \$234,658.24 0.09% 0 \$0.00 EXTS BANK 1 \$234,658.24 0.09% 0 \$0.00 EMPLOYEES CREDIT UNION 3 \$484,892.88 0.19% 0 \$0.00 EMPLOYEES CREDIT 1 \$150,286.05 0.06% 0 \$0.00 EMPLOYE

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	TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$625,689.16	0.25%	0	\$0.00	NA 0
	UNIONBANK	4	\$656,687.69	0.26%	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$476,327.15	0.19%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA 0
	USA MONEY CENTER INC.	1	\$180,673.32	0.07%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$205,553.98	0.08%	0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$543,915.85	0.22%	0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA 0
_	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$231,195.47	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,240.68	0.12%	0	\$0.00	NA 0
	Unavailable	656	\$114,302,308.54	44.17%	0	\$0.00	NA 0
Total		1,450	\$253,474,277.00	100%	0	\$0.00	0
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,474.70	0.05%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA 0

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1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	1	\$187,215.58	0.03%	0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA 0
ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA 0
ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA 0
AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA 0
AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA 0
ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	
ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	18	\$3,158,745.26	0.56%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,530.43	0.04%	0	\$0.00	
BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	NA 0

BANK MUTUAL	7	\$1,484,851.17	0.27%	0	\$0.00	NA 0
BANK OF AMERICA NA	8	\$1,503,989.23	0.27%	0	\$0.00	
BANK OF HAWAII	14	\$4,318,117.08	0.77%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$307,092.52	0.05%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$432,267.51	0.08%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$197,128.46	0.04%	0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA 0
BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$214,960.22	0.04%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07%	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4%	1	\$243,359.95	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$198,078.69	0.04%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$189,994.78	0.03%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16%	0	\$0.00	NA 0
CHARTER BANK	6	\$970,686.23	0.17%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04%	0	\$0.00	NA 0
	4	\$626,014.81	0.11%	0	\$0.00	NA 0

	CITIZENS FIRST NATIONAL BANK						
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08%	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09%	0	\$0.00	NA 0
	CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$168,150.16			\$0.00	
	COLONIAL SAVINGS FA	3	\$715,801.06		-	,	NA 0
	COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	1	\$225,651.97	NA 1
	COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06%	0	\$0.00	NA 0
<u> </u>	COMMUNITY BANK & TRUST CO.	2	\$303,699.12	0.05%	0	\$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$195,561.13	0.03%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	0	\$0.00	
	CORTRUST BANK	1	\$173,497.72	0.03%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,511.70	0.03%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	4	\$928,072.65	0.17%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	43	\$8,139,982.69	1.45%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	0	\$0.00	
	CREDIT UNION ONE	3	\$475,410.73	0.08%	0	\$0.00	NA 0
	CROWN BANK FSB	1	\$214,120.98	0.04%	0	\$0.00	NA 0
	CROWN BANK, N.A.	2	\$740,563.44	0.13%	0	\$0.00	NA 0
	CUNA CREDIT UNION	6	\$1,079,022.91	0.19%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%	0	\$0.00	NA 0
	DESERT SCHOOLS	46	\$9,066,839.68	1.62%	0	\$0.00	NA 0

FEDERAL CREDIT UNION		I				
DIAMOND CREDIT UNION	2	\$511,767.89	0.09%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$537,600.67	0.1%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$162,185.24	0.03%	0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$703,222.56	0.13%	0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$585,421.10	0.1%	0	\$0.00	NA 0
FAA CREDIT UNION	2	\$319,471.93	0.06%	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39%	0	\$0.00	NA 0
FIFTH THIRD BANK	23	\$3,728,061.24	0.67%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03%	0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07%	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$328,426.28	0.06%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$488,428.68	0.09%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$745,286.55	0.13%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$450,926.00	0.08%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02%	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA 0
	9	\$1,642,122.74	0.29%	0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,719.35	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA 0
FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$157,253.67	0.03%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$242,693.62	0.04%	0	\$0.00	NA 0
FULTON BANK	1	\$194,632.57	0.03%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	0	\$0.00	NA 0
GECU	5	\$951,372.74	0.17%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$401,110.00	0.07%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,583.78	0.03%	0	\$0.00	NA 0

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HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA 0
HARBOR FEDERAL	10	\$1,864,422.06	0.33%	0	\$0.00	NA 0
SAVINGS BANK		7 -,00 1, 1 - 100		·	7 0 0 0	
HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	5	\$1,495,048.47	0.27%	0	\$0.00	NA 0
'	J	\$1,493,040.47	0.2770	U	\$0.00	NAU
HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24%	0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$179,605.58	0.03%	0	\$0.00	NA 0
BANK		,			·	
HOME FINANCING CENTER INC.	12	\$2,474,523.49	0.44%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN	2	ф214 <i>(</i> 05 <i>(</i> 2	0.06%	_	ф0,00	N/4 0
COMPANY	2	\$314,685.62	0.06%	0	\$0.00	NA 0
HOME STATE BANK	1	\$150,378.11	0.03%	0	\$0.00	NA 0
HOMEAMERICAN	14	\$2,587,989.52	0.46%	0	\$0.00	NA 0
MORTGAGE CORPORATION	1					
HOMESTEAD BANK	1	\$175,202.72	0.03%	0		NA 0
HOMESTREET BANK	21	\$5,028,252.46	0.9%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06%	0	\$0.00	NA 0
I-C FEDERAL CREDIT	1	\$198,308.46	0.04%	0	\$0.00	NA 0
UNION	1	Ψ170,300.40	0.0470	U	ψ0.00	11110
IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09%	0	\$0.00	NA 0
INTERNATIONAL BANK OF	_	¢010 027 06	0.160/	0	\$0.00	NAO
COMMERCE	5	\$910,927.06	0.16%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0	\$0.00	NA 0
IOWA BANKERS	1	\$154,204.63	0.03%	0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ13 1,20 1.03	0.0376		Ψ0.00	1110
IRWIN MORTGAGE	1	\$169,031.40	0.03%	0	\$0.00	NA 0
CORPORATION	1	¢101.707.20	0.020/	0	\$0.00	NAO
IVANHOE FINANCIAL INC.	1	\$181,707.30	0.03%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21%	0	\$0.00	NA 0
JEANNE DARC CREDIT	2	\$5/2 500 57	0.107	0	¢ስ ስስ	NAO
UNION	2	\$543,582.57	0.1%	U	\$0.00	NA 0
KERN SCHOOLS FEDERAL	1	\$237,648.96	0.04%	0	\$0.00	NA 0
CREDIT UNION	1	·			·	
LA GRANGE STATE BANK	5	\$777,554.31	0.14%	0	\$0.00	NA 0
LAKE MORTGAGE	10	\$1,982,035.92	0.35%	0	\$0.00	NA 0
COMPANY INC.						
LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%		,	NA 0
LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$603,567.58	0.11%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	0	\$0.00	NA 0
MARQUETTE BANK	8	\$1,585,151.53	0.28%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42%	0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$160,921.70	0.03%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	12	\$2,379,670.32	0.43%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$298,331.06	0.05%	0	\$0.00	NA 0

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MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$178,235.26	0.03%		\$0.00		
MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0	\$0.00	NA	0
NEW ALLIANCE BANK	5	\$830,834.58	0.15%	1	\$148,352.36	NA	1
NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	46	\$8,406,729.80	1.5%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,591,671.29	0.28%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$151,601.99	0.03%	_	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$996,472.76	0.18%	_	\$0.00	NA	-
OCEANFIRST BANK	1	\$174,330.11	0.03%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	5	\$840,100.03	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$375,250.44	0.07%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$151,236.47	0.03%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$679,577.27	0.12%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04%	0	\$0.00	NA	0

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PATELCO CREDIT UNION	2	\$568,112.74	0.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE	3	\$445,428.43	0.08%	0	\$0.00	NA	0	
COMPANY		Ψε, .Ξεε	0.0076	Ŭ	Ψσ.σσ	- 11.2	Ŭ	
PENNSYLVANIA HOUSING	4	\$684,964.78	0.12%	0	\$0.00	NA	0	
FINANCE AGENCY PENNSYLVANIA STATE							H	_
EMPLOYEES CREDIT UNION	5	\$845,897.56	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL							П	
CREDIT UNION	6	\$986,158.05	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	ф100 1 02 5 0	0.020	0	¢0.00	NT A	^	
ASSOCIATION	1	\$188,123.52	0.03%	0	\$0.00	NA	U	
PEOPLES TRUST COMPANY	1	\$154,522.66	0.03%	0	\$0.00	NA	Ω	
OF ST. ALBANS	1	φ134,322.00	0.03 /0	U	Ψ0.00	IVA	U	
PERPETUAL SAVINGS	1	\$156,497.50	0.03%	0	\$0.00	NA	0	
BANK		+ , · · · · · ·		_	+ + + + + + + + + + + + + + + + + + + +			
PHH MORTGAGE	2	\$379,461.83	0.07%	0	\$0.00	NA	0	
CORPORATION DIONEER BANK	1	\$236,937.05	0.04%	0	00.00	NA	Λ	
PIONEER BANK POLICE AND FIRE FEDERAL	1	\$230,937.03	0.04%	U	\$0.00	INA	U	
CREDIT UNION	13	\$2,396,567.36	0.43%	0	\$0.00	NA	0	
PORT WASHINGTON STATE							Ħ	
BANK	3	\$493,990.22	0.09%	0	\$0.00	NA	0	
PRIMARY MORTGAGE	1	¢150 271 40	0.020	0	¢0.00	NT A	^	
CORPORATION	1	\$159,371.49	0.03%	0	\$0.00	NA	U	
PRIMEWEST MORTGAGE	4	\$937,746.94	0.17%	0	\$0.00	NA	Λ	
CORPORATION		Ψ/3/,/+0./-	0.1770	U	Ψ0.00	IVA	U	
PURDUE EMPLOYEES	6	\$1,039,060.15	0.19%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION							Н	
QUALSTAR CREDIT UNION	1	\$214,863.00	0.04%		\$0.00	i e	-	
R-G CROWN BANK	3	\$768,723.78	0.14%	0	\$0.00	NA	U	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL							H	
CREDIT UNION	4	\$810,600.44	0.14%	0	\$0.00	NA	0	
REPUBLIC BANK	4	\$881,219.79	0.16%	0	\$0.00	NA	0	
ROCKLAND TRUST								
COMPANY	2	\$330,095.14	0.06%	0	\$0.00	NA	U	
ROCKY MOUNTAIN	38	\$6,757,300.66	1.21%	0	\$0.00	NA	Λ	
MORTGAGE COMPANY	30				·			
ROUNDBANK	1	\$175,375.25	0.03%		\$0.00		-	
RSI BANK	1	\$216,647.77	0.04%	0	\$0.00	NA	0	_
SABINE STATE BANK AND	5	\$853,369.64	0.15%	0	\$0.00	NA	0	
TRUST COMPANY		, , ,		_	+ 0.00		Ĥ	
SALEM FIVE MORTGAGE	11	\$2,618,451.69	0.47%	0	\$0.00	NA	0	
COMPANY, LLC							Н	
SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05%	1	\$258,216.25	NA	0	
CKEDII UNION						Ī	Ш	_

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07%	0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03%	0	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11%	0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03%	0	\$0.00	NA)
SIUSLAW VALLEY BANK	1	\$224,305.45	0.04%	0	\$0.00	NA ()
SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21%	0	\$0.00	NA (
SOUND COMMUNITY BANK	3	\$766,503.02	0.14%	0	\$0.00	NA ()
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03%	0	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09%	0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95%	0	\$0.00	NA)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,058.46	0.03%	0	\$0.00	NA)
ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38%	0	\$0.00	NA ()
ST. MARYS BANK	3	\$628,599.13	0.11%	0	\$0.00	NA ()
ST. MARYS CREDIT UNION	1	\$184,546.93	0.03%	0	\$0.00	NA ()
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03%	0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03%	0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29%	0	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$200,636.03	0.04%	0	\$0.00	NA ()
STATE BANK OF NEW PRAGUE	2	\$332,411.66	0.06%	0	\$0.00	NA)
STATE FARM BANK, FSB	2	\$314,455.44	0.06%	0	\$0.00	NA ()
STEARNS LENDING, INC.	2	\$481,592.54	0.09%	0	\$0.00	NA ()
STERLING SAVINGS BANK	6	\$1,063,000.08	0.19%	0	\$0.00	NA ()
STRATA BANK	1	\$238,821.89	0.04%	0	\$0.00	NA ()
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09%	0	\$0.00	NA)
SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05%	0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	36	\$7,253,884.32	1.3%	0	\$0.00	NA ()
TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03%	0	\$0.00	NA)
TEXAS BANK	1	\$191,685.01	0.03%	0	\$0.00	NA ()
THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$166,233.34	0.03%			NA	

MEMBER HOME LENDING SERVICES, INC.						
THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08%	0	\$0.00	NA 0
THE GRANGE BANK	1	\$385,797.14	0.07%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$178,916.22	0.03%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07%	0	\$0.00	NA 0
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	2	\$348,011.90			·	
TIERONE BANK	8	\$1,384,967.73	0.25%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$3,370,361.15	0.6%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05%	0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$158,392.13	0.03%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$1,176,701.57	0.21%	0	\$0.00	NA 0
UMPQUA BANK	3	\$696,985.46	0.12%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19%		7 0 0 0	
UNITED BANK, N.A.	1	\$154,370.26	0.03%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$608,968.86	0.11%	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$148,590.35	0.03%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28			\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06%		,	
	2	\$322,276.22	0.06%	0	\$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	. , ,	0.54%		,		
<u> </u>	WAUKESHA STATE BANK	4	, ,	- t		\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$209,253.00			,	1	$\boldsymbol{ au}$
<u> </u>	WESTBANK	1	\$241,163.14	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$330,554.28	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,694,322.88	0.3%	0	\$0.00	NA	0
	Unavailable		\$127,940,135.06				1	0
Total		2,900	\$568,765,114.00	100%	4	\$875,580.53		2
31416VJ47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,464.77	0.1%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	()		. =	ĺΙ	\$0.00	S NTA	
	LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	U
	LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB	2						H
	LOAN ASSOCIATION ABBEVILLE BUILDING AND		\$335,894.46 \$882,607.47	0.1%	0	\$0.00 \$0.00	NA NA	0
	LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	2	\$335,894.46	0.1%	0	\$0.00 \$0.00	NA NA	0
	LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	2	\$335,894.46 \$882,607.47 \$151,563.44	0.1% 0.27% 0.05%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	2 4	\$335,894.46 \$882,607.47 \$151,563.44 \$2,984,315.99	0.1% 0.27% 0.05% 0.9% 5.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$383,749.58	NA NA NA NA	0
	LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION UNION ALASKA USA FEDERAL	2 4 1 15	\$335,894.46 \$882,607.47 \$151,563.44 \$2,984,315.99 \$18,619,102.18 \$149,600.08	0.1% 0.27% 0.05% 0.9% 5.64% 0.05%	0 0 0 1 1 0	\$0.00 \$0.00 \$0.00 \$0.00 \$383,749.58 \$0.00	NA NA NA NA NA	0 0 0

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ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	2	\$365,283.65	0.11%	0	\$0.00	NA 0
UNION		\$303,283.03	0.1170	U	Ψ0.00	NAO
AMARILLO NATIONAL	6	\$1,363,991.65	0.41%	0	\$0.00	NA 0
BANK	2					
AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA 0
AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL	7	\$1,260,559.72	0.38%	0	\$0.00	NA 0
CREDIT UNION	1		0.1107	0		
AMERICAN DANK & TRUET	1	\$360,334.93	0.11%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06%	0	\$0.00	NA 0
AMERICAN FINANCE						
HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA 0
AMERICAN HERITAGE	1	\$222 CD2 2C	0.076	^	фо оо	NIAO
FEDERAL CREDIT UNION	I	\$222,602.36	0.07%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK,	1	\$265,030.28	0.08%	0	\$0.00	NA 0
F.S.B.	1	Ψ203,030.20	0.0070	U	Ψ0.00	11710
AMERICAS CHRISTIAN	1	\$147,356.51	0.04%	0	\$0.00	NA 0
CREDIT UNION						
ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	0	\$0.00	NA 0
BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA 0
BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA 0
BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA 0
BANKUNITED, FEDERAL	5	\$1,426,059.15	0.43%	0	\$0.00	NA 0
SAVINGS BANK						
BAXTER CREDIT UNION	5	\$902,141.67	0.27%		\$0.00	
BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07%		\$0.00	NA 0
BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$183,720.06	0.06%	0	\$0.00	NA 0
CREDIT UNION	1	·	0.050			
BLACKHAWK STATE BANK	1	\$171,975.66	0.05%		\$0.00 \$0.00	
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00	NA 0
BOEING EMPLOYEES		***	, -		** • • •	
CREDIT UNION	139	\$33,321,046.01	10.1%	1	\$206,503.83	NA 1
BRYN MAWR TRUST	1	\$202.700.16	0.100	^	ሰ ለ ለላ	NIAO
COMPANY THE	1	\$393,728.16	0.12%	U	\$0.00	NA 0
CENTENNIAL LENDING,	2	\$378,399.98	0.11%	0	\$0.00	NA 0
LLC		ψυ 10,000.00	0.11/0	U	φυ.υυ	1 4 L 1

		-				
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA 0
CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA 0
CENTURY BANK	1	\$163,024.75	0.05%		\$0.00	
CHEMICAL BANK	3	\$516,285.13	0.16%		·	
CHEVY CHASE BANK, FSB -	_					11110
DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	2	\$374,706.91	NA 1
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA 0
CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%		\$0.00	
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%		·	
CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05%	0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	1	\$272,601.72	NA 1
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0	\$0.00	NA 0
CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	2	\$620,541.13	NA 0
CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	
DESERT SCHOOLS	21	\$4,647,590.23	1.41%		\$0.00	
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FEDERAL CREDIT UNION						
DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA 0
ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA 0
FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA 0

	10	\$1,874,211.79	0.57%	0	\$0.00	NA	0	
ΓΙΟΝΑL BANK OF	1	\$268,194.85	0.08%	0	\$0.00	NA	0	
	4	\$778,240.45	0.24%	0	\$0.00	NA	0	
ACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA	0	
NNESSEE BANK	7	\$1,653,904.05						
I MORTGAGE	1	\$221,616.25	0.07%	0	\$0.00	NA	0	
BANK	1	\$349,467.04	0.11%	0	\$0.00	NA	0	
	2	\$347,146.51	0.11%	0	\$0.00	NA	0	
Y BANK, F.S.B.	1	\$233,192.69					_	
	4	\$751,611.73	0.23%	0	\$0.00	NA	0	<u> </u>
TELCO CREDIT	1	\$152,511.75	0.05%	0	\$0.00	NA	0	
ORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA	0	
	5	\$1,127,567.88	0.34%	0	\$0.00	NA	0	
	5	\$825,825.74	0.25%	0	\$0.00	NA	0	
	11	\$2,405,773.44	0.73%	0	\$0.00	NA	0	
	1	\$398,078.14	0.12%	0	\$0.00	NA	0	
RN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	0	
ST MORTGAGE,	1	\$177,543.11	0.05%	0	\$0.00	NA	0	
	1	\$176,729.06	0.05%	0	\$0.00	NA	0	
EDERAL CREDIT	1	\$193,340.83	0.06%	0	\$0.00	NA	0	
JANCING CENTER	1	\$150,218.89	0.05%	0	\$0.00	NA	0	
	1	\$161,673.63	0.05%	0	\$0.00	NA	0	
	1	\$309,693.59	0.09%	0	\$0.00	NA	0	
REET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA	0	
ΓATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	0	
	22	\$3,919,729.66	1.19%	1	\$172,695.99	NA	1	
	1	\$168,316.35	0.05%	0	\$0.00	NA	0	
	1	\$279,619.44	0.08%	0	\$0.00	NA	0	
	TIONAL BANK ST COMPANY TIONAL BANK OF E TIONAL BANK OF E TIONAL BANK OF E TIONAL BANK OF E ACE BANK NESSEE BANK L ASSOCIATION I MORTGAGE BANK R SAVINGS ION FSB Y BANK, F.S.B. TELCO CREDIT ORTGAGE, LLC NEVADA GE SERVICES CK FEDERAL NION N MORTGAGE Y INC. ORTGAGE Y INC. ORTGAGE Y INC. ORTGAGE Y INC. ORTGAGE Y EN BANK ST MORTGAGE, Y EN BANK ST MORTGAGE, ORTGAGE Y EN BANK ST MORTGAGE Y ERICAN GE CORPORATION REET BANK OUSING AND ASSOCIATION DENT BANK ATION TIONAL BANK OF CE	TIONAL BANK OF TIONAL BANK OF TIONAL BANK OF ACE BANK NESSEE BANK L ASSOCIATION MORTGAGE BANK R SAVINGS ION FSB Y BANK, F.S.B. TELCO CREDIT DRTGAGE, LLC NEVADA GE SERVICES CK FEDERAL NION N MORTGAGE Y INC. DRTGAGE Y INC. DR	ST COMPANY 10 \$1,874,211.79 TIONAL BANK OF 1 \$268,194.85 TIONAL BANK OF 4 \$778,240.45 ACE BANK 29 \$6,096,961.67 NNESSEE BANK 1 \$1,653,904.05 L ASSOCIATION 7 \$1,653,904.05 I MORTGAGE 1 \$221,616.25 BANK 1 \$349,467.04 R SAVINGS 2 \$347,146.51 ION FSB 2 \$347,146.51 Y BANK, F.S.B. 1 \$233,192.69 TELCO CREDIT 1 \$152,511.73 DRTGAGE, LLC 5 \$985,538.57 NEVADA 5 \$1,127,567.88 EK FEDERAL 5 \$825,825.74 NION 5 \$825,825.74 NION 5 \$82,405,773.44 PORTGAGE 1 \$398,078.14 REN BANK 2 \$325,845.66 ST MORTGAGE, 1 \$177,543.11 STATE BANK 1 \$176,729.06 GEDERAL CREDIT	TIONAL BANK OF 1 \$268,194.85 0.08% 1 \$268,194.85 0.08% 1 \$268,194.85 0.08% 1 \$268,194.85 0.24%	TIONAL BANK OF BANK OF STATE BANK ST MORTGAGE STATE BANK ST MORTGAGE STATE BANK ST MORTGAGE STATE BANK ST MORTGAGE STATE BANK ST MORTGAGE STATE BANK STATE BANK ST MORTGAGE STATE BANK STAT	TIONAL BANK OF 1 \$268,194.85	TIONAL BANK OF 1 \$268,194.85	TIONAL BANK OF 1 \$268,194.85

JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA 0
LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA 0
LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	1	\$208,927.37	NA 0
MACON BANK, INC.	2	\$583,648.24	0.18%	0	\$0.00	NA 0
MAGNA BANK	33	\$7,608,376.11	2.31%		\$0.00	NA 0
MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$108,377.61	0.03%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA 0
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MOI	RTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA 0
MO	RTGAGE MANAGEMENT	1	\$258,352.07	0.08%	0	\$0.00	NA 0
CON	ISULTANTS INC	1	\$236,332.07	0.08%	U	\$0.00	
	RTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA 0
	UNTAIN AMERICA	1	\$167,487.32	0.05%	0	\$0.00	NA 0
	EDIT UNION		·			,	
	MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA 0
	SA FEDERAL CREDIT	3	\$714,419.26	0.22%	0	\$0.00	NA 0
UNI			Ψ,1.,.17.20	0.2276		Ψο.σο	1 11 10
	TIONSTAR MORTGAGE,	_	¢000 277 67	0.207	0	¢0.00	NIAO
	//DBACHAMPION RTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA 0
	GHBORHOOD HOUSING						
	VICES OF AMERICA,	1	\$343,315.23	0.1%	0	\$0.00	NA 0
INC	-	1	ψ545,515.25	0.1 /6	U	ψ0.00	11710
	V SOUTH FEDERAL		ф 271 22 2 21	0.440		* ^ ^ ^	37.4
	INGS BANK		\$371,229.81	0.11%	0	\$0.00	NA 0
NOF	RTHEAST COMMUNITY	1	¢229 (04 09	0.070	0	¢0.00	NAO
CRE	EDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA 0
NOF	RTHERN OHIO	4	\$720,038.45	0.22%	0	\$0.00	NA 0
INV	ESTMENT COMPANY	4	\$720,036.43	0.2270	U	\$0.00	IVA
	RTHERN SCHOOLS	1	\$245,311.72	0.07%	0	\$0.00	NA 0
	ERAL CREDIT UNION		Ψ243,311.72	0.07 /6	U	Ψ0.00	11710
	RTHWEST FEDERAL	5	\$1,220,510.92	0.37%	0	\$0.00	NA 0
	EDIT UNION		, , -,			,	
	RTHWESTERN	3	\$484,576.98	0.15%	0	\$0.00	NA 0
	RTGAGE COMPANY VERLIGA CREDIT UNION	1	¢1.61.040.40	0.050	0	Φ0.00	NAO
	MERICA CREDIT UNION	1	\$161,242.48	0.05%	0	\$0.00	NA 0
UNI	N COMMUNITY CREDIT	2	\$335,328.03	0.1%	0	\$0.00	NA 0
	ORTUNITIES CREDIT						
UNI		1	\$162,450.73	0.05%	0	\$0.00	NA 0
	EGON FIRST						
	MMUNITY CREDIT	4	\$932,915.84	0.28%	0	\$0.00	NA 0
UNI	ON		·				
ORN	NL FEDERAL CREDIT	4	\$766,731.46	0.23%	0	00.02	NAO
UNI	ON	4	\$700,731.40	0.23%	U	\$0.00	NA 0
ORF	RSTOWN BANK	1	\$221,254.06	0.07%	0	\$0.00	NA 0
	CIFIC NW FEDERAL	2	\$336,198.63	0.1%	0	\$0.00	NA 0
	EDIT UNION	۷	·				
	ELCO CREDIT UNION	1	\$226,449.32	0.07%	0	\$0.00	NA 0
	TAGON FEDERAL	2	\$424,039.61	0.13%	0	\$0.00	NA 0
	EDIT UNION						
	PLES BANK	2	\$554,116.99	0.17%	0	\$0.00	NA 0
	PLES BANK, NATIONAL	1	\$147,335.01	0.04%	0	\$0.00	NA 0
	OCIATION						
	I MORTGAGE	3	\$707,418.26	0.21%	0	\$0.00	NA 0
LOF	RPORATION						

PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$161,561.03	0.05%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	0	\$0.00	NA 0
SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$439,111.19	0.13%		\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA 0
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SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$192,664.59	0.06%		, , , , ,	
STANDARD MORTGAGE CORPORATION	3	\$565,518.53				
STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,081.52	0.24%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA 0
SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA 0
TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66				
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA 0
THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA 0
TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0	\$0.00	NA 0

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	U. S. MORTGAGE CORP.	4	\$1,270,169.69	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$170,261.89	0.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03	0.22%	0	\$0.00	NA	0	
	Unavailable	224		13.15%		\$170,272.80		0	
Total		1,539	\$334,776,476.00	100%	11	\$2,705,018.18		4	
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31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$386,620.79	0.37%	0	\$0.00	NA	0	
31416VJ54	COMPANY OF NEW JERSEY,	2	\$386,620.79 \$186,504.04	0.37%		·		$\frac{1}{1}$	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	1	·		0	\$0.00	NA	.0	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE	1 1 3	\$186,504.04 \$233,466.81	0.18%	0	\$0.00 \$0.00	NA NA	0	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK,	1	\$186,504.04 \$233,466.81	0.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB	1 1 3 1 5	\$186,504.04 \$233,466.81 \$705,007.11 \$141,502.97 \$958,228.41	0.18% 0.22% 0.68% 0.14% 0.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ANCHORBANK SSB	1 3 1	\$186,504.04 \$233,466.81 \$705,007.11 \$141,502.97	0.18% 0.22% 0.68% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB	1 1 3 1 5	\$186,504.04 \$233,466.81 \$705,007.11 \$141,502.97 \$958,228.41 \$1,108,122.63 \$311,517.79	0.18% 0.22% 0.68% 0.14% 0.92%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE	1 3 1 5 7	\$186,504.04 \$233,466.81 \$705,007.11 \$141,502.97 \$958,228.41 \$1,108,122.63 \$311,517.79 \$195,677.93	0.18% 0.22% 0.68% 0.14% 0.92% 1.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF AMERICA NA BANK OF HAWAII	1 3 1 5 7	\$186,504.04 \$233,466.81 \$705,007.11 \$141,502.97 \$958,228.41 \$1,108,122.63 \$311,517.79 \$195,677.93 \$1,382,669.90	0.18% 0.22% 0.68% 0.14% 0.92% 1.07% 0.3% 0.19% 1.33%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI	1 3 1 5 7 2 1 5 1	\$186,504.04 \$233,466.81 \$705,007.11 \$141,502.97 \$958,228.41 \$1,108,122.63 \$311,517.79 \$195,677.93 \$1,382,669.90 \$136,671.20	0.18% 0.22% 0.68% 0.14% 0.92% 1.07% 0.3% 0.19% 1.33% 0.13%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF AMERICA NA BANK OF HAWAII BANK OF NEWPORT	1 3 1 5 7 2 1 5 1 2	\$186,504.04 \$233,466.81 \$705,007.11 \$141,502.97 \$958,228.41 \$1,108,122.63 \$311,517.79 \$195,677.93 \$1,382,669.90 \$136,671.20 \$332,364.89	0.18% 0.22% 0.68% 0.14% 0.92% 1.07% 0.3% 0.19% 1.33% 0.13% 0.32%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES	1 3 1 5 7 2 1 5 1 2 3	\$186,504.04 \$233,466.81 \$705,007.11 \$141,502.97 \$958,228.41 \$1,108,122.63 \$311,517.79 \$195,677.93 \$1,382,669.90 \$136,671.20 \$332,364.89 \$504,165.75	0.18% 0.22% 0.68% 0.14% 0.92% 1.07% 0.3% 0.19% 1.33% 0.13% 0.32% 0.48%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	. O . O . O . O . O . O . O . O . O . O	
31416VJ54	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABN AMRO MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC. ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF AMERICA NA BANK OF HAWAII BANK OF NEWPORT	1 3 1 5 7 2 1 5 1 2	\$186,504.04 \$233,466.81 \$705,007.11 \$141,502.97 \$958,228.41 \$1,108,122.63 \$311,517.79 \$195,677.93 \$1,382,669.90 \$136,671.20 \$332,364.89	0.18% 0.22% 0.68% 0.14% 0.92% 1.07% 0.3% 0.19% 1.33% 0.13% 0.32%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0	

TRUST						
BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14%	0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%		,	NA 0
CENTENNIAL BANK	1	\$174,580.96	0.17%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14%		,	NA 0
CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%		,	
CHEMICAL BANK	1	\$171,894.50	0.17%			NA 0
CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15%	0	\$0.00	NA 0
CITYWIDE BANK	2	\$309,931.64	0.3%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%		,	NA 0
COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$354,374.94	0.34%		,	NA 0
CROWN BANK, N.A.	1	\$220,907.79	0.21%			NA 0
CUNA CREDIT UNION	1	\$170,570.24	0.16%	-	Ψ0.00	NA 0
DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%		,	
DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%		+ 3133	NA 0
EAST WEST BANK	7	\$2,080,247.08	2%	0	·	NA 0
EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%		,	NA 0
FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA 0

	RST EASTERN ORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00	NA 0
FII	RST FEDERAL CAPITAL	1	\$213,420.92	0.21%	0	\$0.00	NA 0
FII AN	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA 0
FII	RST FEDERAL SAVINGS ANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA 0
	RST FEDERAL SAVINGS ANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA 0
FII	RST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA 0
	RST FUTURE CREDIT NION	1	\$117,305.41	0.11%	0	\$0.00	NA 0
FII	RST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA 0
	RST HORIZON HOME DAN CORPORATION	1	\$144,817.73	0.14%	0	\$0.00	NA 0
FII	RST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA 0
	RST MORTGAGE DRPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA 0
	RST NATIONAL BANK OF MAHA	1	\$190,570.69	0.18%	0	\$0.00	NA 0
FII IN	RST PACIFIC FINANCIAL, C.	1	\$200,568.14	0.19%	0	\$0.00	NA 0
FII	RST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA 0
	RST REPUBLIC SAVINGS ANK	4	\$862,887.77	0.83%	0	\$0.00	NA 0
FII	RSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA 0
FR	EMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA 0
FU	ILTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA 0
GA	ATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA 0
DI	ATEWAY FUNDING VERSIFIED MORTGAGE RVICES	1	\$183,701.74	0.18%	0	\$0.00	NA 0
	REATER NEVADA ORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA 0
	JILD MORTGAGE OMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA 0
HA	AWAII HOME LOANS, INC.	3	\$557,255.11	0.54%	0	\$0.00	NA 0
	OME FEDERAL SAVINGS ANK	1	\$201,266.56	0.19%	0	\$0.00	NA 0
	OMEAMERICAN ORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA 0
	BBC MORTGAGE DRPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA 0
IN	VESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA 0
JEI	FFERSON MORTGAGE	2	\$268,962.62	0.26%	0	\$0.00	NA 0
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SERVICES INC.						
LEADER BANK, N.A.	3	\$734,444.68	0.71%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA 0
MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	0	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	0	\$0.00	NA 0
OCEAN BANK	1	\$161,482.94	0.16%	0	\$0.00	NA 0
OCEANFIRST BANK	4	\$733,071.39	0.7%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	0	\$0.00	NA 0
QUAKER CITY BANK	1	\$165,656.70	0.16%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$185,629.95	0.18%			NA 0
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	0	\$0.00	NA 0

	ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$309,343.46	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$389,239.36					
	STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	0	\$0.00	NA	0
	STRATA BANK	1	\$300,217.24	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA	0
	UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00		_
	VIRTUALBANK	1	\$188,422.05	0.18%		·		0
	WALLICK AND VOLK INC.	1	\$199,193.36			·		
	WESCOM CREDIT UNION	1	\$150,015.26				NA	
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA	0
	Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA	0
Total		550	\$105,448,500.00	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{eta}}$
31416VJ62		1	\$158,019.94	0.06%	0	\$0.00	NA	0

	ACUS FEDERAL VINGS BANK								
	N AMRO MORTGAGE OUP, INC.	9	\$1,570,516.45	0.64%	0	\$0.00	NA	0	
	DISON AVENUE DERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	0	
	ASKA USA FEDERAL EDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	0	
	TRA FEDERAL CREDIT ION	1	\$145,680.66	0.06%	0	\$0.00	NA	0	
	ERICA FIRST FEDERAL EDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	0	
EM	ERICAN AIRLINES PLOYEES FEDERAL EDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	. 0	
ASS	SOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	0	
ASS INC	SOCIATED MORTGAGE C.	4	\$751,937.91	0.31%	0	\$0.00	NA	0	
BA	NK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	0	
BAI	NK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	0	
BAI	NK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	0	
	NK-FUND STAFF DERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	0	
	NKERS FINANCIAL OUP INC.	1	\$341,036.85	0.14%	0	\$0.00	NA	0	
RES	HOPS GATE SIDENTIAL MORTGAGE UST	7	\$1,413,582.55	0.57%	0	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA	0	
BU	TTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	0	
	NTRAL PACIFIC HOME ANS	1	\$163,842.59	0.07%	0	\$0.00	NA	0	
CH. LLC	ASE HOME FINANCE,	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0	
	EVY CHASE BANK, FSB - DICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	0	
	ITTENDEN TRUST MPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	0	
COL	LUMBIA HOME LOANS,	1	\$162,321.79	0.07%	0	\$0.00	NA	0	
COI	RTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	0	
	EDIT UNION MORTGAGE RVICES, INC.	1	\$228,811.00	0.09%	0	\$0.00	NA	0	L
	OWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0	
CU	WEST MORTGAGE, INC.	1	\$201,831.21	0.08%	0	\$0.00	NA	0	
	BUQUE BANK AND UST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	0	

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

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LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45	0.11%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA 0
MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0		
SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA	۸ (
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA	١ (
	Unavailable	680	\$144,063,982.60	58.49%	0	\$0.00	NA	١ (
Total		1,175	\$246,203,305.00	100%	0	\$0.00		4
31416VJ70	ABACUS FEDERAL	1	\$147,143.80	0.25%	0	\$0.00	NA	1
51410 VJ /0	SAVINGS BANK	1	\$147,143.60	0.23%	U	\$0.00	INA	1
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA	١ (
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	A (
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	١ (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	0	\$0.00	NA	¥ (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	١
	AMERICAN SAVINGS BANK, F.S.B.	2	\$509,380.40	0.87%	0	\$0.00	NA	¥ (
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	1
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%			NA	
	AURORA FINANCIAL GROUP INC.	1	\$162,784.94		0		NA	
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	1
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	-	\$0.00	NA	
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	·	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70		0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	١
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	١
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	١
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	1
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	١
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	١
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	١
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	١.
	COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56%	0	\$0.00	NA	١

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

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MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$350,316.10	0.6%	0	\$0.00	NA	0
MID-STATE BANK	1	\$195,476.15	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$191,061.66	0.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54%	0	\$0.00	NA	0
NL INC.	1	\$198,900.36	0.34%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$188,844.95	0.32%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$324,337.51	0.56%	0	\$0.00	NA	0
PEOPLES BANK	3	\$950,305.80	1.63%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$756,209.11	1.3%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$172,424.73	0.3%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	0	\$0.00	NA	0
UMPQUA BANK	2	\$600,726.14	1.03%	0	\$0.00	NA	0
UNION BANK	1	\$206,413.15	0.35%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$311,661.65	0.54%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$346,295.68	0.59%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	0	\$0.00	NA	v C	,
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	0	\$0.00	NA	v 0	,
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	v 0	,
	Unavailable	23	\$5,970,994.91	9.71%	1	\$172,578.09	NA	v 0	Ī
Total		261	\$58,579,858.00	100%	1	\$172,578.09		0	ī
			,			,		T	Ī
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,179,172.28	1.15%	0	\$0.00	NA	Y 0	,
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	0	\$0.00	NA	v 0	ĺ
	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,328.16	0.15%	0	\$0.00	NA	v 0	,
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	0	\$0.00	NA	7 0	Ī
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	0	\$0.00	NA	v 0	,
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$818,070.10	0.8%	0	\$0.00	NA	v 0	,
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0	\$0.00	NA	v 0	Ī
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0	\$0.00	NA	v 0	ĺ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA	7 0	,
	BNY MORTGAGE COMPANY, INC.	1	\$152,899.10	0.15%	0	\$0.00	NA	7 0)
	BSB BANK & TRUST CO.	2	\$287,754.21	0.28%	0	\$0.00	NA	1 0	,
	CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00	NA	v 0	,
	CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	0	\$0.00	NA	v 0	,
	CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA	7 0	,
	COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83%	0	\$0.00	NA	v 0	,
	CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA	v 0	<u></u>
	CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA	v 0	1
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA	v 0	
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,231,243.88	2.17%	0	\$0.00	NA	7 0	<u>,</u>

EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$135,633.06	0.13%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,586.60	0.12%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29%	0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA 0
NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA 0
PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21%	0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	
SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA 0

	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00		
	SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	0	\$0.00	NA	0
	Unavailable	156	\$30,296,638.61	25.46%	0	\$0.00	NA	0
Total		571	\$106,816,448.00	100%	0	\$0.00		0
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$521,217.53	0.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$194,509.61	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94%	1	\$185,404.73	NA	0
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$5,021,677.76	3.56%	0	\$0.00	NA	0

TRUST						
BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2%	0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$127,271.68	0.09%	0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	9	, ,				
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$307,971.88	0.22%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	50	·	8.16%	0	1	
COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57%	1	\$214,093.25	
COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0	\$0.00	
CROWN BANK FSB	8	\$2,007,444.74	1.42%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA 0
EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,432.25	0.13%	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$290,571.33	0.21%	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,542,396.05	1.09%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84%	0	\$0.00	NA 0
INTEGRITY HOME	2	\$345,002.60	0.24%	0	\$0.00	NA 0

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FUNDING, LLC							Ц
INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	. 0
ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC.	35	\$9,536,814.50	6.77%	0	\$0.00	NA	. 0
M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	53	\$11,847,275.96	8.4%	0	\$0.00	NA	. 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0	\$0.00	NA	. О
NAVY FEDERAL CREDIT UNION	2	\$321,143.92	0.23%	0	\$0.00	NA	. 0
NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA	.0
NVR MORTGAGE FINANCE INC.	2	\$343,247.39	0.24%	0	\$0.00	NA	. 0
OCEANFIRST BANK	1	\$274,396.51	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	0	\$0.00	NA	.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA	.0
RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%	0	\$0.00	NA	.0
SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA	. 0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11%	0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%	0	\$0.00	NA	. 0
SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46%	0	\$0.00	NA	.0
SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12%	0	\$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$448,491.22	0.32%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA	0

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA	4	0
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA	Ą	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18%	0	\$0.00	NA	A	0
	Unavailable	178	\$42,083,106.56	26.42%	0	\$0.00	N/	4	0
Total		653	\$145,846,960.00	100%	2	\$399,497.98		_	0
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	1	\$124,881.34	N/	4	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	0	\$0.00	NA	4	0
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1%	0	\$0.00	NA	4	0
	CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67%	0	\$0.00	N.A	4	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64%	0	\$0.00	N.A	Ą	0
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45%	0	\$0.00	NA	A	0
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	0	\$0.00	N.A	4	0
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	0	\$0.00	NA	ł	0
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11%	0	\$0.00	NA	Ą	0
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63%	0	\$0.00	NA	Ą	0
	GUARANTY BANK F.S.B.	4	\$539,412.93	0.22%	0	\$0.00	NA.	Ą	0
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	0	\$0.00	N.A	1	C
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42%	0	\$0.00	NA	Ą	С
	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	0	\$0.00	N/	1	(
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86%	1	\$132,590.20	NA	1	C
	PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49%	0	\$0.00	N/	1	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	0	\$0.00	NA	¥	С
	STAR FINANCIAL GROUP, INC.	6	\$786,245.85	0.31%	0	\$0.00	NA	Ą	0
	SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05%	0	\$0.00	NA	4	0
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	0	\$0.00	NA	Ą	0
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	0	\$0.00	NA	Ā	0
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15%	0	\$0.00	NA	Ā	0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	0	\$0.00	NA	0
	Unavailable	711	\$92,831,497.76	35.4%	2	\$264,603.84	NA	0
Total	Chavanaoic		\$254,421,682.00	100%	4	\$522,075.38		0
10001		1,501	420 1,121,002100	100 /0	Ī	φε22,076100		Ť
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$141,868.22	0.14%	1	\$137,918.01	NA	
	CITIMORTGAGE, INC.	5	\$662,550.30	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	3	\$403,234.36	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$132,881.26	0.13%	0	\$0.00		0
	Unavailable		\$14,980,968.05	13.1%				_
Total		770	\$103,132,022.00	100%	4	\$541,152.37		0
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4%	0	\$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0	\$0.00	NA 0	,
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%	0	\$0.00	NA 0)
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0	\$0.00	NA 0)
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17%	0	\$0.00	NA 0)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15%	0	\$0.00	NA 0	,
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	0	\$0.00	NA 0	<u>, </u>
	MEMORIAL PARK MORTGAGE, LTD	2	\$291,431.25	0.34%	0	\$0.00	NA 0	,
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0	\$0.00	NA 0	_
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	0	\$0.00	NA 0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%		·		
	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA 0	_
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0	\$0.00	NA 0	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0	\$0.00	NA 0	,
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0	\$0.00		
	SUNTRUST MORTGAGE INC.	2	\$278,522.98	0.32%	0			4
	TEXAS BANK	7	\$1,012,875.89	1.17%	0	\$0.00		_
	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00		
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7%	0	\$0.00	NA 0	4
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0	\$0.00	NA 0	į
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA 0	1
Total		631	\$90,750,725.00	100%	0	\$0.00	0	
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92%	0	\$0.00	NA 0	,

	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	. 0
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00		
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$920,737.44	0.85%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	, , , , , , , , , , , , , , , , , , , ,			,		44
	Unavailable	215	' ' '	28.52%	1 1			0
Total		715	\$110,365,564.00	100%	0	\$0.00	 '	0
		└		<u> </u>	\bigsqcup'		 '	4
31416VJE5	BOTTOMLINE MORTGAGE, INC.	1	\$155,287.18			,		44
	CITIMORTGAGE, INC.	1	\$153,416.16			i i	1	
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	. ,			,		-
	Unavailable	35			1	i i	1	11
Total		337	\$53,296,069.00	100%	0	\$0.00	 '	0
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	
D1410 v J1 2	ARVEST MORTGAGE COMPANY	201						
	COMPANI	388	\$22,066,489.36	26.91%	0	\$0.00	NA	0
•	•	•	•	-			•	

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CENDANT-DEDICATED CHANNEL						
CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07%	0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,510.31	0.07%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$813,708.22	0.99%	0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA 0
MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14%	0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05%	0	\$0.00	NA 0
RIVERWAY BANK	6	\$368,508.06	0.45%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	50	\$2,980,480.29	3.63%	-		NA 0
TEXAS BANK	16	\$813,406.87	0.99%	\vdash	·	NA 0
TEXAS STATE BANK	7	\$405,613.32	0.49%		7 0.00	NA 0
U. S. MORTGAGE CORP.	5	\$269,253.71	0.33%			NA 0
WACHOVIA BANK, NA	1	\$27,263.66	0.03%	0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	1	\$23,863.96	NA 1
WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64%	0	\$0.00	NA	١ (
	Unavailable	109	\$6,369,663.61	5.86%	0	\$0.00	NA	1
Total		1,513	\$83,588,136.00	100%	1	\$23,863.96		1
								Ī
31416VJG0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16	0.04%	0	\$0.00	NA	Y (
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	1
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	Y (
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	y (
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	١ (
	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	Y (
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	Y (
	CITIMORTGAGE, INC.	108	\$5,999,402.64	3.53%	0	\$0.00	NA	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA	7 (
	CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA	7 (
	CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA	y (
	CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00	NA	7 (
	FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA	7 (
	GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00	NA	Y (
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$539,142.09	0.32%	0	\$0.00	NA	7 (
	HOMEBANC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA	7 (
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$1,345,653.23	0.79%	0	\$0.00	NA	7 (
	IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA	7 (
	MEMBERS MORTGAGE COMPANY INC.	3	\$203,611.39	0.12%	0	\$0.00	NA	7 (
	NEXSTAR DEDICATED CHANNEL	12		0.36%		\$0.00		_
	OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00		
		1	\$60,358.39	0.04%	0	\$0.00	NA	7 (

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$78,107.01	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6		0.19%			NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	43		1.34%		7	NA	Ш
<u> </u>	SUNTRUST MORTGAGE INC.	44		1.61%	1 1	Ψ0.00	NA	
<u> </u>	TEXAS BANK	38		1.22%	0	\$0.00	NA	0
<u> </u>	U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0	\$0.00	NA	0
	Unavailable	721	\$41,202,271.04	23.55%	0	\$0.00	NA	0
Total	!	2,998	\$170,994,537.00	100%	0	\$0.00		0
21416371110	AMCOUTH DANK		\$47,020,41	0.02%	0	\$0.00	NIA	1
31416VJH8	AMSOUTH BANK ARVEST MORTGAGE COMPANY	220	\$47,020.41 \$12,880,649.80	0.02% 6.41%		, , , , ,	NA NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00	NA	0
i	CIMARRON MORTGAGE	1 .	•			\$0.00	NA	0
	COMPANY	1	\$42,585.78	0.02%			1	廿
	CITIMORTGAGE, INC.	138	·	0.02% 3.99%		\$0.00	NA	0
		1 138 15	\$8,022,547.02		0		NA NA	
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	15 49	\$8,022,547.02 \$985,956.87 \$2,912,337.31	3.99% 0.49% 1.45%	0 0	\$0.00 \$0.00	NA NA	0
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	15 49 140	\$8,022,547.02 \$985,956.87 \$2,912,337.31 \$7,641,690.95	3.99% 0.49% 1.45% 3.81%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB	15 49	\$8,022,547.02 \$985,956.87 \$2,912,337.31 \$7,641,690.95	3.99% 0.49% 1.45%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	15 49 140	\$8,022,547.02 \$985,956.87 \$2,912,337.31 \$7,641,690.95 \$566,062.54 \$79,509.82	3.99% 0.49% 1.45% 3.81%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0

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1	MORTGAGE COMPANY						11
	HIBERNIA NATIONAL BANK	. 8	\$462,883.19	0.23%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21		0.66%	0		
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	837			0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	1	\$63,677.88	NA 0
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	7 2 , 5 - 5 - 1			,	
	Unavailable		\$73,010,434.62		0	,	NA 0
Total		3,509	\$202,743,630.00	100%	_1	\$63,677.88	0
		<u> </u>			Щ		
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57			,	
<u> </u>	CITIMORTGAGE, INC.	4'	\$216,051.79	0.41%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	4	\$264,509.79	0.5%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	3	\$163,254.45	NA 0
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2				,	
	STAR FINANCIAL GROUP,	8	\$372,616.58	0.71%	0	\$0.00	NA 0

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	INC.							
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15%	0	\$0.00	NA	0
	Unavailable	126	\$8,197,248.88	14.63%	0	\$0.00	NA	0
Total		863	\$53,124,661.00	100%	3	\$163,254.45		0
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35%		,	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92%			NA	0
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$83,998.17	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	2	\$159,730.67	NA	0

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	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0	\$0.00	NA	.0
	Unavailable	908	\$83,535,808.74	34.99%	0	\$0.00	NA	0
Total		2,537	\$233,814,354.00	100%	2	\$159,730.67		0
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	2	\$193,213.08	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14%	0	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	0	\$0.00	NA	.0
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	0	\$0.00	NA	.0
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$84,177.31	0.11%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	1	\$99,985.14	0.13%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	0	\$0.00	NA	.0
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$91,608.98	0.12%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA	0
	Unavailable	129	\$12,279,572.15	15.21%	2	\$173,577.35	NA	1
Total		791	\$75,392,784.00	100%	2	\$173,577.35		1
								Ш
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA	0

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\$110,842.08

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CASTLE MORTGAGE

CORPORATION

	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	1	\$101,335.97	0.15%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$77,537.23					
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$316,802.78	0.48%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16			7 0 0 0		44
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4%	0	\$0.00	NA	0
<u> </u>	TEXAS BANK	5	· · · · · · · · · · · · · · · · · · ·	- t	+	Ψ0.00	1	
	TEXAS STATE BANK	8	\$836,917.60	1.25%	0	i i	1	0
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	0	\$0.00		Ш
	Unavailable	56	\$5,618,402.71	6.98%	0	\$0.00	NA	0
Total		672	\$67,661,378.00	100%	0	\$0.00		0
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04%	0	\$0.00	NA	0

CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43%	0	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84%	0	\$0.00	NA	0
TEXAS BANK	7	\$779,659.82	0.82%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$536,269.47	0.56%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00	NA	0

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	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA 0
Total		903		100%			
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA 0
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$104,576.81	0.07%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA 0
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	2	\$228,354.66	NA 1
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	0	\$0.00	NA 0
	Unavailable	476	\$52,970,348.65	33.86%	0	,	NA 0
Total		1,375	\$153,411,528.00	100%	2	\$228,354.66	1
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	0	\$0.00	NA 0

	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA	. 0
	COUNTRYWIDE							
	MORTGAGE VENTURES,	1	\$108,415.30	0.2%	0	\$0.00	NA	. 0
	LLC	2	Ф 22 0 (02.11	0.420/		фо 00	NT A	\perp
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0	\$0.00	NA	. 0
	NATIONAL CITY							$\dag \dag$
	MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA	. 0
	PHH MORTGAGE	240	Φ20, 000, 705, 07	72.020	_	¢227 (11 70	NT A	
	CORPORATION	340	\$38,890,705.87	73.23%	2	\$227,611.79	NA	U
	PULTE MORTGAGE, L.L.C.	1	\$117,809.43	0.22%	0	\$0.00	NA	. 0
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63%	0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA	. 0
	Unavailable	92	\$10,497,535.80	17.21%	1	\$110,652.64	NA	. 0
Total		477	\$54,466,050.00	100%	3	\$338,264.43		0
								$\!$
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15%	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0	\$0.00	NA	. 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA	.0
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	.0

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COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00	NA 0
EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	0	\$0.00	NA 0
FREMONT BANK	5	\$2,535,203.95	0.54%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22%	0	\$0.00	NA 0
GMAC BANK	5	\$3,203,114.44	0.68%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0	\$0.00	NA 0
HOMESTREET BANK	21	\$10,879,941.47	2.32%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA 0
INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$502,636.38	0.11%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0	\$0.00	NA 0
METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$522,991.10	0.11%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$492,212.37	0.11%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	0	\$0.00	NA 0

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RBS CITIZENS, NA	1	\$723,395.14	0.15%	0	\$0.00	NA 0
REGIONS BANK	2	\$945,320.13	0.2%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	0	\$0.00	NA 0
UMPQUA BANK	1	\$570,862.22	0.12%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0	\$0.00	NA 0
UNITY BANK	2	\$959,513.42	0.2%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	50	\$30,837,749.40	6.58%	0	\$0.00	NA 0
Unavailable	409	\$241,391,515.55	46.13%	1	\$614,577.74	NA 1
	850	\$494,085,330.00	100%	1	\$614,577.74	1
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1%	0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0	\$0.00	NA 0
BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$721,905.53	0.16%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME	2	\$1,518,573.16	0.34%	0	\$0.00	NA 0
LOANS						
	REGIONS BANK SACRAMENTO CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNITED MORTGAGE COMPANY UNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME	REGIONS BANK SACRAMENTO CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. CREDIT UNION THE CALIFORNIA CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNITED MORTGAGE COMPANY UNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME 2	REGIONS BANK 2 \$945,320.13	REGIONS BANK 2 \$945,320.13 0.2% SACRAMENTO CREDIT 1 \$537,934.45 0.11% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$4,814,791.41 1.03% STANFORD FEDERAL CREDIT UNION 3 \$1,925,337.41 0.41% SUNTRUST MORTGAGE INC. 23 \$13,300,185.78 2.84% TEACHERS FEDERAL CREDIT UNION 1 \$671,915.71 0.14% THE CALIFORNIA CREDIT UNION 3 \$1,871,932.92 0.4% U. S. MORTGAGE CORP. 3 \$1,735,728.05 0.37% UMPQUA BANK 1 \$570,862.22 0.12% UNITED MORTGAGE COMPANY 1 \$674,346.05 0.14% UNITY BANK 2 \$959,513.42 0.2% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$485,110.10 0.1% WELLS FARGO BANK, N.A. 50 \$30,837,749.40 6.58% Unavailable 409 \$241,391,515.55 46.13% ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$471,622.53 0.11% ASTORIA FEDERAL SAVINGS AND LOAN 1 \$471,622.53 0.11% BANK OF HAWAII 1 \$721,905.53 0.16% BANK OF HAWAII 1 \$662,141.77 0.15% BANK OF HAWAII 1 \$662,141.77 0.15% BANK OF HAWAII 1 \$662,141.77 0.15% BETHPAGE FEDERAL 3 \$1,600,903.24 0.23% CREDIT UNION 2 \$1,000,903.24 0.23% CREDIT UNION CENTRAL PACIFIC HOME 2 \$1,518,573.16 0.34% CREDIT UNION CENTRAL PACIFIC HOME 2 \$1,518,573.16 0.34% CENTRAL PACIFIC HOME 2 \$1,	REGIONS BANK 2 \$945,320.13 0.2% 0	REGIONS BANK 2 \$945,320.13 0.2% 0 \$0.00

CHASE HOME FINANCE, LLC						
CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11%	0	\$0.00	NA 0
EVERBANK	11	\$6,707,746.00	1.52%	0	\$0.00	NA 0
FREMONT BANK	2	\$1,444,473.58	0.33%	0	\$0.00	NA 0
GMAC BANK	1	\$723,534.83	0.16%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	0	\$0.00	
HOMESTREET BANK	13	\$6,920,433.27	1.57%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33%	0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	0	\$0.00	NA 0
METLIFE BANK, NA	8	\$4,985,471.54	1.13%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$517,566.18	0.12%	0	\$0.00	NA 0
RBC BANK (USA)	1	\$566,333.81	0.13%	0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$567,129.31	0.13%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0	\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT	2	\$860,849.79	0.19%	0	\$0.00	NAO
	UNION		\$800,849.79	0.19%		\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN	1	\$471,172.69	0.11%	0	\$0.00	NA 0
	MORTGAGE COMPANY, LLC	4.7	·			·	
	WELLS FARGO BANK, N.A.	47	1 - 1 - 1 - 1 - 1 - 1	6.77%			
Total	Unavailable		\$263,542,273.24	53.41%		\$1,806,674.16	NA 0
Total		/94	\$469,405,657.00	100%	3	\$1,806,674.16	0
31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0	\$0.00	
	GMAC BANK	19	\$11,725,428.29	4.14%	0	\$0.00	NA 0
	NATIONAL CITY BANK	8	' / /	1.71%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93%			NA 0
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	5	. , , ,	0.99%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.		\$49,164,022.25	17.35%	0	\$0.00	NA 0
	Unavailable		\$191,011,055.58	61.89%	_	\$2,559,888.11	NA 2 \$
Total		506	\$298,957,228.00	100%	5	\$2,559,888.11	2 \$
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	2	\$958,709.93	NA 2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	0	\$0.00	NA 0
	GMAC BANK	19	\$11,516,822.90	3.48%	0	\$0.00	NA 0
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0	\$0.00	
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11%	0	\$0.00	NA 0
	Unavailable	373	\$220,333,610.64	63.18%	3	\$1,761,641.52	NA 1

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Total		569	\$342,210,215.00	100%	5	\$2,720,351.45		3	\$ 1
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA	0	
	DELLWOOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA	0	
	FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA	0	L
		41	\$7,063,496.70	9.96%	0	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK						
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	27	\$4,961,372.18	7%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51%	0	\$0.00	NA 0
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30			\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41%	0	\$0.00	NA 0
MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$303,223.70	0.43%	0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA 0
OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,056,998.36	7.13%	0	\$0.00	NA 0
REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA 0
S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%		,	
SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA 0

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	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	. 0	
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	. 0	
	STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	7	\$1,410,764.94	1.99%	0	\$0.00	NA	.0	
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	. 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	2	\$306,455.16					. 0	
	USA MONEY CENTER INC.	3	\$532,745.18	0.75%	_		NA	. 0	
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0	\$0.00	NA	.0	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	0	\$0.00	NA	. 0	
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0	\$0.00	NA	. 0	
	Unavailable	52	\$9,502,347.07	11.5%	_		NA	. 0	
Total		406	\$72,252,631.00	100%	0	\$0.00		0	
								4	_
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0	\$0.00	NA	.0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0	\$0.00	NA	.0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0	\$0.00	NA	. 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14%	0	\$0.00	NA	. 0	
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	_			. 0	
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	0	\$0.00	NA	. 0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86%	0	\$0.00	NA	. 0	
	BAXTER CREDIT UNION	2	\$577,731.93	0.44%	0	\$0.00	NA	. 0	_
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0	\$0.00	NA	. 0	_
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	1	\$149,446.55	NA	. 0	
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93%	0	\$0.00	NA	.0	
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0	\$0.00	NA	0	

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	2	\$368,586.00	0.28%	0	\$0.00	NA 0	
OMMUNITY FIRST CREDIT	6	\$1,559,455.11	1.19%	0	\$0.00	NA 0	
REDIT UNION MORTGAGE	1	\$289,678.27	0.22%	0	\$0.00	NA 0	
	7	\$1,546,450.28	1.18%	0	\$0.00	NA 0	
	10	\$2,279,125.18	1.73%	1	\$254,630.46	NA 0	
IVISION CREDIT UNION	2	\$512,920.83	0.39%	0	\$0.00	NA 0	
ERBANK	3	\$503,232.10	0.38%	0	\$0.00		
TRACO MORTGAGE	1	\$224,120.52	0.17%	0	\$0.00	NA 0	
A CREDIT UNION	1	\$235,332.55	0.18%	0	\$0.00	NA 0	
_	18	\$4,231,619.27	3.22%	2	\$397,230.67		
	3	\$526,536.89	0.4%	0	\$0.00	NA 0	
	2	\$440,192.61	0.33%	0	\$0.00	NA 0	
	1	\$182,467.52	0.14%	0	\$0.00	NA 0	
RST PLACE BANK	2	\$518,687.59	0.39%	0	\$0.00	NA 0	
NK-DEDICATED	6	\$1,072,915.88	0.82%	0	\$0.00	NA 0	
ORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	0	\$0.00	NA 0	
	2	\$554,188.24	0.42%	0	\$0.00	NA 0	
MAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	0	\$0.00	NA 0	
	33	\$7,158,201.87	5.44%	0	\$0.00	NA 0	
	19	\$3,503,349.05	2.66%	0	\$0.00	NA 0	
	2	\$330,399.57	0.25%	0	\$0.00	NA 0	
-	3	\$818,122.55	0.62%	0	\$0.00	NA 0	
	29	\$6,161,974.60	4.68%	0	\$0.00	NA 0	
- · · · · · · · · · · · · · · · · · · ·	1	\$241,431.12	0.18%	0	\$0.00	NA 0	
	4	\$900,888.23	0.68%	0	\$0.00	NA 0	
ANHOE FINANCIAL INC.	3	\$518,947.02	0.39%	0	\$0.00	NA 0	
	3	\$592,560.63	0.45%	0	\$0.00	NA 0	
	1	\$284,575.95	0.22%	0	\$0.00	NA 0	
	DMMUNITY CREDIT NION OF FLORIDA DMMUNITY FIRST CREDIT NION OF FLORIDA REDIT UNION MORTGAGE SOCIATION, INC. ROWN BANK FSB TX MORTGAGE DMPANY, LLC IVISION CREDIT UNION FEBANK TRACO MORTGAGE A CREDIT UNION FITH THIRD - DEDICATED HANNEL FITH THIRD BANK RST HORIZON HOME DAN CORPORATION RST MERIT MORTGAGE DRPORATION RST PLACE BANK AGSTAR ANK-DEDICATED HANNEL ORIDA CREDIT UNION MAC MORTGAGE DRPORATION MAC MORTGAGE, LLC TE FEDERAL CREDIT VION ARBOR FEDERAL AVINGS BANK ARWOOD STREET JINDING I, LLC AYHURST MORTGAGE, C. DME FINANCING CENTER C. DME FINANCING CENTER C. DMEAMERICAN ORTGAGE CORPORATION DEPENDENT NATIONAL ANK ANHOE FINANCIAL INC. MES B. NUTTER AND DMPANY STICE FEDERAL CREDIT VION MES B. NUTTER AND DMPANY STICE FEDERAL CREDIT VION STICE FEDERAL CREDIT VION MES B. NUTTER AND DMPANY STICE FEDERAL CREDIT VION MES B. NUTTER AND DMPANY STICE FEDERAL CREDIT VION	NION OF FLORIDA DIMMUNITY FIRST CREDIT NION OF FLORIDA REDIT UNION MORTGAGE REDIT UNION MORTGAGE REDIT UNION MORTGAGE REDIT UNION MORTGAGE REDIT UNION MORTGAGE REDIT UNION MORTGAGE REDIT UNION MORTGAGE REDIT UNION REDIT UNION REBANK REBANK REBANK REBANK REBANK REBANK REST HORIZON HOME REST HORIZON HOME REST HORIZON HOME REST HORIZON HOME REST HORIZON HOME REST HORIZON HOME REST HORIZON HOME REST HORIZON HOME REST HORIZON HOME REST PLACE BANK REST HORIZON REST PLACE REBUSH RE	Sign Sign	Sign Sign	Sign Sign	SOURCE S	NION OF FLORIDA 2 \$3588,586.00 0.28% 0 \$0.00 NA 0

LIBERTY SAVINGS BA FSB	NK,	\$552,407.20	0.42%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERA SAVINGS BANK	AL 2	\$477,522.24	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	Y 8	\$1,332,476.90	1.01%	0	\$0.00	NA	0
NATIONSTAR MORTGA LLC/DBACHAMPION MORTGAGE COMPANY	AGE, 2	\$412,322.63	0.31%	0	\$0.00	NA	0
NATIONWIDE ADVAN' MORTGAGE COMPANY DEDICATED CHANNEI	Y - 25	\$5,339,600.43	4.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	Y 1	\$330,376.36	0.25%	0	\$0.00	NA	0
OCEAN BANK	1	\$156,131.56	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$260,063.15	0.2%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0	\$0.00	NA	0
PENINSULA MORTGAC BANKERS CORPORATI		\$157,636.42	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0	\$0.00	NA	0
R-G CROWN BANK	34	\$7,005,543.19	5.33%	1	\$164,293.68	NA	1
SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0	\$0.00	NA	0
SAXON MORTGAGE IN	IC. 3	\$761,062.22	0.58%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BA	ank 3	\$648,528.07	0.49%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNI	ON 22	\$4,341,476.19	3.3%	0	\$0.00	NA	0
SUNTRUST MORTGAG	E INC. 15	\$2,815,438.57	2.14%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$396,547.70	0.3%		\$0.00	NA	0
TOWER FEDERAL CRE UNION	DIT 1	\$338,980.86			\$0.00	NA	
U. S. MORTGAGE CORI	P. 1	\$184,909.95	0.14%	0	\$0.00	NA	0
	2			-	\$0.00	NA	

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	0	\$0.00	NA	0
	Unavailable	67	\$15,005,363.79	9.94%	0	\$0.00	NA	0
Total		637	\$133,547,735.00	100%	5	\$965,601.36		2
								П
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$628,236.23	0.2%	0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$2,763,508.98	0.88%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,785,050.56	0.57%	0	\$0.00	NA	.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$693,321.33	0.22%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	2	\$401,443.92	0.13%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$161,849.01	0.05%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$364,213.90	0.12%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$185,516.91	0.06%	0	\$0.00	NA 0
BANK OF LENOX	1	\$180,301.07	0.06%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74%	0	\$0.00	NA 0
BANK OF NEWPORT	4	\$729,270.37	0.23%	0	\$0.00	NA 0
BANK OF STANLY	2	\$391,974.04	0.12%	0	\$0.00	
BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,217.35	0.09%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0	1	
BELMONT SAVINGS BANK	X 1	\$146,513.32	0.05%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$192,554.42	0.06%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 83	\$15,874,825.19	5.05%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE INC.	E, 1	\$287,660.96	0.09%	0	\$0.00	NA 0
BROCKTON CREDIT UNIO	N 5	\$839,208.01	0.27%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56%	0	\$0.00	NA 0
BUSEY BANK	2	\$423,627.41	0.13%	0	\$0.00	NA 0
BUTTE COMMUNITY BAN	K 1	\$201,661.79	0.06%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05%	0	\$0.00	NA 0
CAMBRIDGEPORT BANK	3	\$601,694.12	0.19%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$166,615.55	0.05%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37%	0	\$0.00	
	1	\$175,628.02	0.06%	0	\$0.00	NA 0

CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	1	\$238,244.62	0.08%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$178,710.38	0.06%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06%	0	\$0.00	NA 0
CITYWIDE BANK	2	\$428,888.41	0.14%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$928,711.48	0.3%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24%	0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$193,128.87	0.06%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$339,873.94	0.11%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	0	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$354,985.86	0.11%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,146,936.98	0.36%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	0	\$0.00	NA 0

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$52,993.51	0.02%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	0	\$0.00	NA 0
EAST WEST BANK	7	\$1,350,189.56	0.43%	0	\$0.00	NA 0
EASTERN BANK	3	\$602,582.08	0.19%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA 0

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LOAN ASSOCIATION	1	\$150,333.09	0.05%	0	\$0.00	NA 0
T FUTURE FEDERAL	1	\$211,833.99	0.07%	0	\$0.00	NA 0
T HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA 0
	2	\$368,430.61	0.12%	0	\$0.00	NA 0
T INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA 0
	12	\$2,229,596.23	0.71%	0	\$0.00	NA 0
	1	\$232,580.89	0.07%	0	\$0.00	NA 0
	3	\$719,912.34	0.23%	0	\$0.00	NA 0
T NATIONAL BANK	1	\$200,555.81	0.06%	0	\$0.00	NA 0
	4	\$830,072.08	0.26%	0	\$0.00	NA 0
	1	\$140,314.84	0.04%	0	\$0.00	NA 0
	3	\$587,927.20	0.19%	0	\$0.00	NA 0
	1	\$181,015.84	0.06%	0	\$0.00	NA 0
	1	\$186,570.41	0.06%	0	\$0.00	NA 0
	3	\$601,502.25	0.19%	0	\$0.00	NA 0
	1	\$138,714.81	0.04%	0	\$0.00	NA 0
	1	\$212,816.02	0.07%	0	\$0.00	NA 0
	1	\$155,058.02	0.05%	0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$255,407.16	0.08%	0	\$0.00	NA 0
T PLACE BANK	21	\$3,431,167.62	1.09%	0	\$0.00	NA 0
	5	\$1,115,895.18	0.35%	0	\$0.00	NA 0
	3	\$624,424.13	0.2%	0	\$0.00	NA 0
	1	\$237,977.03	0.08%	0	\$0.00	NA 0
TBANK PUERTO RICO	3	\$678,861.81	0.22%	0	\$0.00	NA 0
	1	\$168,008.12	0.05%	0	\$0.00	NA 0
*	1	\$197,228.95	0.06%	0	\$0.00	NA 0
	T FEDERAL SAVINGS LOAN ASSOCIATION PARTANBURG T FUTURE FEDERAL DIT UNION T HAWAIIAN BANK T HORIZON HOME N CORPORATION T INTERSTATE BANK T MERIT MORTGAGE PORATION T MORTGAGE IPANY, L.L.C. T MORTGAGE PORATION T NATIONAL BANK T NATIONAL BANK T NATIONAL BANK O TRUST COMPANY T NATIONAL BANK OF CHORAGE T NATIONAL BANK OF STER COUNTY T NATIONAL BANK OF STER COUNTY T NATIONAL BANK OF SON T NATIONAL BANK OF MAN T NATIONAL BANK OF THAN T TREPUBLIC SAVINGS K T TECHNOLOGY DIT UNION T TECHNOLOGY ERAL CREDIT UNION T TECHNOLOGY	DLOAN ASSOCIATION PARTANBURG T FUTURE FEDERAL DIT UNION T HAWAIIAN BANK T HORIZON HOME N CORPORATION T INTERSTATE BANK T MERIT MORTGAGE PORATION T MORTGAGE IPANY, L.L.C. T MORTGAGE PORATION T NATIONAL BANK T T NATIONAL BANK T T NATIONAL BANK T T NATIONAL BANK T T NATIONAL BANK T T TECHNOLOGY T T NEW ENGLAND ERAL CREDIT UNION T PLACE BANK T T TECHNOLOGY DIT UNION T T TECHNOLOGY ERAL CREDIT UNION T T T T T T T T T T T T T T T T T T T	\$150,333.09 PARTANBURG	DLOAN ASSOCIATION PARTANBURG TFUTURE FEDERAL 1 \$211,833.99 0.07% Comments 1 \$10,638,999.96 3.38% Comments 2 \$368,430.61 0.12% Comments 2 \$2,229,596.23 0.71% Comments 2 \$2,229,596.23 0.71% Comments 2 \$2,229,596.23 0.71% Comments 2 \$232,580.89 0.07% Comments 2 \$232,590.89 0.07%	1 \$150,333.09 0.05% 0 0 0.05% 0 0 0 0 0 0 0 0 0	1 \$150,333.09 0.05% 0 \$0.00

FORUM MORTGAGE	2	\$345,569.21	0.11%	0	\$0.00	NA 0
FOSTER BANK	1	\$174,284.46	0.06%	0	\$0.00	NA 0
FREMONT BANK	6	\$1,198,620.39	0.38%	0	\$0.00	NA 0
FULTON BANK	5	\$999,244.63	0.32%	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	0	\$0.00	NA 0
GRANITE BANK	4	\$866,360.90	0.28%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$160,085.89	0.05%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06%	0	\$0.00	NA 0
HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$442,720.12	0.14%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	0	\$0.00	
HOME STATE BANK	1	\$166,214.07	0.05%	0	\$0.00	NA 0
HUMBOLDT BANK	4	\$823,871.57	0.26%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12%	0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$175,587.23	0.06%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$273,317.36	0.09%	0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	0	\$0.00	NA 0
	2	\$331,891.37	0.11%	0	\$0.00	NA 0

JEANNE DARC CREDIT UNION						
JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15%	0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05%	0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06%	0	\$0.00	NA 0
LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$468,361.49	0.15%	0	\$0.00	NA 0
LIBERTY BANK	1	\$169,833.50	0.05%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09%	0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$203,075.62	0.06%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0	\$0.00	NA 0
MERCHANTS BANK	2	\$452,356.33	0.14%	0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0	\$0.00	NA)
MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0	\$0.00	NA 0)
MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0	\$0.00	NA 0)
MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0	\$0.00	NA 0)
MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0	\$0.00	NA 0)
MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA 0)
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0	\$0.00	NA 0)
MID-STATE BANK	6	\$1,336,126.95	0.42%	0	\$0.00	NA 0)
MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%				
MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA 0)
MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%		·		
MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA 0)
MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA 0)
MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0	\$0.00	NA 0)
MORTGAGE AMERICA, INC.	2	\$355,171.58	0.11%		\$0.00	1	1
MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA 0)
MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA 0)
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08%	0	\$0.00	NA 0)
MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11%	0	\$0.00	NA 0)
MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA 0)
NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA 0)
NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA 0)
NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA 0)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA 0)

	EWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA 0
	ORTH SHORE BANK, A	1	\$159,835.81	0.05%	0	\$0.00	NA 0
C	O-OPERATIVE BANK	1	\$139,633.61	0.03 /6	U	ψ0.00	NAU
	ORTHERN OHIO	1	\$169,825.94	0.05%	0	\$0.00	NA 0
	IVESTMENT COMPANY		·			•	
	ORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA 0
	ORTHROP GRUMMAN	2	\$448,397.21	0.14%	0	\$0.00	NA 0
	EDERAL CREDIT UNION		. ,				
	ORTHWEST FEDERAL	13	\$2,785,637.06	0.89%	0	\$0.00	NA 0
	REDIT UNION ORTHWESTERN						
	ORTHWESTERN ORTGAGE COMPANY	1	\$163,490.98	0.05%	0	\$0.00	NA 0
	ORWOOD COOPERATIVE						
	ANK	1	\$165,307.36	0.05%	0	\$0.00	NA 0
	RL FEDERAL CREDIT						
	NION	2	\$392,164.61	0.12%	0	\$0.00	NA 0
	WA FEDERAL CREDIT		001505016	0.4~	0	40.00	27.4
	NION	2	\$317,352.16	0.1%	0	\$0.00	NA 0
O	CEANFIRST BANK	1	\$254,912.03	0.08%	0	\$0.00	NA 0
O)	RANGE COUNTY		·				
TI	EACHERS FEDERAL	15	\$2,753,757.50	0.88%	0	\$0.00	NA 0
Cl	REDIT UNION						
O	REGON CENTRAL CREDIT	2	\$365,093.25	0.12%	0	\$0.00	NA 0
U	NION	2	\$303,073.23	0.1270	U	ψ0.00	IVA
	REGON TELCO CREDIT	2	\$352,132.85	0.11%	0	\$0.00	NA 0
	NION		Ψ332,132.03	0.1176	Ů	ψσ.σσ	1110
	ARTNERS FEDERAL	1	\$245,470.24	0.08%	0	\$0.00	NA 0
	REDIT UNION		·				
	ATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0	\$0.00	NA 0
	ENNSYLVANIA STATE	1	\$183,006.92	0.06%	0	\$0.00	NA 0
	MPLOYEES CREDIT UNION						
	ENTAGON FEDERAL REDIT UNION	38	\$7,576,981.92	2.41%	0	\$0.00	NA 0
	EOPLES FEDERAL						
	AVINGS AND LOAN						
	SSOCIATION OF SOUTH	1	\$162,792.45	0.05%	0	\$0.00	NA 0
	AROLINA						
	ERIMETER MORTGAGE		0107 610 25	0.055	^	\$0.00	37.4
	JNDING CORPORATION	1	\$197,648.23	0.06%	0	\$0.00	NA 0
	HH MORTGAGE SERVICES	2	¢415 271 75	0.120	0	¢0.00	NIAO
C	ORPORATION	2	\$415,371.75	0.13%	0	\$0.00	NA 0
PI	REMIER MEMBERS	1	\$165,668.30	0.05%	0	\$0.00	NA 0
FI	EDERAL CREDIT UNION	1	·	0.05%	U	\$0.00	INAU
PI	RIOR LAKE STATE BANK	1	\$231,171.09	0.07%	0	\$0.00	NA 0
	ROSPECT FEDERAL	1	\$162,437.99	0.05%	0	\$0.00	NA 0
	AVINGS BANK	1	φ102, 1 37.39	0.0570	U	φ 0.00	11/1
	ROVIDENT FUNDING	181	\$34,716,340.75	11.03%	0	\$0.00	NA 0
A	SSOCIATES, L.P.	101	÷c .,. 10,5 10.75	11.00 /0		Ψ0.00	1.110

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PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$176,589.71	0.06%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$200,107.51	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$175,758.05	0.06%	0	\$0.00	NA	0
RIVERWAY BANK	5	\$869,378.72	0.28%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$755,044.98	0.24%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE							H
	LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT	5	\$975 104 57	0.200	0	¢0.00	NI A	
	UNION	5	\$875,194.57	0.28%	0	\$0.00	NA	<u> </u>
	STERLING CAPITAL	34	\$6,337,901.19	2.01%	0	\$0.00	NA	0
	MORTGAGE COMPANY							₩
	STRATA BANK SUBURBAN MORTGAGE	2	\$337,044.67	0.11%	0	\$0.00	NA	
	COMPANY OF NEW MEXICO	5	\$760,594.01	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK,	1	\$197,406.24	0.06%	0	\$0.00	NA	0
	FSB	1	Ψ197,100.21	0.0070	Ů	Ψ0.00		Ŭ.
	TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$757,816.22	0.24%	0	\$0.00	NI A	
	CORPORATION	4	φ <i>ι31</i> ,010.22	0.24%	U	\$ 0.00	NA	U
	TCF MORTGAGE		\$2.50.042.42	0.00~	0	40.00	27.	
	CORPORATION	1	\$268,943.43	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT	1	\$154,640.81	0.05%	0	\$0.00	NA	0
	UNION	1	\$154,040.01	0.03 70	U	Ψ0.00	IVA	Ц.
	TELEPHONE CREDIT UNION	1	\$224,098.59	0.07%	0	\$0.00	NA	0
-	N.H.		. ,					${f H}$
	TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	0	\$0.00	NA	0
	TEXAS BANK	4	\$787,874.48	0.25%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$78,594.20	0.02%				
	THE COMMUNITY BANK, A		+		Ť	+ 3133		Ť
	MASSACHUSETTS	2	\$424,310.43	0.13%	0	\$0.00	NA	0
	CO-OPERATIVE BANK							Ш
	THE FEDERAL EMPLOYEES	1	\$161,190.37	0.05%	0	\$0.00	NA	0
	CREDIT UNION	_	φ101,130.0.,		Ŭ	40.00		Ĭ.
	THE GOLDEN 1 CREDIT	2	\$369,416.37	0.12%	0	\$0.00	NA	0
	UNION THE HUNTINGTON							H
	NATIONAL BANK	1	\$161,314.30	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE		4		_			
	COMPANY	1	\$154,137.25	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF	1	\$158,275.62	0.05%	0	\$0.00	NT A	0
	SYCAMORE	1	\$130,273.02	0.03%	U	\$0.00	NA	\parallel
	THE NATIONAL BANK OF	3	\$661,993.04	0.21%	0	\$0.00	NA	0
	INDIANAPOLIS		\$501,225.0T	3.2170	L	Ψ0.00	1 1/1	+
	THE PFEFFERKORN	3	\$444,845.39	0.14%	0	\$0.00	NA	0
	COMPANY INC. THE RAHWAY SAVINGS							${f +}$
	INSTITUTION	1	\$190,456.77	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0	\$0.00	NA	0
—			\$409,280.89	0.13%				

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	TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07%	0	\$0.00	NA)
	TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0	\$0.00	NA	,
	TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0	\$0.00	NAC	-
	TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16				NA	
	UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0	\$0.00	NA	,
	UNION BANK	5	\$1,022,242.32	0.32%	0	\$0.00	NAC	+
	UNION FEDERAL SAVINGS BANK	2	, , ,				NA	
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0	\$0.00	NAC	\top
	UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76			·	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0	\$0.00	NA)
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0	\$0.00	NA	,
	VALLEY MORTGAGE COMPANY INC.	1	\$180,259.34	0.06%	0	\$0.00	NA 0)
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0	\$0.00	NA 0	
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0	\$0.00	NA 0	,
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0	\$0.00	NA 0	
	WAYNE BANK	1	\$221,556.33	0.07%	0	\$0.00	NA C	,
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0	\$0.00	NA C	
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0	\$0.00	NA	,
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0	\$0.00	NA	
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA (
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0	\$0.00	NA C	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA 0	
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA	
Total		1,702	\$327,887,304.00	100%	0	\$0.00	0	
								L
31416VJY1		6	\$1,367,944.12	0.52%	0	\$0.00	NA	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$194,336.35	0.07%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$282,053.53	0.11%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$153,919.98	0.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	4	\$796,128.59	0.3%	0	\$0.00	NA	0	
AUBURNBANK	1	\$215,164.19	0.08%	0	\$0.00	NA	0	L
AURORA FINANCIAL GROUP INC.	4	\$1,099,258.97	0.42%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0	\$0.00			
BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA	0	L

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BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	0	\$0.00	NA 0
BANK OF HAWAII	4	\$846,411.38	0.32%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%		\$0.00	
BANK OF NEWPORT	4	\$713,182.61	0.27%	0	\$0.00	NA 0
BANK OF STANLY	1	\$231,365.53	0.09%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	3	\$855,073.85	0.33%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$428,109.23	0.16%	0	\$0.00	NA 0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$201,457.65	0.08%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$343,102.76	0.13%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	0	\$0.00	NA 0
CENTREBANK	1	\$311,061.87	0.12%		,	NA 0
CHARTER BANK	3	\$599,000.73			,	NA 0
CHEMICAL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22%	0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$171,666.05	0.07%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19%	0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35%	0	\$0.00	NA 0
CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA 0
CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA 0
DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMERCIAL FEDERAL BANK COMMUNITY CREDIT UNION COMMERCIAL FEDERAL BANK COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER	DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. 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DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07%	0	\$0.00	NA 0
EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	NA 0
EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17%	0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$171,924.47	0.07%	0	\$0.00	NA 0
	1	\$169,562.26	0.06%	0	\$0.00	NA 0
•	-	-	•			- ·

FIRST MORTGAGE COMPANY, L.L.C.		I				
FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09				
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41			,	
FIRST PENN BANK	2	\$497,889.25			†	1 1
FIRST PLACE BANK	25	\$5,009,641.52	1.91%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84			, , , , ,	
FIRST TUSKEGEE BANK	1	\$167,247.19			,	1 1
FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%		,	NA 0
FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$339,676.72	0.13%	0	\$0.00	NA 0
FREMONT BANK	9	\$1,787,330.87	0.68%	0	\$0.00	NA 0
FULTON BANK	8			+	1	
GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$475,790.80	0.18%	0	\$0.00	NA 0

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CREDIT UNION							Ш
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,396.45	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$172,438.64	0.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$302,883.14	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%		·		1 1
IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13%	0	\$0.00	NA	0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA	0

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KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07%	0	\$0.00	NA 0
KEYSTONE NAZARETH	1	\$162,994.16	0.06%	0	\$0.00	NA 0
BANK & TRUST KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$927,372.65	0.14%	-	,	
LAKE MORTGAGE						
COMPANY INC.	3	\$620,995.89	0.24%	0	\$0.00	NA 0
LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$352,408.36	0.13%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$401,701.32	0.15%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	0	\$0.00	NA 0
MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3%	0	\$0.00	NA 0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45	0.19%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA 0
NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%			
NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$162,593.59	0.06%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$296,033.32	0.11%	0	\$0.00	NA 0
OCEANFIRST BANK	4	\$827,339.77	0.32%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA 0
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07%	0	\$0.00	NA 0

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PATELCO CREDIT UNION	2	\$379,990.96	0.14%	0	\$0.00	NA 0
PAWTUCKET CREDIT	1	\$173,609.06	0.07%	0	\$0.00	NA 0
UNION		. ,			·	
PENNSYLVANIA STATE	1	\$173,632.58	0.07%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	ψ175,05 2. 50	0.07 70	Ů	Ψ0.00	1110
PENTAGON FEDERAL	8	\$1,755,886.64	0.67%	0	\$0.00	NA 0
CREDIT UNION	Ů	Ψ1,733,000.01	0.07 70		,	
PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$236,332.37	0.09%	0	\$0.00	NA 0
ASSOCIATION	1	\$230,332.37	0.03 /0	U	\$0.00	NAU
PEOPLES TRUST COMPANY	2	\$335,303.43	0.13%	0	\$0.00	NA 0
OF ST. ALBANS	۷	φ333,303.43	0.13%	U	\$0.00	NAU
PHH MORTGAGE	1	\$198,392.15	0.08%	0	\$0.00	NA 0
CORPORATION	1	\$190,392.13	0.08%	U	\$0.00	NAU
PHH MORTGAGE SERVICES	1	\$232,508.14	0.09%	0	\$0.00	NAO
CORPORATION	1	\$232,306.14	0.09%	U	\$0.00	NA 0
PINNACLE FINANCIAL	7	\$1.566.022.54	0.607	0	\$0.00	NAO
CORPORATION	7	\$1,566,023.54	0.6%	U	\$0.00	NA 0
PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	2	Φ405 020 7 2	0.150	^	Φ0.00	NA
CREDIT UNION	2	\$405,830.73	0.15%	0	\$0.00	NA 0
PRIMARY MORTGAGE	-	ф100 002 7 2	0.078	^	Φ0.00	NA
CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA 0
PROVIDENT SAVINGS	0	Φ.C. 7.C. 7.C. 0.C.	0.268	_	Φ0.00	274.0
BANK	3	\$676,268.86	0.26%	0	\$0.00	NA 0
QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA 0
REDSTONE FEDERAL			0.05~	_	40.00	
CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA 0
REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA 0
RIVERSIDE COUNTYS	- 1				·	
CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA 0
ROCKLAND TRUST						
COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA 0
S&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA 0
SABINE STATE BANK AND	2	\$400,212.47	0.16 /0	U	φ0.00	NAU
TRUST COMPANY	1	\$152,038.00	0.06%	0	\$0.00	NA 0
	1	¢105 472 54	0.070	0	00.02	NA O
SAFE CREDIT UNION	1	\$195,473.54	0.07%	U	\$0.00	NA 0
SALEM FIVE MORTGAGE	11	\$2,892,342.59	1.1%	0	\$0.00	NA 0
COMPANY, LLC						++
SAN ANTONIO FEDERAL	1	\$221,276.56	0.08%	0	\$0.00	NA 0
CREDIT UNION (SAFCU)		#1 00 2 207 7 7	0.60%		40.00	N T A O
SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA 0
SECOND NATIONAL BANK	1	\$165,954.67	0.06%	0	\$0.00	NA 0
OF WARREN		·				
SIX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA 0

SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE	1	\$214,532.05	0.08%	0	\$0.00	NA 0
CORPORATION	1	\$214,332.03	0.06%	U	\$0.00	NAU
SOUTHWEST AIRLINES	2	\$527,110.22	0.2%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ327,110.22	0.270		ψ0.00	11110
SOVEREIGN BANK, A	3	\$637,719.12	0.24%	0	\$0.00	NA 0
FEDERAL SAVINGS BANK		·			1 1 1 1	
SPENCER SAVINGS BANK	2	\$337,561.30				NA 0
ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%		,	NA 0
ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0		NA 0
ST. MARYS BANK	9	\$1,789,268.96	0.68%		,	NA 0
ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	0	\$0.00	NA 0
STANDARD BANK AND	1	\$225,752.68	0.09%	0	\$0.00	NA 0
TRUST COMPANY		Ψ223,732.00	0.0770	0	Ψ0.00	11110
STANDARD MORTGAGE	1	\$166,506.63	0.06%	0	\$0.00	NA 0
CORPORATION	•	Ψ100,500.05	0.0076	_	ψσ.σσ	1110
STAR FINANCIAL GROUP,	4	\$736,282.80	0.28%	0	\$0.00	NA 0
INC.		Ψ, ε σ, 2 σ 2 .σσ	0.2076	Ŭ	Ψ0.00	1 11 0
STATE BANK OF SOUTHER	.N 1	\$310,150.69	0.12%	0	\$0.00	NA 0
UTAH		, ,			,	· -
STATE BANK OF THE	4	\$803,161.65	0.31%	0	\$0.00	NA 0
LAKES		·			·	
STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA 0
SUBURBAN MORTGAGE	1	\$207,297.20	0.08%	0	\$0.00	NA 0
COMPANY OF NEW MEXIC						
SUNTRUST MORTGAGE IN	C. 11	\$2,361,810.09	0.9%	0	\$0.00	NA 0
TAUNTON FEDERAL	1	\$185,571.70	0.07%	0	\$0.00	NA 0
CREDIT UNION		,			·	
TCF MORTGAGE	1	\$180,693.16	0.07%	0	\$0.00	NA 0
CORPORATION	. T					
THE CONSTRUCTION LOAD						
COMPANY, INC. DBA MEMBER HOME LENDING	1	\$246,796.66	0.09%	0	\$0.00	NA 0
SERVICES, INC.						
THE HUNTINGTON						
NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA 0
TIB-THE INDEPENDENT						
BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA 0
TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT		·				
UNION	3	\$718,338.01	0.27%	0	\$0.00	NA 0
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$172,444.48	0.07%	0	\$0.00	NA 0
SERVICES		. ,				
TOWNE MORTGAGE	4	¢105 250 17	0.076	_	\$0.00	NIAO
COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT	1	\$162,910.69	0.06%	0	\$0.00	NA 0
UNION	1	\$102,910.09	0.00%	U	\$0.00	INAIU

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	TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$879,064.75	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA	0
	UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06%	0	\$0.00		
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07%	0	\$0.00	NA	0
	Unavailable	356		26.04%	1	\$196,821.26	NA	0
Total		1,263	\$268,728,627.00	100%	1	\$196,821.26		0
								$oxed{oxed}$
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	0

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ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2%	0	\$0.00	NA 0
AUBURNBANK	1	\$115,410.27	0.16%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$278,832.38	0.38%	0	\$0.00	NA 0
BANK OF HAWAII	2	\$341,065.90	0.47%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	2	\$300,071.73	0.41%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19%	0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA 0
CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	0	\$0.00	NA 0
CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$428,391.20	0.59%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA 0
FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$633,086.60	0.87%	0	\$0.00	NA 0

FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	C 1	\$145,107.03	0.2%	0	\$0.00	NA 0
GOVERNMENT EMPLOYEES						
CREDIT UNION OF EL PASO) 1	\$163,072.97	0.22%	0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$188,382.91	0.26%	0	\$0.00	NA 0
UNION		·				
GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA 0
HARWOOD STREET	3	\$480,693.33	0.66%	0	\$0.00	NA 0
FUNDING I, LLC HIBERNIA NATIONAL BAN	K 6	\$904,700.14	1.24%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	X 0					
UNION	1	\$149,474.77	0.2%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$154,632.62	0.21%	0	\$0.00	NA 0
OF NAMPA						
HOME FINANCING CENTER	. 1	\$169,225.52	0.23%	0	\$0.00	NA 0
INC.	^	ψ109, <u>22</u> 0.02	0.25 /6	_	Ψ0.00	1,710
HOMEOWNERS MORTGAGE	$^{\Xi}$ 1	\$154,317.91	0.21%	0	\$0.00	NA 0
ENTERPRISES INC. HOMESTREET BANK	2	\$225 124.65	0.460	0	\$0.00	NIAO
IBM SOUTHEAST		\$335,124.65	0.46%	U	\$0.00	NA 0
EMPLOYEES FEDERAL	1	\$84,640.89	0.12%	0	\$0.00	NA 0
CREDIT UNION	1	ψο 1,0 10.02	0.1270	U	Ψ0.00	14710
INDEPENDENT BANK	1	\$202.200.00	0.200	_	Φ0.00	NAO
CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	ζ 1	\$142,209.68	0.19%	0	\$0.00	NA 0
IRWIN MORTGAGE	2	\$363,706.64	0.5%	0	\$0.00	NA 0
CORPORATION		·				
IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$143,524.31	0.2%	0	\$0.00	NA 0
COMPANY JEFFERSON MORTGAGE	1					
SERVICES INC.	2	\$288,001.30	0.39%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT						
UNION	1	\$145,486.65	0.2%	0	\$0.00	NA 0
KB HOME MORTGAGE	1	¢1.42.020.56	0.20	_	Φ0.00	NAO
COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	2	\$277,667.72	0.38%	0	\$0.00	NA 0
CREDIT UNION		·				
KEY MORTGAGE LINK, INC	. 1	\$138,462.16	0.19%	0	\$0.00	NA 0
LAKE MORTGAGE	1	\$125,384.93	0.17%	0	\$0.00	NA 0
COMPANY INC.	T	·			·	
LANDMARK CREDIT UNION	N 1	\$141,680.85	0.19%	0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA 0
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MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA 0
MID AMERICA FEDERAL	4	\$652,497.32	0.89%	0	\$0.00	NA 0
SAVINGS BANK		·				
MILFORD BANK, THE	1	\$251,617.97	0.34%	0	+ 0.00	
MONSON SAVINGS BANK	1	\$144,785.62	0.2%			
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	
REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55%	0		
REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA 0

1	\$155,678.11	0.21%	0	\$0.00	NA 0
1	\$134,141.36	0.18%	0	\$0.00	NA 0
1	\$138,787.86				
1	\$141,079.63	0.19%	0	\$0.00	NA 0
1	\$123,778.27	0.17%	0	\$0.00	NA 0
9	\$1,555,371.70	2.13%	0	\$0.00	NA 0
1	\$146,383.84	0.2%	0	\$0.00	NA 0
2	\$306,993.33	0.42%	0	\$0.00	NA 0
1	\$138,706.71	0.19%	0	\$0.00	NA 0
X 1	\$173,118.19	0.24%	0	\$0.00	NA 0
5	\$698,060.62	0.96%	0	\$0.00	NA 0
3	\$491,018.22	0.67%	0	\$0.00	NA 0
2	\$333,056.71	0.46%	0	\$0.00	NA 0
1	\$149,005.00	0.2%	0	\$0.00	NA 0
1	\$134,897.77	0.18%	0	\$0.00	NA 0
3	\$441,519.18	0.6%	0	\$0.00	NA 0
T 3	\$443,553.72	0.61%	0	\$0.00	NA 0
17	\$2,477,258.42	3.39%	0	\$0.00	NA 0
1	\$143,810.32	0.2%	0	\$0.00	NA 0
O 3	\$588,711.62	0.81%	0	\$0.00	NA 0
1	\$164,128.21	0.22%	0	\$0.00	NA 0
2	\$305,006.68	0.42%	0	\$0.00	NA 0
1	\$147,563.08	0.2%	0	\$0.00	NA 0
2	\$378,070.19	0.52%	0	\$0.00	NA 0
1	\$144,296.17	0.2%	0	\$0.00	NA 0
1	\$151,237.57	0.21%	0	\$0.00	NA 0
1	\$147,368.97	0.2%	0	\$0.00	NA 0
	1 2 1 1 5 3 T 3 17 1 1 2 1 1 2 1 1	1 \$134,141.36 1 \$138,787.86 1 \$141,079.63 1 \$123,778.27 9 \$1,555,371.70 1 \$146,383.84 2 \$306,993.33 1 \$138,706.71 3 \$149,005.00 1 \$134,897.77 3 \$441,519.18 1 3 \$443,553.72 17 \$2,477,258.42 1 \$143,810.32 0 3 \$588,711.62 1 \$164,128.21 6 2 \$305,006.68 1 \$147,563.08 2 \$378,070.19 1 \$144,296.17 1 \$144,296.17	1 \$134,141.36 0.18% 1 \$138,787.86 0.19% 1 \$141,079.63 0.19% 1 \$123,778.27 0.17% 9 \$1,555,371.70 2.13% 1 \$146,383.84 0.2% 2 \$306,993.33 0.42% 1 \$138,706.71 0.19% 3 \$491,018.22 0.67% 2 \$333,056.71 0.46% 1 \$149,005.00 0.2% 1 \$134,897.77 0.18% 3 \$441,519.18 0.6% 1 \$143,810.32 0.67% 1 \$143,810.32 0.2% 0 3 \$588,711.62 0.81% 0 1 \$164,128.21 0.22% 0 3 \$588,711.62 0.81% 1 \$164,128.21 0.22% 1 \$147,563.08 0.2% 2 \$378,070.19 0.52% 1 \$144,296.17 0.2% 1 \$151,237.57 0.21%	1 \$134,141.36	1 \$134,141.36 0.18% 0 \$0.00 1 \$138,787.86 0.19% 0 \$0.00 1 \$141,079.63 0.19% 0 \$0.00 1 \$123,778.27 0.17% 0 \$0.00 9 \$1,555,371.70 2.13% 0 \$0.00 1 \$146,383.84 0.2% 0 \$0.00 2 \$306,993.33 0.42% 0 \$0.00 3 \$138,706.71 0.19% 0 \$0.00 5 \$698,060.62 0.96% 0 \$0.00 3 \$491,018.22 0.67% 0 \$0.00 3 \$491,018.22 0.67% 0 \$0.00 1 \$149,005.00 0.2% 0 \$0.00 1 \$134,897.77 0.18% 0 \$0.00 1 \$143,810.32 0.2% 0 \$0.00 1 \$143,810.32 0.2% 0 \$0.00 1 \$143,810.32 0.2% 0 \$0.00 1 \$144,128.21 0.22% 0

3 3									
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0	\$0.00	NA	0	
	Unavailable	88	\$14,395,860.05	16.73%	0	\$0.00	NA	0	
Total		462	\$75,165,535.00	100%	0	\$0.00		0	
								L	
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%		·		_	L
	COMMUNITY BANK, N.A.	2	\$342,363.91	0.35%		·	NA	_	_
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0	L
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0	

EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA 0
EVERBANK	3	\$720,029.03		0	\$0.00	11
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16		0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%	0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,002,983.06	1.02%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$580,287.38	0.59%	0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24%	0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	20	\$7,558,520.97	7.67%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77%	1	\$386,046.12	NA 0
MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA 0
	1	\$290,989.09	0.3%	0	\$0.00	NA 0

NATIONWIDE ADVANTAGE

MORTGAGE COMPANY -								
- 1							H	_
SERVICES OF AMERICA,	1	\$255,436.56	0.26%	0	\$0.00	NA	0	
INC.							Ц	
OPTEUM FINANCIAL	1	\$172,537.84	0.18%	0	\$0.00	NA	0	
	-	·			,		Н	
	1	\$157,359.47	0.16%	0	\$0.00	NA	. 0	_
	1	\$238,279.33	0.24%	0	\$0.00	NA	0	
R-G CROWN BANK	2	\$377,872.21	0.38%	0	\$0.00	NA	0	_
RIDGEWOOD SAVINGS							П	
BANK	/	\$1,065,252.27	1.08%	Ü	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$409,091.06	0.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0	\$0.00	NA	.0	
SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0	\$0.00	NA	.0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0	\$0.00	NA	.0	
U. S. MORTGAGE CORP.	4	\$993,652.54	1.01%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	.0	
Unavailable	97	\$23,738,082.37	22.28%	1	\$303,961.64	NA	. 1	
	409	\$100,314,748.00	100%	2	\$690,007.76		1	
ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	. 0	
ADIRONDACK TRUST	2	\$646,443.83	0.88%	0	\$0.00	NA	0	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	.0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	0	
	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. OPTEUM FINANCIAL SERVICES, LLC OPTEUM GROUP POLISH & SLAVIC FEDERAL CREDIT UNION R-G CROWN BANK RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALL AMERICAN MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ASTORIA FEDERAL SAVINGS AND LOAN	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. OPTEUM FINANCIAL SERVICES, LLC OPTEUM GROUP POLISH & SLAVIC FEDERAL CREDIT UNION R-G CROWN BANK SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK 24 UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 97 ABACUS FEDERAL SAVINGS BANK 7 ADIRONDACK TRUST COMPANY THE ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS ASTORIA FEDERAL SAVINGS AND LOAN 6	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. OPTEUM FINANCIAL SERVICES, LLC 1 \$172,537.84	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 1 \$255,436.56 0.26% INC. OPTEUM FINANCIAL SERVICES, LLC 1 \$172,537.84 0.18% OPTEUM GROUP 1 \$157,359.47 0.16% POLISH & SLAVIC FEDERAL CREDIT UNION R-G CROWN BANK 2 \$377,872.21 0.38% RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION 16 \$4,318,162.88 4.38% CREDIT UNION U. S. MORTGAGE CORP. 4 \$993,652.54 1.01% U.STER SAVINGS BANK 24 \$4,987,520.52 5.06% UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL SAVINGS BANK 24 \$4,987,520.52 5.06% UNITED NATIONS FEDERAL SAVINGS BANK 276,470.91 0.79%	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 1 \$255,436.56 0.26% 0 1 1 1 1 1 1 1 1 1	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 1	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 1 \$255,436.56 0.26% 0 \$0.00 NA SIRVICES OF AMERICA, INC. 1 \$172,537.84 0.18% 0 \$0.00 NA SIRVICES, LLC 1 \$172,537.84 0.18% 0 \$0.00 NA SIRVICES, LLC 1 \$157,359.47 0.16% 0 \$0.00 NA SIRVICES, LLC 1 \$157,359.47 0.16% 0 \$0.00 NA SIRVICES, LLC 1 \$238,279.33 0.24% 0 \$0.00 NA RIDGEWOOD SAVINGS 7 \$1,065,252.27 1.08% 0 \$0.00 NA SIRVICES, BANK 2 \$377,872.21 0.38% 0 \$0.00 NA SIRVICES, BANK 2 \$1,065,252.27 1.08% 0 \$0.00 NA SIRVICES, BANK 4 \$717,246.76 0.73% 0 \$0.00 NA SIRVICES, COUNTY NATIONAL BANK 5 \$1,099,001.71 1.12% 0 \$0.00 NA SIRVICES, SECURITIES INC. 2 \$510,794.48 0.52% 0 \$0.00 NA SIRVICES, SECURITIES INC. 2 \$382,964.55 0.39% 0 \$0.00 NA SIRVICES, COUNTY 0.50.00 NA SIRVICES, COUNTS,	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.

BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL	1	\$213,558.06	0.29%	0	\$0.00	NA	Λ	
SAVINGS BANK	1	\$213,338.00	0.29%	U	\$0.00	NA	U	
BETHPAGE FEDERAL	10	\$2,931,931.54	3.97%	0	\$0.00	NA	0	
CREDIT UNION	10	Ψ2,731,731.34	3.7170	U	Ψ0.00	1 17 1		_
BNY MORTGAGE	4	\$905,447.79	1.23%	0	\$0.00	NA	0	
COMPANY, LLC		4, 00, 11111		_	7 0 1 0 0		Ĥ	_
CARVER FEDERAL	4	\$1,210,264.97	1.64%	0	\$0.00	NA	0	
SAVINGS BANK							Н	_
CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	0	
CHASE HOME FINANCE,							H	-
LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -							Ħ	_
DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS,							Ħ	_
LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	0	
COMMUNITY BANK &	1	0241 164 07	0.22%	0	Φ0.00	NTA		
TRUST CO.	1	\$241,164.97	0.33%	0	\$0.00	NA	O	
CTX MORTGAGE	1	\$394,450.92	0.53%	0	\$0.00	NA	0	
COMPANY, LLC	1	\$394,430.92	0.33%	U	\$0.00	NA	U	
DB STRUCTURED	1	\$478,888.86	0.65%	0	\$0.00	NA	0	
PRODUCTS, INC.	1	\$470,000.00	0.03 //	U	φυ.υυ	INA	U	_
EMIGRANT MORTGAGE	7	\$1,367,077.80	1.85%	0	\$0.00	NA	0	
COMPANY, INC.		\$1,007,077.00	1,00 /0	_	Ψ0.00		Ĭ	_
EMPOWER FEDERAL	12	\$2,378,573.19	3.22%	0	\$0.00	NA	0	
CREDIT UNION	2						Н	_
EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	U	
FIRST AMERICAN	6	\$2,497,182.41	3.38%	1	\$441,317.32	NA	1	
INTERNATIONAL BANK	1	¢1 204 570 76	1 000	0	\$0.00	NT A	Λ	_
GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88%		\$0.00	NA NA		_
GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%					_
GMAC MTG	4	\$1,167,460.10	1.58%	U	\$0.00	NA	U	_
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL							${\sf H}$	_
CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA	0	
HSBC MORTGAGE							Ħ	_
CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA	0	
HUDSON HERITAGE			_				$\dagger\dagger$	_
FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT		0.605 054 50	0.055		40.00			_
UNION	3	\$637,854.68	0.86%	0	\$0.00	NA	O	
LYONS MORTGAGE		φ1 5 22 277 22	2.00%	0	фО OO	™ T A		
SERVICES, INC.	4	\$1,533,277.33	2.08%	0	\$0.00	NA	U	
MANUFACTURERS AND	1	\$600 625 16	0.920	Λ	\$0.00	NT A		
TRADERS TRUST COMPANY	. 1	\$608,635.16	0.82%	0	\$0.00	NA	U	
	32	\$6,628,167.29	8.98%	0	\$0.00	NA	0	
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	MID-HUDSON VALLEY FEDERAL CREDIT UNION					1	
	MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	2	\$383,991.00	0.52%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2		0.6%			NA 0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1		0.4%	-		NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1					
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	_1	\$407,645.13	0.55%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84%	0	\$0.00	NA 0
	Unavailable	43	\$13,366,692.75	13.98%	0	\$0.00	NA 0
otal	_	281	\$76,862,668.00	100%	1	\$441,317.32	1
					\sqcup		
1416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0	\$0.00	NA 0

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	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	0	\$0.00	NA	0
	CITIBANK, N. A.	8	\$1,321,648.82	1.51%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	16				·		
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%		\$0.00		₩.
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	1	\$170,079.07	NA	1
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80			·		₽₽
	Unavailable	67	\$12,026,481.13	12.95%	0		NA	0
Total		520	\$88,317,816.00	100%	1	\$170,079.07		1
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31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0	\$0.00	NA	0
31416VKD5		227 109		33.63% 16.05%		\$0.00 \$144,088.24	NA	0
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER				1	\$144,088.24	NA	0
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	1	\$144,088.24 \$0.00	NA NA	0
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION	109 15	\$20,889,149.99 \$2,563,687.09	16.05% 1.97% 0.21%	1 0 0	\$144,088.24 \$0.00 \$0.00	NA NA NA	0 0
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE,	109 15 2	\$20,889,149.99 \$2,563,687.09 \$270,372.10	16.05% 1.97% 0.21%	1 0 0 0	\$144,088.24 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC.	109 15 2 11 1 73	\$20,889,149.99 \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64	16.05% 1.97% 0.21% 1.78% 0.15% 9.6%	1 0 0 0 0	\$144,088.24 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. EUROBANK FIRST FINANCIAL	109 15 2 11	\$20,889,149.99 \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64	16.05% 1.97% 0.21% 1.78% 0.15%	1 0 0 0 0	\$144,088.24 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION	109 15 2 11 1 73	\$20,889,149.99 \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71	16.05% 1.97% 0.21% 1.78% 0.15% 9.6% 4.24%	1 0 0 0 0	\$144,088.24 \$0.00 \$0.00 \$0.00 \$0.00 \$121,482.30	NA NA NA NA NA	0 0 0 0 0 0 1
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND	109 15 2 11 1 73 31	\$20,889,149.99 \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71	16.05% 1.97% 0.21% 1.78% 0.15% 9.6% 4.24% 4.55%	1 0 0 0 0 0	\$144,088.24 \$0.00 \$0.00 \$0.00 \$0.00 \$121,482.30 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL	109 15 2 11 1 73 31 30	\$20,889,149.99 \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71 \$5,916,818.90	16.05% 1.97% 0.21% 1.78% 0.15% 9.6% 4.24% 4.55%	1 0 0 0 0 0 0 1 0	\$144,088.24 \$0.00 \$0.00 \$0.00 \$0.00 \$121,482.30 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	109 15 2 11 1 73 31 30	\$20,889,149.99 \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71 \$5,916,818.90 \$651,902.87	16.05% 1.97% 0.21% 1.78% 0.15% 9.6% 4.24% 4.55% 0.5%	1 0 0 0 0 0 1 0 0	\$144,088.24 \$0.00 \$0.00 \$0.00 \$0.00 \$121,482.30 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
31416VKD5	ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME	109 15 2 11 1 73 31 30 3 21	\$20,889,149.99 \$2,563,687.09 \$270,372.10 \$2,318,819.49 \$197,859.64 \$12,498,441.99 \$5,518,994.71 \$5,916,818.90 \$651,902.87 \$4,160,334.21 \$3,752,525.25	16.05% 1.97% 0.21% 1.78% 0.15% 9.6% 4.24% 4.55% 0.5% 3.2%	1 0 0 0 0 0 1 0 0 0	\$144,088.24 \$0.00 \$0.00 \$0.00 \$0.00 \$121,482.30 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0

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	CORPORATION							\perp
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87%	0	\$0.00	NA	Y (
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0	\$0.00	NA	y (
	Unavailable	74	\$14,893,784.13	10.93%	1	\$558,724.76	NA	1
Total		691	\$130,834,328.00	100%	3	\$824,295.30		2
								╧
31416VKE3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0	\$0.00		4
	ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA	1 (
	AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0	\$0.00	NA	7 C
	AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0	\$0.00	NA	1 (
	AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA	1 (
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA	y (
	AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA	y (
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA	y (
	BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA	7 (
	BENCHMARK BANK	8	\$1,933,518.87	3.68%	0	\$0.00	NA	7 (
	CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0	\$0.00	NA	7 (
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA	7 C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0	\$0.00	NA	7 C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0	\$0.00	NA	7 C
	CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA	7 C
	DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA	y (
	ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0	\$0.00	NA	7 (
	EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0	\$0.00	NA	7 (
	FAA CREDIT UNION	1	\$181,949.58	0.35%	0	\$0.00	NA	7 (
	FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0	\$0.00	NA	7 C
	FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0	·		7 C
	GECU	5	\$954,044.58	1.82%	0	\$0.00	NA	7 (
	GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0	\$0.00	NA	y (
	GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA	7 (
	INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA	7 C

JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$175,979.85	0.33%	0	\$0.00	NA	0
LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0			
MEMBER HOME LOAN, L.L.C.	1	\$278,979.26	0.53%		,		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$189,361.31	0.36%	0	\$0.00	NA	0
PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%	0	\$0.00		
R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0			
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	0	\$0.00	NA	0
TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0			
THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	0
	1	\$217,815.24	0.41%	0	\$0.00	NA	0
• •	•		II.		•	•	•

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	WOOD COUNTY NATIONAL BANK	<u> </u>						
	Unavailable	39	\$9,380,074.23	11.58%	0	\$0.00	NA	0
Total		234						0
		I	422,32 -,2			,		Ħ
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0	\$0.00	NA	.0
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0	\$0.00	NA	. 0
Γ	FIFTH THIRD BANK	2	\$685,374.50	0.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3						
	GMAC BANK	2	· · · · · · · · · · · · · · · · · · ·	1	+	i i		
	GOLDMAN SACHS MORTGAGE COMPANY	5	. ,					
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA	.0
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00		Ш
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49			\$510,411.36	NA NA	0
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	0	\$0.00	NA	0

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	Unavailable	88	\$19,223,603.82	13.22%	0	\$0.00	NA	١
Total		656	\$136,343,199.00	100%	2	\$510,411.36		
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA	1
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA	\
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	0	\$0.00	NA	1
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA	1
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38%	0	\$0.00	NA	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76%	0	\$0.00	NA	1
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0	\$0.00	NA	1
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0	\$0.00	NA	1
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0	\$0.00	NA	١
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	0	\$0.00	NA	١
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	0	\$0.00	NA	1
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18%	0	\$0.00		
	RIVERWAY BANK	17	\$3,316,713.37	2.45%	0	\$0.00	NA	١
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52%	0	\$0.00	NA	١
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51%	0	\$0.00	NA	١
	TEXAS BANK	9	\$1,777,440.28	1.31%	0	\$0.00	NA	١
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	0	\$0.00	NA	١
	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82%	0	\$0.00	NA	١
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0	\$0.00	NA	١
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0	\$0.00	NA	١
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9%	0	\$0.00	NA	١.
	CHAININEL)							_

\$9,966,889.46

4.9% 1

Unavailable

\$155,042.90

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Total		722	\$138,594,524.00	100%	1	\$155,042.90		0
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31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61%	0	\$0.00	NA	, C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03%	0	\$0.00	NA	, (
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0	\$0.00	NA	, (
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0	\$0.00	NA	, (
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42%	0	\$0.00	NA	7 (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0	\$0.00	NA	, C
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0	\$0.00	NA	, C
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	NA	, C
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22%	0	\$0.00	NA	, C
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0	\$0.00	NA	7 (
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14%	0	\$0.00	NA	r C
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24%	0	\$0.00	NA	r C
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	NA	r C
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	NA	r C
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	NA	r C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	NA	r C
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	\$0.00	NA	, C
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	NA	r C
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71%	0	\$0.00	NA	r C
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0	\$0.00	NA	r C
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	NA	r C
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	NA	, C
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0	\$0.00	NA	, (C

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	Unavailable	164	\$34,278,269.14	26.52%	0	·	NA	١
Total		581	\$123,461,801.00	100%	0	\$0.00		
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA	ł
	ARVEST MORTGAGE	23	\$3,888,521.40	5.18%	0	\$0.00	NA	Δ
	COMPANY	23	ψ3,000,321.40	3.1070	U	Ψ0.00	117	_
	CENTURY MORTGAGE	3	\$494,858.06	0.66%	0	\$0.00	NA	١
	CORPORATION		Ψ+2+,030.00			,		
	CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0	\$0.00	NA	١
	CRESCENT MORTGAGE	12	\$2,115,632.68	2.82%	0	\$0.00	NA	١
	COMPANY	12	\$2,115,052.00	2.02/0	U	\$0.00	117	
	CRESCENT MORTGAGE	2	\$363,798.15	0.48%	0	\$0.00	NA	•
	SERVICES		\$303,796.13	0.46%	U	\$0.00	INF	
	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	1
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	1
	GMAC MORTGAGE	2	Φ217 01 C 07	0.40%	_	Φ0.00	N.T. 4	
	CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	1	\$205,055.51	0.27%	0	\$0.00	N.A	
	GUARANTY RESIDENTIAL		427677627		_	40.00		
	LENDING, INC.	2	\$356,756.25	0.47%	0	\$0.00	NA	
	HOMEBANC MORTGAGE		** ** ** ** * * * *	0.40~	_	40.00		
	CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE		φ1 052 0 77 1 2	1 407	0	\$0.00	27.4	
	ENTERPRISES INC.	6	\$1,053,977.42	1.4%	0	\$0.00	NA	:
	MEMORIAL PARK	2	ФСО 4 20 4 0 7	0.0%	0	Φ0.00	NI	
	MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	
	NATIONAL CITY	1	Φ1.41.100.5 <i>C</i>	0.100	0	фо ОО	NT /	
	MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT	7	¢1 120 450 06	1.50/	0	ΦΩ ΩΩ	NT /	
	UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	
	PULTE MORTGAGE							
	CORPORATION DBA DEL	12	\$1,968,292.61	2.62%	0	\$0.00	NA	•
	WEB FINANCE							
	PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49%	0	\$0.00	NA	
	RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	N/	
	SOUTHTRUST MORTGAGE		Φ 2 00 (7 6 5 2	0.070	_	Φ0.00	NT	•
	CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	:
	SOVEREIGN BANK, A		ф 2 20 (27 (7	0.22%	0	Φ0.00	NT	•
	FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	
	STERLING CAPITAL	22	Φ2 02 4 201 <i>C</i> 4	5.10	0	Φ0.00	NI	
	MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	35	\$5,762,634.58	7.67%	0	\$0.00	N.A	•
	TEXAS BANK	5	\$1,024,025.51	1.36%	0	\$0.00	N.A	
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0		NA	
	U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74%	0	·	NA	
<u> </u>	WACHOVIA MORTGAGE					·		
	CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	!

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WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	. 0
Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA	0
	443		100%	0	\$0.00		0
ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA	. 0
CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA	.0
CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA	.0
CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA	.0
FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA	.0
GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0	\$0.00	NA	.0
PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA	.0
STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0	\$0.00	NA	.0
SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0	\$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0	\$0.00	NA	.0
Unavailable	384	\$75,781,246.64	60.29%	1	\$255,965.75	NA	0
	617	\$124,550,270.00	100%	1	\$255,965.75		0
							Ш
ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	.0
BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	0	\$0.00	NA	.0
CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0	\$0.00		
	BANK, FA Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY	BANK, FA Unavailable 122 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB QOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE CORPORATION Unavailable 384 617 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. 2 COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 1 NATIONAL CITY 9 LLC FRANKLIN BANK, SSB 1 NATIONAL CITY 5	BANK, FA Unavailable Unavailable Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY COMPTGAGE COMPATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. 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SUNTRUST MORTGAGE CORPORATION Unavailable 384 \$75,781,246.64 60.29% ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, 1 \$22,44,455.49 0.22% NATIONAL CITY BOTTOMLINE MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, 1 \$244,455.49 0.22% NATIONAL CITY S \$1,669,167,00 1.49% NATIONAL CITY S \$1,669,167,00 1.49% NATIONAL CITY S \$1,669,167,00 1.49% NATIONAL CITY S \$1,669,167,00 1.49% NATIONAL CITY S \$1,669,167,00 1.49% NATIONAL CITY S \$1,669,167,00 1.49%	BANK, FA Unavailable 122 \$21,214,914.61 26.4% 0 443 \$76,524,100.00 100% 0 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, LL.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC. SUNTRUST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE VENTURES, ILC FRANKLIN BANK, SSB S1,494,959,21 1.33% COUNTRYWIDE MORTGAGE VENTURES, ILC FRANKLIN BANK, SSB S1,669,167,09 1,40% DAVE BOTTOMLINE MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, ILC FRANKLIN BANK, SSB S1,669,167,09 1,40% DAVE BOTTOMLINE MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, ILC FRANKLIN BANK, SSB S1,669,167,09 1,40% DAVE BOTTOMLINE MORTGAGE COUNTRYWIDE MORTGAGE VENTURES, ILC FRANKLIN BANK, SSB S1,669,167,09 1,40% DAVE BOTTOML DANK, SSB RATIONAL CITY S1,669,167,09 LAGG BARYES BARY	BANK, FA	BANK, FA Unavailable 122 \$21,214,914.61 26.4% 0 \$0.00 NA 443 \$76,524,100.00 100% 0 \$0.00 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CTIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, 13 \$2,579,916.93 2.1% 0 \$0.00 NA FRANKLIN BANK, SSB CAGS, SAG, SAG, SAG, SAG, SAG, SAG, SAG,

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PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	1	\$153,700.49		+
PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0	\$0.00	NA	.0
SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	0	\$0.00	NA	.0
WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	.0
Unavailable	110	\$26,011,607.63	21.44%	2	\$407,991.55	NA	. 1
	515	\$114,217,310.00	100%	3	\$561,692.04	,	1
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ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13%	0	\$0.00	NA	.0
ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0	\$0.00	NA	.0
CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06%	0	\$0.00	NA	.0
CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0	\$0.00		
CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	.0
FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	.0
FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	.0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05%	0	\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	99	. , ,			,,		44
PULTE MORTGAGE, L.L.C.	1	\$241,803.89	1			1	
RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA	.0
STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56			·		$\bot \bot$
TEXAS BANK	2	i i	1		1	1	
TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA	.0
WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	3	\$640,292.98	NA	. 2
WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA	.0
WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA	.0
	CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ABN AMRO MORTGAGE GROUP, INC. ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RIVERWAY BANK STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	CORPORATION PULTE MORTGAGE, L.L.C. 22 SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable 110 ABN AMRO MORTGAGE GROUP, INC. ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES CORPORATION CITIMORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. 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WACHOVIA MORTGAGE 2 \$469,830.03 0.42% CORPORATION 10 \$26,011,607.63 21.44% DIAM STAR FINANCIAL GROUP, INC. 515 \$114,217,310.00 100% ABN AMRO MORTGAGE 2 \$441,373.20 0.13% ARVEST MORTGAGE 2 \$441,373.20 0.13% ARVEST MORTGAGE 10 \$1,717,323.92 0.49% CASTLE MORTGAGE 1 \$142,285.33 0.04% CORPORATION 1 \$142,285.33 0.04% CENDANT MORTGAGE 5 \$723,985.20 0.21% CORPORATION 18 \$3,734,993.03 1.06% CRESCENT MORTGAGE 2 \$344,204.53 0.11% CRESCENT MORTGAGE 3 \$613,386.86 0.17% FIFTH THIRD BANK 39 \$7,030,051.70 2% FIFTH THIRD BANK 39 \$7,030,051.70 2% FRANKLIN BANK, SSB 1 \$433,093.82 0.12% GUARANTY RESIDENTIAL 1 \$168,905.93 0.05% FRANKLIN BANK, SSB 1 \$433,093.82 0.12% GUARANTY RESIDENTIAL 1 \$168,905.93 0.05% PHH MORTGAGE 2 \$21,071,373.01 6% FRANKLING COMPANY 18 \$3,735,861.13 1.06% PULTE MORTGAGE 2 \$21,071,373.01 6% CORPORATION 19 \$3,434,132.56 0.98% TEXAS BANK 1 \$200,144.61 0.06% STERLING CAPITAL MORTGAGE COMPANY 19 \$3,434,132.56 0.98% TEXAS STATE BANK 1 \$271,238.23 0.08% WACHOVIA MORTGAGE 177 \$36,850,061.83 10.5% WASHINGTON MUTUAL 92 \$20,303,568.92 5.78% WASHINGTON MUTUAL 92 \$20,303,568.92 5.78% WASHINGTON MUTUAL 92 \$20,303,568.92 5.78% WASHINGTON MUTUAL 92 \$20,303,568.92 5.78%	CORPORATION 349 \$/4,652,813.82 66.49% 1	CORPORATION 349 \$74,652,813.82 66.49% 1 \$153,700.49	CORPORATION 349 \$74,652,813,82 66.49% 1 \$153,700,49 NA PULTE MORTGAGE, L.L.C. 22 \$5,072,385,63 4.52% 0 \$0.00 NA SA MORTGAGE SERVICES, L.C. \$428,327.26 0.38% 0 \$0.00 NA NA STERLINANCIAL GROUP, INC. \$205,627.26 0.18% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 110 \$26,011,607,63 21.44% 2 \$407,991.55 NA S15 \$114,217,310.00 100% 3 \$561,692.04 ABN AMRO MORTGAGE GROUP, INC. \$441,373,20 0.13% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION 1 \$1,717,323.92 0.49% 0 \$0.00 NA CASTLE MORTGAGE CORPORATION 2 \$441,373,20 0.13% 0 \$0.00 NA CASTLE MORTGAGE CORPORATION 1 \$142,285.33 0.04% 0 \$0.00 NA CENDANT MORTGAGE CORPORATION BA PHH MORTGAGE SERVICES CORPORATION BA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE CORPORATION CITIMORTGAGE, INC. 18 \$3,734,993.03 1.06% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES 3 \$613,386.86 0.17% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 1 \$344,204.53 0.1% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES 1 \$344,204.53 0.1% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES 1 \$344,204.53 0.1% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 1 \$344,204.53 0.1% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 1 \$513,386.86 0.17% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 1 \$513,386.86 0.17% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 1 \$513,386.86 0.17% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 1 \$514,285.33 0.04% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 1 \$5344,204.53 0.1% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 1 \$515,000 NA CRESCENT MORTGAGE SERVICES 1 \$515,000 NA CRESCENT MORTGAGE SERVICES 1 \$515,000 NA CRESCENT MORTGAGE SERVICES 2 \$0.00 NA CRESCENT MORTGAGE SERVICES 3 \$613,386.86 0.17% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 3 \$610,386.80 0.17% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 3 \$610,386.80 0.17% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 3 \$610,386.80 0.10% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 3 \$610,386.80 0.10% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 3 \$610,386.80 0.10% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 3 \$610,386.80 0.10% 0 \$0.00 NA CRESCENT MORTGAGE SERVICES 3 \$610,386.80 0.10% 0 \$0.00 NA CRESCENT

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	0	\$0.00	NA	0
	Unavailable	715	\$153,219,219.36	42.93%	1	\$189,398.99	NA	0
Total		1,628	\$353,551,954.00	100%	5	\$981,299.05		2
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31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	2	\$474,434.66	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	0	\$0.00	NA	. 0
	Unavailable	102	\$27,358,510.93	32.72%	2	\$431,978.66	NA	. 0
Total		339	\$81,191,292.00	100%	4	\$906,413.32		0
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31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93%	0	\$0.00	NA	.0
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3%	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2%	0	\$0.00	NA	. 0
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0	\$0.00	NA	. 0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1%	0	\$0.00	NA	. 0
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0	\$0.00	NA	. 0
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	36	\$7,242,283.54	10.56%	0	\$0.00	NA	.10

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	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0	\$0.00	NA	0
	Unavailable	39	\$9,046,163.34	11.22%	0	\$0.00	NA	0
Total		354	\$69,919,360.00	100%	0	\$0.00		0
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%		\$0.00		
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	1	\$398,522.87	NA	0
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59%	0	\$0.00	NA	0
	Unavailable	92	\$24,932,907.80	21.08%	0	\$0.00	NA	0
Total		429	\$113,723,337.00	100%	1	\$398,522.87		0
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31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59%	0	\$0.00	NA	0
	Unavailable	41	\$9,012,491.51	26.83%	0	\$0.00		
Total		140	\$30,421,875.00	100%	0	\$0.00		0

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1416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,385,500.55	1.06%	0	\$0.00	NA	7 (
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0	\$0.00	NA	, (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0	\$0.00	NA	, (
	ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29%	0	\$0.00	NA	, (
	ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19%	0	\$0.00	NA	, (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0	\$0.00	NA	7 (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%	0	\$0.00	NA	7 (
	AF BANK	1	\$171,736.93	0.13%	0	\$0.00	NA	1
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0	\$0.00	NA	7 (
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	, (
	ALLIANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	7 (
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	' (
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$344,464.17	0.26%	0	\$0.00	NA	, (
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	7 (
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0	\$0.00	NA	, (
	AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00	NA	, (
	AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	7 (
	AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	Y (
	AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA	, (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	, (
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	, (
	AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA	۲ (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	y (
	AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45%	0	\$0.00	NA	7 (

AMERICAN HOME MORTGAGE CORPORATI	ON 1	\$174,767.74	0.13%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$588,107.11	0.45%	0	\$0.00	NA 0
ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA 0
ANCHORBANK SSB	4	\$501,631.33	0.38%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	0	\$0.00	NA 0
ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA 0
ASSOCIATED MORTGAGI INC.	E 7	\$947,852.89	0.73%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14%	0	\$0.00	NA 0
AURORA NATIONAL BAN	NK 1	\$143,497.93	0.11%	0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$136,378.96	0.1%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$122,625.13	0.09%	0	\$0.00	NA 0
BANK OF ABBEVILLE AN TRUST CO.	ID 1	\$143,707.88	0.11%	0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$477,027.46	0.37%	0	\$0.00	NA 0
BANK OF HAWAII	4	\$757,357.47	0.58%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%	0	\$0.00	NA 0
BANK OF THE CASCADES	S 1	\$187,475.52	0.14%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$694,430.26	0.53%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAG TRUST	SE 1	\$158,500.14	0.12%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	0	\$0.00	NA 0
BROOKLINE BANK	1	\$253,345.26	0.19%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN	5	\$772,624.17	0.59%	0	\$0.00	NA 0

ASSOCIATION						
CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	0	\$0.00	NA 0
CENTREBANK	1	\$156,860.54	0.12%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10				
CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	0	\$0.00	NA 0
CITYWIDE BANK	2	\$244,309.93	0.19%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,226.65	0.09%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$652,452.19	0.5%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%	0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$524,378.94	0.4%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$154,105.23	0.12%	0	\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,874.43	0.33%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$144,650.02	0.11%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA					·	
ONES MORTGAGE)	1	\$157,575.30	0.12%	0	\$0.00	NA 0
CROWN BANK FSB	3	\$721,448.86	0.55%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1%	0	\$0.00	NA 0
CUMANET, LLC	2	\$340,990.62	0.26%	0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$348,492.32	0.27%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	0	\$0.00	NA 0
DUPONT STATE BANK	1	\$163,014.79	0.12%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%	0	\$0.00	NA 0
EAST WEST BANK	1	\$169,755.35	0.13%	0	\$0.00	NA 0
EASTERN BANK	2	\$261,896.78	0.2%	0	\$0.00	NA 0
EVERBANK	1	\$217,808.08	0.17%	0	\$0.00	NA 0
EXTRACO MORTGAGE	7	\$853,917.86	0.65%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	0	\$0.00	NA 0
	1	\$148,722.46	0.11%	0	\$0.00	NA 0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$127,027.09	0.1%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,689,798.08	1.29%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	0	\$0.00	NA 0
FLAGSTAR						
BANK-DEDICATED	1	\$146,424.00	0.11%	0	\$0.00	NA 0
CHANNEL						
FORT JACKSON FEDERAL	2	\$276,144.11	0.21%	0	\$0.00	NA 0
CREDIT UNION	۷	\$270,144.11	0.2170	U	\$0.00	NAU
FREEDOM MORTGAGE	2	\$296,930.38	0.23%	0	\$0.00	NA 0
CORP.	۷	\$290,930.36	0.23 /0	U	φ0.00	
FREMONT BANK	5	\$1,037,580.98	0.79%	0	\$0.00	NA 0
FULTON BANK	6	\$1,148,061.15	0.88%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	0	\$0.00	NA 0
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	1	\$125,668.92	0.1%	0	\$0.00	NA 0
SERVICES						
GRANITE BANK	1	\$154,719.35	0.12%	0	\$0.00	NA 0
GREATER NEVADA	1	\$144,309.93	0.11%	0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$144,309.93	0.11%	U	\$0.00	NAU
GREENWOOD CREDIT	4	\$678,025.25	0.52%	0	\$0.00	NA 0
UNION	4	\$076,023.23	0.3270	U	\$0.00	NAU
GREYLOCK FEDERAL	8	\$1,686,816.46	1.29%	0	\$0.00	NA 0
CREDIT UNION	0	\$1,000,010.40	1.29 /0	U	\$0.00	IVA
GTE FEDERAL CREDIT	1	\$128,006.45	0.1%	0	\$0.00	NA 0
UNION	1	ψ120,000. 1 3	0.1 //	U	ψ0.00	
HANCOCK BANK	1	\$156,052.95	0.12%	0	\$0.00	NA 0
HANCOCK MORTGAGE	3	\$358,591.58	0.27%	0	\$0.00	NA 0
COMPANY	3	Ψ330,371.30	0.2770	U	ψ0.00	IVA
HARBOR FEDERAL	3	\$551,550.05	0.42%	0	\$0.00	NA 0
SAVINGS BANK		ψ331,330.03			·	11/10
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	3	\$382,031.31	0.29%	0	\$0.00	NA 0
UNION	3	\$302,031.31	0.2770	U	ψ0.00	IVA
HOME FEDERAL SAVINGS	1	\$119,950.13	0.09%	0	\$0.00	NA 0
BANK	1	ψ117,750.15	0.0770	U	ψ0.00	11/10
HOME FINANCING CENTER	9	\$1,548,384.42	1.19%	0	\$0.00	NA 0
INC.						
HOMESTREET BANK	1	\$180,849.74	0.14%	0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$141,318.12	0.11%	0	\$0.00	NA 0
BANK THE	1	Ψ141,510.12	0.1170	U	ψ0.00	11110
HSBC MORTGAGE	1	\$216,642.33	0.17%	0	\$0.00	NA 0
CORPORATION (USA)	1	Ψ210,012.33	0.1770		Ψ0.00	11110
HUDSON HERITAGE	1	\$172,983.55	0.13%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ11 2 ,703.33	5.15 /0	J	Ψ0.00	11110
I-C FEDERAL CREDIT	2	\$346,942.98	0.27%	0	\$0.00	NA 0
UNION		45 10,7 1 2 .70	5.27 70	J	Ψ0.00	1,11
INTEGRITY HOME	1	\$208,656.00	0.16%	0	\$0.00	NA 0
FUNDING, LLC		+200,000.00	5.1070	J	Ψ0.00	11110
INTERNATIONAL BANK OF	2	\$235,221.23	0.18%	0	\$0.00	NA 0
COMMERCE	_	+== 3 ,== 1. 2 3	2.2070	Ŭ	¥0.00	- 11 2

INVESTORS S	SAVINGS BANK	1	\$413,360.59	0.32%	0	\$0.00	NA 0
JAMES B. NU' COMPANY	TTER AND	2	\$284,569.85	0.22%	0	\$0.00	NA 0
JAMES F. MES COMPANY IN	SSINGER AND IC.	2	\$281,437.81	0.22%	0	\$0.00	NA 0
JAX NAVY FE CREDIT UNIC		1	\$132,377.69	0.1%	0	\$0.00	NA 0
JEANNE DAR UNION	C CREDIT	1	\$120,589.01	0.09%	0	\$0.00	NA 0
KERN SCHOO CREDIT UNIO	OLS FEDERAL ON	19	\$3,437,465.98	2.63%	0	\$0.00	NA 0
KINECTA FEI UNION	DERAL CREDIT	1	\$127,065.26	0.1%	0	\$0.00	NA 0
LAKE MORTO COMPANY IN		2	\$320,053.09	0.25%	0	\$0.00	NA 0
LANDMARK	CREDIT UNION	4	\$537,440.35	0.41%	0	\$0.00	NA 0
LEADER BAN	IK, N.A.	1	\$185,800.43	0.14%	0	\$0.00	NA 0
LEADER MOR COMPANY IN		1	\$117,615.13	0.09%	0	\$0.00	NA 0
LIBERTY BAN SAVINGS	NK FOR	1	\$123,259.34	0.09%	0	\$0.00	NA 0
LOS ALAMOS BANK	S NATIONAL	9	\$1,455,936.48	1.12%	0	\$0.00	NA 0
LYONS MORT SERVICES, IN		1	\$358,270.54	0.27%	0	\$0.00	NA 0
MACHIAS SA	VINGS BANK	1	\$137,318.26	0.11%	0	\$0.00	NA 0
MARQUETTE	BANK	1	\$155,196.61	0.12%	0	\$0.00	NA 0
MARSHALL C CREDIT UNIC		1	\$164,631.65	0.13%	0	\$0.00	NA 0
MAYFLOWER COOPERATIV		1	\$230,060.80	0.18%	0	\$0.00	NA 0
MECHANICS BANK	SAVINGS	1	\$125,093.38	0.1%	0	\$0.00	NA 0
MEDFORD CO BANK	O-OPERATIVE	3	\$384,299.98	0.29%	0	\$0.00	NA 0
MEMBERS MO COMPANY IN		4	\$764,849.96	0.59%	0	\$0.00	NA 0
MERCHANTS	BANK	2	\$350,213.39	0.27%	0	\$0.00	NA 0
MERCHANTS NATIONAL A	′	1	\$146,551.66	0.11%	0	\$0.00	NA 0
MERCHANTS BANK OF WI		1	\$115,531.81	0.09%	0	\$0.00	NA 0
MERCURY M COMPANY IN		1	\$118,213.76	0.09%	0	\$0.00	NA 0
MERIWEST M COMPANY, L		2	\$551,202.82	0.42%	0	\$0.00	NA 0
MERRIMACK SAVINGS BAI		2	\$332,610.86	0.25%	0	\$0.00	NA 0

MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34%	0	\$0.00	NA	0
MID-STATE BANK	1	\$129,544.15	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$379,150.86	0.29%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%		1	NA	0
NORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL	9	\$1,549,082.38	1.19%	0	\$0.00	NA	0

CREDIT UNION			<u> </u>	\perp'	<u> </u>	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33			·	
PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$168,338.51				
PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14%	0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59		\vdash	·	
QUAKER CITY BANK	2	\$248,528.06				†
QUALSTAR CREDIT UNION	1	\$245,272.73		1 1		1 1
R-G CROWN BANK	2	\$418,167.14			<u> </u>	t
RBS CITIZENS, NA	1	\$163,940.57	0.13%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13%	0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$353,823.12			7 0 0 0	
	1	\$103,215.78	0.08%	0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY						
SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06				NA 0
SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$145,938.97			,	NA 0
SHOSHONE FIRST BANK	1	\$410,770.67	0.31%		'	NA 0
SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$357,972.11	0.27%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$464,086.17			7	NA 0
ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11%	0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$144,926.54	0.11%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$568,733.01	0.44%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11%	0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1%	0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23%	0	\$0.00	NA 0
<u> </u>	1	\$99,596.71	0.08%	0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF BERWICK						
THE GRANGE BANK	1	\$307,729.37	0.24%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09%	0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27%	1	\$325,023.52	NA 0
TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$127,098.58	0.1%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%		\$0.00	NA 0
WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0	\$0.00	NA 0
	1	\$200,508.74	0.15%	0	\$0.00	NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	0	,	NA	0	
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%			NA	0	
	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15%	0	\$0.00	NA	0	
	Unavailable	93	\$15,489,240.10	6.33%	0	\$0.00	NA	0	
Total		816	\$137,830,289.00	100%	1	\$325,023.52		0	
Total		816	\$137,830,289.00	100%	1	\$325,023.52		0	
Total 31416VKT0	ARVEST MORTGAGE COMPANY	816 4	\$137,830,289.00 \$728,402.40	1.42%		,	NA		
		4	,		0	\$0.00		0	
	COMPANY CAPITAL ONE, NATIONAL	4 1 21	\$728,402.40	1.42%	0	\$0.00	NA	0	
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	4	\$728,402.40 \$159,753.15	1.42%	0 0	\$0.00 \$0.00 \$0.00	NA NA	70	
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	1 21	\$728,402.40 \$159,753.15 \$3,673,263.46	1.42% 0.31% 7.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA	70	
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL	4 1 21 65	\$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59	1.42% 0.31% 7.14% 19.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME	4 1 21 65	\$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13	1.42% 0.31% 7.14% 19.21% 1.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES,	4 1 21 65 3 1	\$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13 \$258,772.17	1.42% 0.31% 7.14% 19.21% 1.14% 0.5%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	4 1 21 65 3 1	\$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13 \$258,772.17 \$490,954.57	1.42% 0.31% 7.14% 19.21% 1.14% 0.5%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		
	COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	4 1 21 65 3 1	\$728,402.40 \$159,753.15 \$3,673,263.46 \$9,875,271.59 \$586,161.13 \$258,772.17 \$490,954.57 \$187,577.37	1.42% 0.31% 7.14% 19.21% 1.14% 0.5% 0.95% 0.36%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		

I	MORTGAGE COMPANY		1		'	<u> </u>	11
	HOMESIDE DEDICATED		** ** ** ** ** ** ** **	2.25%		фо оо	77.40
	CHANNEL	9	\$1,154,490.09	2.25%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32%	0	\$0.00	NA 0
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%		\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16%	0	\$0.00	
	Unavailable	32	\$6,074,719.86	8.55%	0		
Total		299	\$53,104,567.00	100%	0	\$0.00	0
					Ш		<u> </u>
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0	\$0.00	NA 0
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0	\$0.00	NA 0

ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$241,253.20	0.12%	0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0	\$0.00	NA 0
BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21%	0	\$0.00	NA 0
BANK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$411,468.83	0.21%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07%	0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$413,397.19	0.21%			
CHARTER BANK	1	\$267,990.29	0.13%	0	\$0.00	NA 0
CHASE HOME FINANCE	25	\$5,491,782.92	2.74%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$191,342.51	0.1%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$60,724.97	0.03%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,904.03	0.12%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04%	0	\$0.00	NA 0
 COLONIAL SAVINGS FA	2	\$295,959.94	0.15%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$681,453.11	0.34%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	0	\$0.00	NA 0

2	\$450,687,01	0.23%	0	\$0.00	NA 0
	·				
6	\$1,094,010.81	0.55%	0	\$0.00	NA 0
1	\$137,087.77	0.07%	0	\$0.00	NA 0
1	\$78,943.75	0.04%	0	\$0.00	NA 0
1	\$244,769.36	0.12%	0	\$0.00	NA 0
1	\$264 325 62	0.13%	0	\$0.00	NA 0
	\$20 i,625i62	0,12,4	_	Ψ 0.00	1 11 2
5	\$1,024,514.19	0.51%	0	\$0.00	NA 0
3	\$331,593.68	0.17%	0	\$0.00	NA 0
1	\$123,403.66	0.06%	0	\$0.00	NA 0
1	\$76,313.20	0.04%	0	\$0.00	NA 0
5	\$610,977.06	0.31%	0	\$0.00	NA 0
2	\$736,827,87	0.37%	0	\$0.00	NA 0
1	\$93,800.15	0.05%			
22	\$4,061,426.00	2.03%	0	\$0.00	NA 0
1	\$38,799,64	0.02%	0	\$0.00	NA 0
2	\$250,168.16				
1	\$141.913.32	0.07%	0	\$0.00	NA 0
1	·				NA 0
1	\$111,546.57		0		
3	\$605,391.99	0.3%	0	\$0.00	NA 0
1	\$206,924.70	0.1%	0	\$0.00	NA 0
1	·		0		
1	·				NA 0
1					NA 0
1	\$82,185.02	0.04%	U	\$0.00	NA 0
2	\$275,939.69	0.14%	0	\$0.00	NA 0
1	\$207,926.62	0.1%	0	\$0.00	NA 0
12	\$2,705,864.10	1.35%	0	\$0.00	NA 0
1	\$188,837.22	0.09%	0	\$0.00	NA 0
1	\$127,843.78	0.06%	0	\$0.00	NA 0
	6 1 1 1 1 1 1 5 3 1 1 22 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1	6 \$1,094,010.81 1 \$137,087.77 1 \$78,943.75 1 \$244,769.36 1 \$264,325.62 5 \$1,024,514.19 3 \$331,593.68 1 \$123,403.66 1 \$76,313.20 5 \$610,977.06 2 \$736,827.87 1 \$93,800.15 22 \$4,061,426.00 1 \$38,799.64 2 \$250,168.16 1 \$141,913.32 1 \$247,287.59 1 \$111,546.57 3 \$605,391.99 1 \$206,924.70 1 \$234,442.66 1 \$39,431.15 1 \$82,185.02 2 \$275,939.69 1 \$207,926.62 12 \$2,705,864.10 1 \$188,837.22	6 \$1,094,010.81 0.55% 1 \$137,087.77 0.07% 1 \$78,943.75 0.04% 1 \$244,769.36 0.12% 1 \$264,325.62 0.13% 5 \$1,024,514.19 0.51% 3 \$331,593.68 0.17% 1 \$123,403.66 0.06% 1 \$76,313.20 0.04% 5 \$610,977.06 0.31% 2 \$736,827.87 0.37% 1 \$93,800.15 0.05% 22 \$4,061,426.00 2.03% 1 \$38,799.64 0.02% 2 \$250,168.16 0.12% 1 \$141,913.32 0.07% 1 \$247,287.59 0.12% 1 \$111,546.57 0.06% 3 \$605,391.99 0.3% 1 \$234,442.66 0.12% 1 \$39,431.15 0.02% 1 \$275,939.69 0.14% 1 \$207,926.62 0.1% 1 \$207,926.62 0.1%	6 \$1,094,010.81	6 \$1,094,010.81 0.55% 0 \$0.00 1 \$137,087.77 0.07% 0 \$0.00 1 \$78,943.75 0.04% 0 \$0.00 1 \$244,769.36 0.12% 0 \$0.00 1 \$264,325.62 0.13% 0 \$0.00 5 \$1,024,514.19 0.51% 0 \$0.00 1 \$123,403.66 0.06% 0 \$0.00 1 \$76,313.20 0.04% 0 \$0.00 2 \$736,827.87 0.37% 0 \$0.00 2 \$736,827.87 0.37% 0 \$0.00 2 \$4,061,426.00 2.03% 0 \$0.00 2 \$4,061,426.00 2.03% 0 \$0.00 2 \$4,061,426.00 2.03% 0 \$0.00 2 \$250,168.16 0.12% 0 \$0.00 1 \$141,913.32 0.07% 0 \$0.00 2 \$250,168.16

GREATER NEVADA MORTGAGE SERVICES							
GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$140,794.61	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$929,933.99	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%		·	NA	0
HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0	\$0.00	NA	.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	0	\$0.00	NA	.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13	0.13%	0	\$0.00	NA	0

MASTER FI	NANCIAL	2	\$110,913.95	0.06%	0	\$0.00	NA	0
MECHANIC	S SAVINGS	1	\$195,724.47	0.1%	0	\$0.00	NA	0
BANK		1	\$193,724.47	0.1 /0	U	\$0.00	IVA	<u>ا</u>
MERCHANT	,	3	\$721,560.65	0.36%	0	\$0.00	NA	0
	ASSOCIATION		ψ <i>1</i> 21,5 00.05	0.5076	_	Ψ0.00	1171	Ĭ
	MORTGAGE	2	\$556,574.65	0.28%	0	\$0.00	NA	0
COMPANY,			·					Н
MERRILL M BANK	ERCHANTS	1	\$97,873.78	0.05%	0	\$0.00	NA	0
MERRIMAC	VVALIEV							H
	REDIT UNION	5	\$736,183.43	0.37%	0	\$0.00	NA	0
MID-STATE		2	\$379,929.91	0.19%	0	\$0.00	NA	0
MIDWEST F			·					
CREDIT UN		1	\$208,411.85	0.1%	0	\$0.00	NA	0
	DERAL CREDIT	1	ф127 202 00	0.070	_	Φ0.00	NT A	
UNION		1	\$137,383.08	0.07%	0	\$0.00	NA	O
MMS MORT	GAGE	1	\$164,612.57	0.08%	0	\$0.00	NIA	0
SERVICES, I	LTD.	1	\$104,012.37	0.08%	U	\$0.00	NA	U
MORTGAGE								
CORP.DBA		43	\$10,167,481.90	5.08%	0	\$0.00	NA	0
FINANCIAL								H
	E CENTER, LLC	1	\$116,258.12	0.06%	0	\$0.00	NA	0
MORTGAGE		11	\$2,572,167.41	1.29%	0	\$0.00	NA	0
NETOWRK								
NATIONAL	CTTY E COMPANY	18	\$3,316,100.48	1.66%	0	\$0.00	NA	0
	ECOMPANI	1	¢167 941 90	0.090/	0	\$0.00	NIA	0
NCB, FSB NEW ALLIA	NCE DANIZ	2	\$167,841.80 \$470,513.94	0.08%				
	T FEDERAL		\$470,313.94	0.24%	U	\$0.00	NA	U
CREDIT UN		5	\$1,096,899.55	0.55%	0	\$0.00	NA	0
NORTHWES								H
	E COMPANY	9	\$773,008.30	0.39%	0	\$0.00	NA	0
OLD FORT I		1	011450405	0.06%	_	ф0.00	27.4	
COMPANY		1	\$114,704.05	0.06%	0	\$0.00	NA	O
OPTEUM FI	NANCIAL	18	\$3,413,169.22	1.71%	1	\$124,583.15	NA	1
SERVICES, I	LLC	10	\$5,415,109.22	1.71%	1	\$124,365.13	INA	1
PATELCO C	REDIT UNION	9	\$1,955,696.41	0.98%	0	\$0.00	NA	0
PAVILION N	MORTGAGE	1	\$122,271.10	0.06%	0	\$0.00	NA	0
COMPANY		1	·					\vdash
PFF BANK A		1	\$118,228.68	0.06%	0	\$0.00	NA	0
PHH MORTO		23	\$4,125,569.64	2.06%	0	\$0.00	NA	0
CORPORAT			. , . , ,			, = = 0		dash
	O FIRE FEDERAL	2	\$250,182.62	0.13%	0	\$0.00	NA	0
CREDIT UN		1	·					Ш
	ORTGAGE, INC.	1	\$74,047.96	0.04%	0	\$0.00	NA	U
DBA POPUL	ORTGAGE, INC.	3	\$549,660.33	0.27%	0	\$0.00	NA	0
MORTGAGE		3	φ <i>υ+⊅</i> ,000.33	0.2170	U	φ υ. 00	INA	ď
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R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$102,615.51	0.05%	0	\$0.00	NA	0
REGIONS BANK	24	\$3,379,370.62	1.69%		\$0.00		
S&T BANK	1	\$85,964.31	0.04%	0			_
SAFE CREDIT UNION	1	\$342,126.43	0.17%	0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0	\$0.00	NA	0
TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0			0
TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00		
UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00		
	2	\$387,264.99	0.19%	0	\$0.00		

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	UMPQUA BANK MORTGAGE						
	UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA 0
	US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3%	0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%		\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	, ,	0.13%		·	
	Unavailable		\$70,331,569.42	33.01%	-	. /	NA 2
Total		1,032	\$204,369,110.00	100%	5	\$985,040.99	3
		\longrightarrow	,——— <u> </u>		Ш	—	
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	. , ,	0.94%	\sqcup	7 3 7 3	
<u> </u>	AMSOUTH BANK	1	\$120,196.42	0.11%			
<u> </u>	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA 0

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	BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0	\$0.00	NA	0
	DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA	0
_	ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0	\$0.00	NA	0

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	1	1			1	1 1
FIFTH THIRD BANK	1	\$97,637.28	0.09%		,	
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA 0
FIRST HORIZON HOME	2	\$345,049.47	0.3%	0	\$0.00	NA 0
LOAN CORPORATION FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA 0
FIRST TECHNOLOGY	۷	\$206,737.30	0.16%	U	\$0.00	NAU
CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA 0
FIRST TENNESSEE BANK						
NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%	0	\$0.00	
GMAC BANK	1	\$163,767.06	0.14%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%		\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA 0
HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA 0
IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%			
INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	1	\$138,293.28	NA 0
LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0	\$0.00	NA 0

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$464,925.57	0.41%	0	\$0.00	NA 0
MID-STATE BANK	1	\$143,143.38	0.13%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	1	\$222,879.49	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	0	\$0.00	NA 0
NCB, FSB	1	\$335,788.41	0.29%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,011.27	1%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$153,385.78	0.13%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	0	\$0.00	NA 0
RBC CENTURA BANK	2	\$224,642.70	0.2%	0	\$0.00	NA 0
RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0	\$0.00	NA 0
REGIONS BANK	16	\$2,202,897.02	1.93%	0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,919.55	0.28%	0	\$0.00	NA 0

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SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57%	1	\$69,389.99	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51%	0	\$0.00	NA	0
TIERONE BANK	1	\$249,104.61	0.22%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$312,239.73	0.27%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	5	\$934,581.95	0.82%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2%	0	\$0.00	NA	0

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	Unavailable	139	\$28,248,723.90	22.89%	3	\$682,495.81	NA	2
Total		560	\$116,437,038.00	100%	6	\$1,113,058.57		2
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11%	1	\$331,902.91	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23%	0	\$0.00	NA	0
	Unavailable	243	, ,	57.66%	3	. /	NA	
Total		449	\$94,875,525.00	100%	4	\$941,646.69		0
24.44.577.532	1977 9 0 1 7 7 1 1 1 1 1	20	\$7.110.210.70	2.72~		40.00		
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12%	0	\$0.00	NA	0
	GMAC BANK	14	\$3,654,195.00	1.8%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16%			NA	_
	HOMESTREET BANK	97	\$18,249,329.23	9.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77%	0	\$0.00	NA	0
	METLIFE BANK, NA	84	\$15,806,984.00	7.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$450,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4%	0	\$0.00	NA	0

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	NATIONAL CITY BANK	403	\$82,540,403.73	40.75%	0	\$0.00	NA	1)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	0	\$0.00	NA	y ()
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	0	\$0.00	NA	, ()
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48%	0	\$0.00	NA	1)
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	0	\$0.00	NA	7 ()
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0	\$0.00	NA	7 ()
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0	\$0.00	NA	7 ()
	Unavailable	204	\$37,390,120.67	18.47%	0	\$0.00	NA	7 ()
Total		1,091	\$202,551,231.08	100%	0	\$0.00		0)
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0	\$0.00	NA	1 C)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0	\$0.00	NA	x ())
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0	\$0.00	NA	7 C)
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0	\$0.00	NA	7 C)
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0	\$0.00	NA	7 ()
	GMAC BANK	2	\$589,000.00	0.8%	0	\$0.00	NA	7 ()
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	0	\$0.00	NA	7 ()
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87%	0	,	NA	7 ()
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0	\$0.00	NA	7 ()
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0	\$0.00	NA	7 C)
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	0	\$0.00		1	_
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0	\$0.00	NA	7 ()
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0	\$0.00	NA	7 C)
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	0	\$0.00	NA	7 ()
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	0	\$0.00	NA	1 C)
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0	\$0.00	NA	7 C)
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	0	\$0.00	NA	7 ()
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	0	\$0.00	NA	1 C)
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0	\$0.00	NA	7 C)

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	Unavailable	108	\$16,872,312.98	22.84%	0	\$0.00	NA	0
Total	Chavanable		\$73,910,454.61	100%	-			0
Total		100	ψ75,710,454.01	100 /0	U	Ψ0.00		
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	0	\$0.00	NA	0
511171031	BANK OF AMERICA, N.A.	8	, ,	0.35%		·		
	CHASE HOME FINANCE,					·		
	LLC	2	\$576,812.70	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	130	\$31,984,117.76	8.97%	0	\$0.00	NA	0
	HOMESTREET BANK	158	\$42,439,866.17	11.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41%	0	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	294	\$70,989,094.26	19.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,001,840.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0	\$0.00	NA	0
	Unavailable	476	\$119,243,740.23	33.44%	0	\$0.00	NA	0
Total		1,482	\$356,645,294.94	100%	0	\$0.00		0
								Ш
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0	\$0.00	NA	0

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\$2,287,010.16

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CHARTER BANK

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	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	0	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	1	\$357,885.38	NA	. 1
	GMAC BANK	34	\$9,362,920.00	1.89%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	206		9.74%		\$0.00	NA	1 1
	GUARANTY BANK F.S.B.	191	\$44,015,599.68	8.86%		\$0.00	NA	1 1
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	1		NA	.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	262	\$62,064,403.69	12.5%	0	\$0.00	NA	.0
	MORTGAGEAMERICA INC.	44	\$9,118,946.44	1.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	1	\$206,484.69	NA	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	1	\$216,106.41	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	0	\$0.00	NA	0
	PIONEER BANK	20	\$2,981,728.61	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0	\$0.00	NA	0
	Unavailable	608	\$135,897,776.11	27.38%	1	\$313,715.24	NA	0
Total		2,214	\$496,566,506.60	100%	5	\$1,263,229.55		2
								Ш
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0	\$0.00	NA	0
	CHARE HOLE EDIANCE							
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0	\$0.00	NA	0
		10	·	0.45% 2.22%			NA NA	
	LLC	10 4	·		0	\$0.00	NA	.0
	LLC CHEVY CHASE BANK FSB CROWN MORTGAGE		\$1,813,715.49	2.22%	0	\$0.00 \$0.00	NA NA	.0
	LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE	4	\$1,813,715.49 \$527,200.00	2.22% 0.65%	0 0	\$0.00 \$0.00 \$0.00	NA NA	.0
	LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC	3	\$1,813,715.49 \$527,200.00 \$535,592.00	2.22% 0.65% 0.66%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0

BANK OF AMERICA, N.A. 28 \$3,873,740.00 39.29% 0 \$0.00 NA 0										
MANUFACTURERS AND TRADERS TRUST COMPANY 31 \$5,977,216,76 7,32% 0 \$0.00 NA 0 MCRIGAGE STRUST COMPANY MCTILIFE BANK, NA 22 \$4,038,761.45 4,94% 0 \$0.00 NA 0 MORTGAGE AMERICA INC. 1 \$385,150.00 0.47% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 9 \$1,431,545.00 1.75% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 9 \$1,431,545.00 1.75% 0 \$0.00 NA 0 NA 0 NATIONSTAR MORTGAGE COMPANY NEW SOUTH FEDERAL 6 \$589,807.00 0.72% 0 \$0.00 NA 0		GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	0	\$0.00	NA	0	
TRADERS TRUST COMPANY 31 \$5,97/,216,76 7,32% 0 \$0.00 NA 0 MCTLIFE BANK, NA 22 \$4,038,761.45 4,94% 0 \$0.00 NA 0 NATIONAL CITY BANK 3 \$694,298,74 0.85% 0 \$0.00 NA 0 NATIONAL CITY BANK 3 \$694,298,74 0.85% 0 \$0.00 NA 0 NATIONAL CITY BANK 3 \$694,298,74 0.85% 0 \$0.00 NA 0 NATIONAL CITY BANK 1,431,545,00 1.75% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 0 \$5,000 NA 0 MORTGAGE COMPANY 0 \$5,000 NA 0 MORTGAGE COMPANY 0 \$6,000 NA 0 MORTGAGE CORPORATION (USAA \$781,164.59 0.96% 0 \$0.00 NA 0 MORTGAGE CORPORATION (USAA \$781,164.59 0.96% 0 \$0.00 NA 0 MORTGAGE CORPORATION (USAA \$782,247,159,58 2.75% 0 \$0.00 NA 0 MORTGAGE MO		HOMESTREET BANK	13	\$3,301,304.69	4.04%	0	\$0.00	NA	0	
IRADEKS RUST COMPANY METLIFE BANK NA 22 \$4,038,761,45 4,94% 0 \$0,00 NA NA NATIONAL CITY BANK 3 \$694,298,74 0.85% 0 \$0,00 NA 0 NA 0 NATIONAL CITY BANK 3 \$694,298,74 0.85% 0 \$0,00 NA 0 NA 0 NATIONAL CITY BANK 3 \$694,298,74 0.85% 0 \$0,00 NA 0 NA 0 NATIONAL CITY BANK 3 \$694,298,74 0.85% 0 \$0,00 NA 0 NA 0 NA 0 NATIONAL CITY BANK 3 \$694,298,74 0.85% 0 \$0,00 NA 0		MANUFACTURERS AND	21	¢5 077 216 76	7 220	0	\$0.00	NT A		
MORTGAGEAMERICA INC. 1 \$385,150.00 0.47% 0 \$0.00 NA 0 NATIONAL CITY BANK 3 \$694,298.74 0.85% 0 \$0.00 NA 0 NATIONAL CITY BANK 3 \$694,298.74 0.85% 0 \$0.00 NA 0 NATIONAL CITY BANK 3 \$694,298.74 0.85% 0 \$0.00 NA 0 NA 0 NATIONAL CITY BANK 5 \$1,431,545.00 1.75% 0 \$0.00 NA 0 NA		TRADERS TRUST COMPANY	31	\$3,977,210.70	1.32%	U	\$0.00	NA	U	
NATIONAL CITY BANK 3		METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 9 \$1,431,545.00 1.75% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY NEW SOUTH FEDERAL 6 \$589,807.00 0.72% 0 \$0.00 NA 0 NA 0 MA 0 MORTGAGE COMPANY NEW SOUTH FEDERAL 6 \$589,807.00 0.72% 0 \$0.00 NA 0 MA		MORTGAGEAMERICA INC.	1	\$385,150.00	0.47%	0	\$0.00	NA	0	
LLC//DBACHAMPION S1,431,545.00 1.75% 0 \$0.00 NA 0		NATIONAL CITY BANK	3	\$694,298.74	0.85%	0	\$0.00	NA	0	
SAVINGS BANK 0 S589,807.00 0.72% 0 S0.00 NA 0		LLC/DBACHAMPION	9	\$1,431,545.00	1.75%	0	\$0.00	NA	0	
CORPORATION (USAA FEDERAL SAVINGS BANK) FEDERAL SAVINGS BANK PIONEER BANK 27 \$3,997,925,66 4,89% 0 \$0,00 NA 0 NA 0 PULTE MORTGAGE, L.L.C. 12 \$2,053,655,00 2,51% 0 \$0,00 NA 0 NA 0 SUNTRUST MORTGAGE INC. 9 \$2,247,159,58 2,75% 0 \$0,00 NA 0 TRUSTMARK NATIONAL BANK 22 \$2,866,188,89 3,51% 0 \$0,00 NA 0 NA 0 UNIVERSAL MORTGAGE 1 \$102,400,00 0,13% 0 \$0,00 NA 0 UNIVERSAL MORTGAGE 1 \$102,400,00 0,13% 0 \$0,00 NA 0 NA 0 MA			6	\$589,807.00	0.72%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C. 12 \$2,053,655.00 2.51% 0 \$0.00 NA 0		CORPORATION (USAA	3	\$781,164.59	0.96%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC. 9 \$2,247,159.58 2.75% 0 \$0.00 NA 0		PIONEER BANK	27	\$3,997,925.66	4.89%		\$0.00	NA	0	
TRUSTMARK NATIONAL BANK		PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0	\$0.00	NA	0	
BANK		SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	0	\$0.00	NA	0	
CORPORATION			22	\$2,866,188.89	3.51%	0	\$0.00	NA	0	
Total			1	\$102,400.00	0.13%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A. 28 \$3,873,740.00 39.29% 0 \$0.00 NA 0		Unavailable	202	\$37,378,679.21	45.76%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA) S1,134,480.36 11.51% O \$0.00 NA 0	Total		450	\$81,677,485.76	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA) S1,134,480.36 11.51% O \$0.00 NA 0										
CORPORATION (USA) 5 \$1,134,480.36 11.51% 0 \$0.00 NA 0	31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC. 2 \$387,886.87 3.93% 0 \$0.00 NA 0			5	\$1,134,480.36	11.51%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE, FSB		PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92%	0	\$0.00	NA	0	
FSB		SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93%	0	\$0.00	NA	0	
Total		· · · · · · · · · · · · · · · · · · ·	4	\$993,788.00	10.08%	0	\$0.00	NA	0	
31417YDA2		Unavailable	15	\$3,181,779.93	32.27%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A. 404 \$94,811,861.96 11.59% 1 \$373,388.45 NA 0	Total		56	\$9,859,711.16	100%	0	\$0.00		0	
BANK OF AMERICA, N.A. 404 \$94,811,861.96 11.59% 1 \$373,388.45 NA 0										
CHASE HOME FINANCE, LLC 189 \$30,938,373.53 3.78% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$554,000.00 0.07% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 108 \$18,704,480.31 2.29% 0 \$0.00 NA 0 FIFTH THIRD BANK 14 \$2,178,815.90 0.27% 0 \$0.00 NA 0 FLAGSTAR CAPITAL 2 \$556,500.00 0.07% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 18 \$2,415,615.00 0.3% 0 \$0.00 NA 0 GOLF SAVINGS BANK 4 \$663,700.00 0.08% 0 \$0.00 NA 0	31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0	\$0.00	NA	0	
LLC 189 \$30,938,373.53 3.78% 0		BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59%	1	\$373,388.45	NA	0	
CITIMORTGAGE, INC. 108 \$18,704,480.31 2.29% 0 \$0.00 NA 0 FIFTH THIRD BANK 14 \$2,178,815.90 0.27% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$556,500.00 0.07% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 18 \$2,415,615.00 0.3% 0 \$0.00 NA 0 GOLF SAVINGS BANK 4 \$663,700.00 0.08% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	189	\$30,938,373.53	3.78%	0	\$0.00	NA	0	
FIFTH THIRD BANK		CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL 2 \$556,500.00 0.07% 0 \$0.00 NA 0		CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29%	0	\$0.00	NA	0	
MARKETS CORPORATION 2 \$556,500.00 0.07% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 18 \$2,415,615.00 0.3% 0 \$0.00 NA 0 GOLF SAVINGS BANK 4 \$663,700.00 0.08% 0 \$0.00 NA 0		FIFTH THIRD BANK	14	\$2,178,815.90	0.27%	0	\$0.00	NA	0	
GOLF SAVINGS BANK 4 \$663,700.00 0.08% 0 \$0.00 NA 0			2	\$556,500.00	0.07%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B. 6 \$897,447.81 0.11% 0 \$0.00 NA 0		GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	6	\$897,447.81	0.11%	0	\$0.00	NA	0	

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	HOMESTREET BANK	5	\$1,009,400.00	0.12%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	0	\$0.00	NA 0
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,578,884.21	0.19%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$310,000.00	0.04%	0	\$0.00	NA 0
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49%	0	\$0.00	NA 0
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	0	\$0.00	NA 0
	REGIONS BANK	215	\$31,431,344.91	3.84%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	0	\$0.00	NA 0
	U.S. BANK N.A.	11	\$1,881,786.03	0.23%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44%	0	\$0.00	NA 0
	Unavailable	1,722	\$345,962,936.67	42.31%	2	\$205,331.40	NA 1
Total		4,303	\$817,800,806.55	100%	3	\$578,719.85	1
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65%		·	NA 0
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54%			NA 0
	CITIMORTGAGE, INC.	7	\$1,308,152.62	3.08%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1%	0	\$0.00	NA 0
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49%	0	\$0.00	NA 0

	RBS CITIZENS, NA	21	\$3,369,179.93	7.93%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,273,589.07	5.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$166,846.95	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$509,806.17	1.2%	0	\$0.00	NA	0
	Unavailable	133	\$18,609,831.70	43.83%	0	\$0.00	NA	0
Total		308		100%	0	\$0.00		0
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31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96%		\$0.00	NA	0
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35%	0	\$0.00		
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,625,210.71	0.29%	0	\$0.00		
	FIFTH THIRD BANK	2	\$332,110.24	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09%		·	NA	0
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0	\$0.00	NA	0
	REGIONS BANK	80	\$14,409,815.74	2.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0	\$0.00	NA	0
	Unavailable	1.075	\$222,988,503.35	39.4%	0	\$0.00	NA	0
	Uliavaliable	1,070						
Total	Onavanable		\$565,485,731.86	100%	0	\$0.00		0
Total	Onavanable		\$565,485,731.86	100%	0	\$0.00		0
Total 31417YDD6	BANK OF AMERICA, N.A.	2,775	\$565,485,731.86 \$105,440,913.57	24.26%			NA	0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01%				_
	EVERBANK	6	\$873,699.96	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	1	\$75,837.12	NA	_
	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4%	1	\$44,302.04	NA	1
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75%	0	\$0.00		
	WELLS FARGO BANK, N.A.	167	\$28,650,693.62	6.59%	0	\$0.00	NA	0
	Unavailable		\$145,216,291.14	33.42%	0	\$0.00	NA	0
Total		2,969	\$434,690,766.29	100%	2	\$120,139.16		1
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%		,		
	CITIMORTGAGE, INC.	46		5.14%				
	FIFTH THIRD BANK	6	\$513,500.00	0.51%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%		,		
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65%	0	\$0.00		
	METLIFE BANK, NA	10		1.14%	_	\$0.00		_
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%		,		
	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	129	\$19,687,788.01	19.67%	_	\$0.00		_
	Unavailable	272	\$38,666,945.34	38.63%		\$0.00		_
Total		755	\$100,070,543.54	100%	0	\$0.00		0

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31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8%			
	METLIFE BANK, NA	5	\$2,751,869.13	3.32%		,	
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5%	_	· ·	NA 0
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66%		·	NA 0
	Unavailable	101	\$58,661,069.89	70.79%	1	\$594,903.62	NA 1
Total		145	\$82,863,023.56	100%	1	\$594,903.62	1
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	0	\$0.00	NA 0
Total		5	\$3,001,182.47	100%	0	\$0.00	0
31417YDH7	BANK OF AMERICA, N.A.	3	\$697,250.00	22.35%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,271,804.16	40.77%	0	\$0.00	NA 0
	Unavailable	3	\$1,150,500.00	36.88%	0	\$0.00	NA 0
Total		10	\$3,119,554.16	100%	0	\$0.00	0
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57%	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46%	0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$367,800.00	2.33%	0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	0	\$0.00	NA 0
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%			NA 0
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%			
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63%	0	\$0.00	NA 0
	Unavailable	46	\$9,620,170.43	60.84%		\$1,372,577.23	NA 3
Total		92		100%		\$1,372,577.23	3
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31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	0	\$0.00	NA 0

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0	\$0.00	NA	. 0
GUARANTY BANK F.S.B.	5	\$814,840.09	2.7%	0	\$0.00	NA	0_
HOMESTREET BANK	7	\$1,617,724.22	5.36%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$760,276.31	2.52%	2	\$360,824.98	NA	. 0
METLIFE BANK, NA	14	\$2,593,292.00	8.6%	0	\$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0	\$0.00		
NATIONAL CITY BANK	3	\$571,576.90	1.9%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19%	0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	. 0
SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0	\$0.00	NA	. 0
Unavailable	107	\$20,851,484.29	69.13%	2	\$438,168.91	NA	0
	158	\$30,156,247.93	100%	4	\$798,993.89		0
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BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$897,750.00	12.92%	0	\$0.00	NA	0
Unavailable	8	\$2,810,965.35	40.47%	0	\$0.00	NA	0
	22	\$6,946,399.59	100%	0	\$0.00		0
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CITIMORTGAGE, INC.	1	\$208,110.00	4.24%	0	\$0.00	NA	.0
NATIONAL CITY BANK	1	\$47,894.56	0.98%	0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12%	0	\$0.00		
REGIONS BANK	4						_
SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	13	\$1,325,958.20	27.02%	0	\$0.00	NA	.0
Unavailable	18	\$2,387,634.46	48.66%	0	\$0.00	NA	0
	44	\$4,907,039.57	100%	0	\$0.00		0
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CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00			\$0.00		4
METLIFE BANK, NA	16	, , , , , , , , , , , , , , , , , , ,			·		
NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0	\$0.00	NA	. 0
WACHOVIA MORTGAGE, FSB	19	. , ,			·		₩.
Unavailable	246	\$135,998,338.10	69.66%	1	\$441,121.72		
	356	\$195,246,667.87	100%	1	\$441,121.72		0
	(USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. CHEVY CHASE BANK FSB CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION REGIONS BANK SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable	USAA FEDERAL SAVINGS BANK) GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK Unavailable 107 158 BANK OF AMERICA, N.A. CHEVY CHASE BANK FSB 4 CITIMORTGAGE, INC. Unavailable 8 CITIMORTGAGE CORPORATION REGIONS BANK SUNTRUST MORTGAGE INC. 1 NATIONAL CITY BANK PHH MORTGAGE CORPORATION REGIONS BANK 4 SUNTRUST MORTGAGE INC. 1 NATIONAL CITY BANK 1 WELLS FARGO BANK, N.A. 13 Unavailable 18 CITIMORTGAGE, INC. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 16 NATIONAL CITY BANK 17 MATIONAL CITY BANK 18 CITIMORTGAGE, INC. MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 16 NATIONAL CITY BANK 17 MATIONAL CITY BANK 18 MATIONAL CITY BANK 19 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 16 NATIONAL CITY BANK 17 MATIONAL CITY BANK 19 MATIONAL CITY BANK 10 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 10 NATIONAL CITY BANK 11 MACHOVIA MORTGAGE, FSB Unavailable 246	USAA FEDERAL SAVINGS BANK GUARANTY BANK F.S.B. 5	USAA FEDERAL SAVINGS BANK CURANTY BANK F.S.B. S \$814,840.09 2.7%	USAA FEDERAL SAVINGS BANK GUARANTY BANK F.S.B. 5 \$814,840.09 2.7% 0	(USAA FEDERAL SAVINGS BANK) BANK) GUARANTY BANK F.S.B. 5 \$814,840.09 2.7% 0 \$0.00 MORTGET BANK 7 \$1,617,724.22 5.36% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 14 \$2,593,292.00 8.6% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$689,200.00 2.29% 0 \$0.00 NATIONAL CITY BANK 3 \$571,576.90 1.9% 0 \$0.00 FULTE MORTGAGE, L.L.C. 5 \$962,736.00 3.19% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$138,000.00 0.46% 0 \$0.00 TRUSTMARK NATIONAL 4 \$509,153.71 1.69% 0 \$0.00 TRUSTMARK NATIONAL 4 \$509,153.71 1.69% 0 \$0.00 TRUSTMARK NATIONAL 4 \$509,153.71 1.69% 0 \$0.00 TRUSTMARK NATIONAL 5188 \$30,156,247.93 100% 4 \$798,993.89 BANK OF AMERICA, N.A. 8 \$2.070,460.24 29.81% 0 \$0.00 CITIMORTGAGE, INC. 2 \$897,750.00 12.92% 0 \$0.00 Unavailable 8 \$2,810,965.35 40.47% 0 \$0.00 CITIMORTGAGE, INC. 1 \$208,110.00 4.24% 0 \$0.00 CITIMORTGAGE, INC. 1 \$208,110.00 4.24% 0 \$0.00 NATIONAL CITY BANK 1 \$47,894.56 0.98% 0 \$0.00 NATIONAL CITY BANK 1 \$47,894.56 0.98% 0 \$0.00 REGIONS BANK 4 \$373,298.86 7.61% 0 \$0.00 REGIONS BANK 4 \$373,298.86 7.61% 0 \$0.00 REGIONS BANK 4 \$373,298.86 7.61% 0 \$0.00 REGIONS BANK 4 \$373,298.86 7.61% 0 \$0.00 REGIONS BANK 4 \$373,298.86 7.61% 0 \$0.00 REGIONS BANK 4 \$373,298.86 7.61% 0 \$0.00 MUNAVAILABLE 1 \$8,2387,634.46 48.66% 0 \$0.00 CITIMORTGAGE, INC. 1 \$67,328.81 1.37% 0 \$0.00 REGIONS BANK 4 \$373,298.86 7.61% 0 \$0.00 REGIONS BANK 4 \$373,298.86 7.61% 0 \$0.00 CITIMORTGAGE, INC. 60 \$33,874,034.09 17,35% 0 \$0.00 MUNAVAILABLE 1 \$67,779,914.08 3.98% 0 \$0.00 MATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 MATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 MATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 MATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 MATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 MATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 MATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 MATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 MATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 MATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00	UISAA FEDERAL SAVINGS 2 \$155,848.37 0.52% 0 \$0.00 NA

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	WACHOVIA MODECACE						
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31%	0	·	NA 0
	Unavailable	2	\$1,329,949.26	14.67%	0	\$0.00	NA 0
Total		17	\$9,066,235.36	100%	0	\$0.00	0
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	21	\$4,588,901.00	56.28%	0	\$0.00	NA 0
	Unavailable	3	\$692,858.66	8.49%	0	,	NA 0
Total		37	\$8,154,089.66	100%	0	\$0.00	0
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19%	0	\$0.00	NA 0
	Unavailable	5	\$1,383,500.00	78.81%	0	\$0.00	NA 0
Total		6	\$1,755,500.00	100%	0	\$0.00	0
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13%	0	\$0.00	NA 0
5141711033	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4%		, , , , ,	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54%	0	\$0.00	NA 0
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	0	\$0.00	NA 0
	RBS CITIZENS, NA	7	\$885,927.43	13.97%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79%	0	\$0.00	NA 0
	Unavailable	18	\$2,343,182.88	36.94%	0	\$0.00	NA 0
Total		55	\$6,342,861.82	100%	0	\$0.00	0
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24%	0	\$0.00	NA 0
	NATIONAL CITY BANK	6	\$436,242.34	8.13%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01%	0	\$0.00	NA 0
	Unavailable	32	\$2,710,458.13	50.52%	0	\$0.00	NA 0
Total		62	\$5,364,074.41	100%	0	\$0.00	0
31417YDU8	BANK OF AMERICA, N.A.	10	\$1,664,014.63	91%		·	
	Unavailable	1	\$164,550.13	9%	0	\$0.00	NA 0

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Total		11	\$1,828,564.76	100%	0	\$0.00		0
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31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5%	0	\$0.00	NA	0
	Unavailable	1	\$93,008.29	8.5%	0	\$0.00	NA	0
Total		5	\$1,094,554.26	100%	0	\$0.00		0
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31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	1	\$106,812.41	NA	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA	0
	Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA	0
Total		9	\$1,036,365.64	100%	1	\$106,812.41		1
								$oxed{oxed}$
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0	\$0.00	NA	0
Total		6	\$606,705.80	100%	0	\$0.00		0
								Ш
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0	\$0.00	NA	0
Total		2	\$205,765.94	100%	0	\$0.00		0
31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,365,206.25	75.65%	0	\$0.00	NA	
Total		15	\$1,804,608.61	100%	0	\$0.00		0
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00	28.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89%	0	\$0.00	NA	
	Unavailable	1	\$129,832.66	9.84%	0	\$0.00	NA	0
Total		6	\$1,318,761.28	100%	0	\$0.00		0
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69%	0	·	NA	0
	Unavailable	1	\$223,711.66	38.31%		\$0.00	NA	
Total		3	\$583,955.91	100%	0	\$0.00		0
21/21 A C 60	DANK OF AMEDICA NA	1	\$192,000,00	22 560	0	¢ Ω ΩΩ	NT A	0
31421AC68	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	1	\$182,000.00	33.56%	0	\$0.00	NA	U
	LLC	1	\$175,488.52	32.36%		,	NA	
	Unavailable	1	\$184,787.80	34.08%		\$0.00	NA	
Total		3	\$542,276.32	100%	0	\$0.00		0

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	CHASE HOME ENLANCE							
31421AC76	CHASE HOME FINANCE, LLC	1	\$217,000.00	34.25%	0	\$0.00	NA	0
	Unavailable	1	\$416,543.57	65.75%	0	\$0.00	NA	0
Total		2	\$633,543.57	100%	0	\$0.00		0
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%				
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0	\$0.00	NA	0
	Unavailable	5	\$490,583.77	40.3%	0	\$0.00	NA	0
Total		11	\$1,217,333.43	100%	0	\$0.00		0
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00	3.89%	0	\$0.00		
	Unavailable	20	\$4,060,319.14	72.52%	0	\$0.00	NA	0
Total		29	\$5,599,491.78	100%	0	\$0.00		0
31421ACB7	Unavailable	7	\$1,031,291.32	100%	0	\$0.00	NA	0
Total		7	\$1,031,291.32	100%	0	·		0
			,					
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17%	0	\$0.00	NA	0
	Unavailable	3	\$524,000.00	53.15%	0	\$0.00	NA	0
Total		6	\$986,010.38	100%	0	\$0.00		0
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,130,652.43	61.96%	0	\$0.00	NA	0
Total		20	\$3,438,798.25	100%	0			0
31421ACE1	BANK OF AMERICA, N.A.	1	\$167,811.75	32.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0	\$0.00	NA	0
Total		4	\$515,924.85	100%	0	\$0.00		0
21.421.4.072			0511.001.55	1000		* • • • •		
31421ACF8	Unavailable	4	\$511,024.56	100%	0	·		
Total		4	\$511,024.56	100%	0	\$0.00		0
31421ACG6	Unavailable	3	\$717,912.72	100%	0	\$0.00	NA	0

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Total		3	\$717,912.72	100%	0	\$0.00		0
31421ACH4	BANK OF AMERICA, N.A.	2	\$254,006.02	17.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78%	0	\$0.00	NA	0
	Unavailable	4	\$592,200.87	40.04%	0	\$0.00	NA	0
Total		10	\$1,478,834.72	100%	0	\$0.00		0
31421ACK7	BANK OF AMERICA, N.A.	6	\$813,519.06	36.78%	0	\$0.00	NA	0
514217CK7	CHASE HOME FINANCE,	3	\$370,692.41	16.76%		,		
	LLC	3	\$370,092.41	10.70%	U	\$0.00	INA	U
	CITIMORTGAGE, INC.	1	\$98,400.00	4.45%	0	\$0.00	NA	0
	Unavailable	9	\$929,115.48	42.01%	0	\$0.00	NA	0
Total		19	\$2,211,726.95	100%	0	\$0.00		0
31421ACN1	BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71%	0	\$0.00	NA	0
	Unavailable	4	\$634,604.87	24.29%	0			
Total		17	\$2,612,429.02	100%	0	\$0.00		0
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7%	1	\$148,602.40	NA	1
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,187,729.08	45.19%	0	\$0.00	NA	0
Total		32	\$4,842,013.16	100%	1	\$148,602.40		1
31421ACQ4	BANK OF AMERICA, N.A.	1	\$214,500.00	30.01%	0	\$0.00	NA	0
	Unavailable	2	\$500,200.62	69.99%	0	\$0.00	NA	0
Total		3	\$714,700.62	100%	0	\$0.00		0
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18	39.98%	0	\$0.00	NA	0
	Unavailable	2	\$295,855.83	60.02%	0			
Total		4	\$492,941.01	100%	0	\$0.00	i e	0
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93%	0	\$0.00	NA	0
D1721/1COU	CHASE HOME FINANCE,	1	\$239,711.63	8.17%				
	LLC HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA	0
Total		16	\$2,934,325.77	100%	0	\$0.00		0
31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05%	0	\$0.00	NA	0
21,211,010	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%				

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WELLS EADOO DANK NA	1	\$122.246.00	20.0207	Λ	\$0.00	NT A	
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Onavanable	1	·					0
	4	\$424,150.70	100%	U	\$0.00		U
BANK OF AMERICA, N.A.	3	\$305,085.00	56.68%	0	\$0.00	NA	0
Unavailable	2						\vdash
	5	\$538,304.44	100%	0			0
		\$121 100 00	11.50%		40.00	27.	
	1	\$121,100.00	11.68%	0	\$0.00	NA	0
CORPORATION (USA)	8	\$644,183.43					₩
Unavailable	2	\$271,573.72		0			0
	11	\$1,036,857.15	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	5	\$505,466,07	66.06%	0	\$0.00	NA	0
·	1	·					
Unavailable	1						
	7	\$765,158.21	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0	\$0.00	NA	0
WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41%	0	\$0.00	NA	0
Unavailable	15	\$3,162,159.13	36.61%	0	\$0.00	NA	0
	41	\$8,637,501.19	100%	0	\$0.00		0
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BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	0	\$0.00	NA	0
WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0	\$0.00	NA	0
Unavailable	23	\$5,396,518.45	59%	0	\$0.00	NA	0
	44	\$9,146,732.48	100%	0	\$0.00		0
							Ш
WELLS FARGO BANK, N.A.	3	\$411,516.54	100%			NA	
	3	\$411,516.54	100%	0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
	1	\$1,725,000.00	100%	0	\$0.00		0
							Ш
CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
	1	\$55,000,000.00	100%	0	\$0.00		0
	BANK OF AMERICA, N.A. HSBC MORTGAGE CORPORATION (USA) Unavailable BANK OF AMERICA, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. WACHOVIA MORTGAGE, FSB Unavailable WELLS FARGO BANK, N.A. GREYSTONE SERVICING CORPORATION INC. CBRE MULTIFAMILY	Unavailable	Unavailable	Unavailable	Unavailable 1 \$120,648.02 28.45% 0 4 \$424,150.70 100% 0 BANK OF AMERICA, N.A. 3 \$305,085.00 56.68% 0 Unavailable 2 \$233,219.44 43.32% 0 5 \$538,304.44 100% 0 BANK OF AMERICA, N.A. 1 \$121,100.00 11.68% 0 HSBC MORTGAGE CORPORATION (USA) 8 \$644,183.43 62.13% 0 Unavailable 2 \$271,573.72 26.19% 0 BANK OF AMERICA, N.A. 5 \$505,466.07 66.06% 0 WELLS FARGO BANK, N.A. 1 \$164,806.29 21.54% 0 Unavailable 1 \$94,885.85 12.4% 0 BANK OF AMERICA, N.A. 13 \$3,297,015.74 38.17% 0 CHASE HOME FINANCE, LC WACHOVIA MORTGAGE, FSB Unavailable 15 \$3,162,159.13 36.61% 0 BANK OF AMERICA, N.A. 8 \$1,517,700.46 16.59% 0 CHASE HOME FINANCE, LC CTITIMORTGAGE, INC. 1 \$92,250.00 1.01% 0 WACHOVIA MORTGAGE, FSB Unavailable 23 \$5,396,518.45 59% 0 Unavailable 23 \$5,396,518.45 59% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,725,000.00 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$55,000,000.00 100% 0	Unavailable	Unavailable

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GREYSTONE SERVICING							${\sf H}$
CORPORATION INC.	1 \$3,5	00,000.00	100%	0	\$0.00	NA	0
	1 \$3,5	00,000.00	100%	0	\$0.00		0
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PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$4,4	80,000.00	100%	0	\$0.00	NA	0
	1 \$4,4	80,000.00	100%	0	\$0.00		0
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HOMESTREET CAPITAL CORPORATION	1 \$7	00,000.00	100%	0	\$0.00	NA	0
	1 \$7	00,000.00	100%	0	\$0.00		0
GREYSTONE SERVICING			1000		фо оо	N. 4	$\prod_{i=1}^{n}$
CORPORATION INC.	1 \$8	19,000.00	100%	0	\$0.00	NA	O
	1 \$8	19,000.00	100%	0	\$0.00		0
CD ANDRDIDGE DEAL							${f H}$
ESTATE CAPITAL LLC	1 \$4,9	50,000.00	100%	0	\$0.00	NA	0
	1 \$4,9	50,000.00	100%	0	\$0.00		0
M & T REALTY CAPITAL	1 \$41.2	50 000 00	100%	0	\$0.00	NΔ	0
CORPORATION		·					Ш
+	1 \$41,2	50,000.00	100%	U	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$25,2	.82,000.00	100%	0	\$0.00	NA	0
	1 \$25,2	82,000.00	100%	0	\$0.00		0
	-						ert
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$20,2	.00,000.00	100%	0	\$0.00	NA	0
	1 \$20,2	00,000.00	100%	0	\$0.00		0
DELITECHE DANK		-		_	<u> </u>		${f H}$
BERKSHIRE MORTGAGE, INC.	1 \$22,5	41,000.00	100%	0	\$0.00	NA	0
	1 \$22,5	41,000.00	100%	0	\$0.00		0
					+		H
Unavailable							
+	1 \$11,1	47,000.00	100%	U	\$0.00		0
M & T REALTY CAPITAL CORPORATION	1 \$15,5	00,000.00	100%	0	\$0.00	NA	0
	1 \$15,5	00,000.00	100%	0	\$0.00		0
	PRUDENTIAL MULTIFAMILY MORTGAGE INC. HOMESTREET CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC M & T REALTY CAPITAL CORPORATION PRUDENTIAL MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. Unavailable M & T REALTY CAPITAL	CORPORATION INC.	CORPORATION INC. 1 \$3,500,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$4,480,000.00 HOMESTREET CAPITAL CORPORATION 1 \$700,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$819,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,950,000.00 M & T REALTY CAPITAL 1 \$4,950,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$25,282,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$20,200,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$22,541,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$22,541,000.00 Unavailable I \$11,147,000.00 Unavailable I \$11,147,000.00 INC. 1 \$1,147,000.00 CORPORATION INC. 1 \$3,500,000.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$4,480,000.00 100% HOMESTREET CAPITAL CORPORATION 1 \$700,000.00 100% GREYSTONE SERVICING CORPORATION 1 \$819,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,950,000.00 100% M & T REALTY CAPITAL CORPORATION 1 \$41,250,000.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$25,282,000.00 100% PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$20,200,000.00 100% DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$22,541,000.00 100% Unavailable 1 \$11,147,000.00 100% M & T REALTY CAPITAL CORPORATION 1 \$11,147,000.00 100% Unavailable 1 \$11,147,000.00 100% M & T REALTY CAPITAL CORPORATION 1 \$11,147,000.00 100%	CORPORATION INC. 1 \$3,500,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$4,480,000.00 100% 0 INC. 1 \$4,480,000.00 100% 0 HOMESTREET CAPITAL CORPORATION 1 \$700,000.00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$819,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,950,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$41,250,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$25,282,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$25,282,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$20,200,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$20,200,000.00 100% 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$22,541,000.00 100% 0 Unavailable 1 \$11,147,000.00 100% 0 Unavailable 1 \$11,147,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$11,147,000.00 100% 0 Unavailable 1 \$11,147,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$15,500,000.00 100% 0	CORPORATION INC. 1 \$3,500,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$4,480,000.00 100% 0 \$0.00 INC. 1 \$4,480,000.00 100% 0 \$0.00 HOMESTREET CAPITAL 1 \$700,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$819,000.00 100% 0 \$0.00 GRANDBRIDGE REAL 54,950,000.00 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$4,950,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$41,250,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$25,282,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$25,282,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$25,282,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$22,541,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$22,541,000.00 100% 0 \$0.00 Unavailable 1 \$11,147,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 Unavailable 1 \$11,147,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 Unavailable 1 \$11,147,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$15,500,000.00 100% 0 \$0.00	CORPORATION INC. 1 \$3,500,000.00 100% 0 \$0.00 NA PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$4,480,000.00 100% 0 \$0.00 NA INC. 1 \$4,480,000.00 100% 0 \$0.00 NA HOMESTREET CAPITAL 1 \$700,000.00 100% 0 \$0.00 NA CORPORATION 11 \$700,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING 1 \$819,000.00 100% 0 \$0.00 NA GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$4,950,000.00 100% 0 \$0.00 GRANDBRIDGE REAL 1 \$4,950,000.00 100% 0 \$0.00 NA ORDORATION 1 1 \$41,250,000.00 100% 0 \$0.00 NA M & T REALTY CAPITAL 1 \$41,250,000.00 100% 0 \$0.00 NA PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$25,282,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$25,282,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$25,282,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$22,541,000.00 100% 0 \$0.00 Unavailable 1 \$11,147,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 Unavailable 1 \$11,147,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 NA M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 NA M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 NA M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 NA M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 NA M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 NA M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 NA M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 NA M & T REALTY CAPITAL 1 \$1,147,000.00 100% 0 \$0.00 NA	

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	GREYSTONE SERVICING							${\mathbb H}$
31381KAP4	CORPORATION INC.	1	\$3,297,440.00	100%	0			Ш
Total		1	\$3,297,440.00	100%	0	\$0.00		0
31381KAS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,582,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,582,000.00	100%	0	\$0.00		0
31381KAW9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,640,000.00	100%	0	\$0.00		0
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,250,000.00	100%	0	\$0.00		0
31381KAZ2	M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,060,000.00	100%	0	\$0.00		0
31381KB57 Total	CWCAPITAL	1 1	\$7,940,000.00 \$7,940,000.00	100% 100 %	0	\$0.00 \$0.00		0
31381KB65	CWCAPITAL	1	\$2,625,000.00	100%			NA	_
Total		1	\$2,625,000.00	100%	0	\$0.00		0
31381KB73 Total	CWCAPITAL	1 1	\$5,500,000.00 \$ 5,500,000.00	100% 100%	0 0	\$0.00 \$0.00		0 0
31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,855,000.00	100%	0	\$0.00		0
31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	0	\$0.00	NA	0
Total		2	\$40,627,500.00	100%	0	\$0.00		0
31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100%	0	\$0.00	NA	0
Total		1	\$10,309,800.00	100%	0	\$0.00		0
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,640,000.00	100%	0	\$0.00		0

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31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,875,000.00	100%	0	\$0.00		0
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31381KBT5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,150,000.00	100%	0	\$0.00		0
			<u> </u>		Ц		<u> </u>	Ц
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,295,000.00	100%	0	\$0.00		0
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31381KBW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$40,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$40,950,000.00	100%	0	\$0.00		0
]			Ц		<u> </u>	Ц
31381KBY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%		,		ш
Total		1	\$4,500,000.00	100%	0	\$0.00	<u> </u>	0
			<u> </u>		Ц		<u> </u>	4
31381KC23	CWCAPITAL	1	\$5,040,000.00	100%		·	1	
Total		1	\$5,040,000.00	100%	0	\$0.00	<u> </u>	0
31381KC31	RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100%	0	\$0.00		
Total		2	\$7,586,000.00	100%	0	\$0.00		0
]			Ц		<u> </u>	Ц
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100%				ш
Total		1	\$2,000,000.00	100%	0	\$0.00	<u> </u>	0
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31381KC64	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,375,000.00	100%	0	\$0.00		0
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31381KC98	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	,		₩.
Total		1	\$12,000,000.00	100%	0	\$0.00	<u> </u>	0
			<u> </u>		Ц		<u> </u>	$\!$
31381KCC1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$965,000.00	100%	0	\$0.00		Ш
Total		1	\$965,000.00	100%	0	\$0.00	Γ	0

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31381KCF4	NCB, FSB	1	\$1,335,300.00	100%	0	\$0.00	NA	0
Total		1	\$1,335,300.00	100%	0	\$0.00		0
31381KCG2	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	,		0
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31381KCQ0	RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100%	0	\$0.00	NA	0
Total		2	\$34,226,000.00	100%	0	\$0.00		0
31381KCS6 Total	HSBC BANK USA, NA	1 1	\$5,300,000.00 \$5,300,000.00	100% 100%	0			0
31381KCV9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,750,000.00	100%	0	\$0.00		Ш
Total		1	\$12,750,000.00	100%	0	\$0.00		0
31381KCW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,774,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,774,000.00	100%	0	\$0.00		0
31381KCX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,059,000.00	100%	0	\$0.00		0
31381KCY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,067,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,067,000.00	100%	0	\$0.00		0
31381KCZ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,125,000.00	100%	0	\$0.00		0
31381KD71 Total	NCB, FSB	1 1	\$1,600,000.00 \$1,600,000.00	100% 100 %	0	·		0
31381KDP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,250,000.00	100%	0	\$0.00		0
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31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA	0
Total	LOTATE CHITTEE EEC	1	\$3,576,000.00	100%	0	\$0.00		0
21201ZE21	MCD ECD	1	¢650,000,00	100%	0	\$0.00	NI A	0
31381KE21	NCB, FSB	1	\$650,000.00		_		NA	_
Total	+	1	\$650,000.00	100%	0	\$0.00		0
31381KE47	WELLS FARGO BANK N.A.	1	\$3,760,000.00	100%	0	\$0.00	NA	
Total		1	\$3,760,000.00	100%	0	\$0.00		0
31381KE54	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	0	\$0.00	NA	0
Total		1	\$935,000.00	100%	0	\$0.00		0
31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100%	0	\$0.00	NA	0
Total		1	\$762,200.00	100%	0	\$0.00		0
31381KEG0	CWCAPITAL	1	\$25,282,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,282,000.00	100%	0	\$0.00		0
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31381KEH8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100%	0	\$0.00	NA	
Total		1	\$5,063,800.00	100%	0	\$0.00		0
31381KER6	NCB, FSB	1	\$360,000.00	100%	0	\$0.00	NA	0
Total		1	\$360,000.00	100%	0	\$0.00		0
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31381KEY1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,165,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,165,000.00	100%	0	\$0.00		0
31381KEZ8	NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0
Total	1.02,132	1	\$300,000.00	100%	0	\$0.00		0
31381KG94	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
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31381KGA1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,400,000.00	100%	0	\$0.00		0
31381KGL7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0

	1	\$8,200,000.00	100%	0	\$0.00		0
HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA	0
	1	\$6,122,000.00	100%	0	\$0.00		0
NCB, FSB	1	\$4,150,000.00	100%	0	\$0.00	NA	0
	1	\$4,150,000.00	100%	0	\$0.00		0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
	1	\$5,200,000.00	100%	0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
	1	\$3,925,000.00	100%	0	\$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100%	0	\$0.00	NA	0
	466	\$114,986,299.93	100%	0	\$0.00		0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100%	0	\$0.00	NA	0
	6	\$1,627,600.00	100%	0	\$0.00		0
REGIONS BANK	492	\$102,959,345.18	100%	0	\$0.00	NA	0
	492	\$102,959,345.18	100%	0	\$0.00		0
REGIONS BANK			100%	0		NA	
	515	\$104,308,890.08	100%	0	\$0.00		0
REGIONS BANK	39	\$2,516,588.86		_		NA	
	39	\$2,516,588.86	100%	0	\$0.00		0
REGIONS BANK	12	\$2,772,113.39	100%	0	\$0.00	NA	0
	12	\$2,772,113.39	100%	0	\$0.00		0
REGIONS BANK	28	\$1,775,335.06	100%	0	\$0.00	NA	0
	28	\$1,775,335.06	100%	0	\$0.00		0
REGIONS BANK	18	\$2,055,428.90		0	\$0.00	NA	_
	18	\$2,055,428.90	100%	0	\$0.00		0
REGIONS BANK	18	\$2,008,049.51	100%	0	\$0.00	NA	0
	18	\$2,008,049.51	100%	0	\$0.00		0
	CORPORATION NCB, FSB GRANDBRIDGE REAL ESTATE CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	CORPORATION 1	HOMESTREET CAPITAL CORPORATION 1 \$6,122,000.00 1 \$4,150,000.00 1 \$4,150,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$5,200,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,925,000.00 SALEM FIVE MORTGAGE COMPANY, LLC 466 \$114,986,299.93 SALEM FIVE MORTGAGE COMPANY, LLC 6 \$1,627,600.00 REGIONS BANK 492 \$102,959,345.18 REGIONS BANK 515 \$104,308,890.08 REGIONS BANK 12 \$2,772,113.39 REGIONS BANK 12 \$2,772,113.39 REGIONS BANK 12 \$2,772,113.39 REGIONS BANK 28 \$1,775,335.06 REGIONS BANK 18 \$2,055,428.90 REGIONS BANK 18 \$2,055,428.90 REGIONS BANK 18 \$2,055,428.90	HOMESTREET CAPITAL CORPORATION 1 \$6,122,000.00 100% NCB, FSB 1 \$4,150,000.00 100% GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$5,200,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$3,925,000.00 100% SALEM FIVE MORTGAGE COMPANY, LLC 466 \$114,986,299.93 100% SALEM FIVE MORTGAGE COMPANY, LLC 466 \$114,986,299.93 100% REGIONS BANK 492 \$102,959,345.18 100% REGIONS BANK 515 \$104,308,890.08 100% REGIONS BANK 39 \$2,516,588.86 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 12 \$2,772,113.39 100% REGIONS BANK 13 \$2,055,428.90 100% REGIONS BANK 14 \$2,055,428.90 100% REGIONS BANK 18 \$2,055,428.90 100%	HOMESTREET CAPITAL CORPORATION 1 \$6,122,000.00 100% 0 NCB, FSB 1 \$4,150,000.00 100% 0 NCB, FSB 1 \$4,150,000.00 100% 0 GRANDBRIDGE REAL 1 \$5,200,000.00 100% 0 GRANDBRIDGE REAL 1 \$5,200,000.00 100% 0 GREYSTONE SERVICING 1 \$3,925,000.00 100% 0 GREYSTONE SERVICING 1 \$3,925,000.00 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 466 \$114,986,299.93 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 6 \$1,627,600.00 100% 0 REGIONS BANK 492 \$102,959,345.18 100% 0 REGIONS BANK 515 \$104,308,890.08 100% 0 REGIONS BANK 515 \$104,308,890.08 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 12 \$2,772,113.39 100% 0 REGIONS BANK 18 \$2,055,428.90 100% 0	HOMESTREET CAPITAL CORPORATION 1 \$6,122,000.00 100% 0 \$0.00	HOMESTREET CAPITAL CORPORATION 1 \$6,122,000.00 100% 0 \$0.00 NA NCB, FSB 1 \$4,150,000.00 100% 0 \$0.00 NA 1 \$4,150,000.00 100% 0 \$0.00 NA GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$5,200,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC. 1 \$3,925,000.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 466 \$114,986,299.93 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 466 \$114,986,299.93 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 466 \$1,027,600.00 100% 0 \$0.00 REGIONS BANK 492 \$102,959,345.18 100% 0 \$0.00 REGIONS BANK 515 \$104,308,890.08 100% 0 \$0.00 REGIONS BANK 39 \$2,516,588.86 100% 0 \$0.00 REGIONS BANK 12 \$2,772,113.39 100% 0 \$0.00 REGIONS BANK 12 \$2,772,113.39 100% 0 \$0.00 REGIONS BANK 12 \$2,772,113.39 100% 0 \$0.00 REGIONS BANK 12 \$2,772,113.39 100% 0 \$0.00 REGIONS BANK 12 \$2,772,113.39 100% 0 \$0.00 REGIONS BANK 12 \$2,772,113.39 100% 0 \$0.00 REGIONS BANK 12 \$2,772,113.39 100% 0 \$0.00 REGIONS BANK 12 \$2,772,113.39 100% 0 \$0.00 REGIONS BANK 12 \$2,772,113.39 100% 0 \$0.00 REGIONS BANK 18 \$2,055,428.90 100% 0 \$0.00 NA

REGIONS BANK		\$107,849,918.40 \$107,849,918.40	100% 100 %		\$0.00 \$0.00	NA	
	506	\$107,849,918.40	100%	0	\$0.00		
							0
REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA	0
	310		100%	0	\$0.00	·	0
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REGIONS BANK	16	\$1 358 293 07	100%	0	\$0.00	NA	0
ALGIGING BAINE					· ·		0
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REGIONS BANK	16	\$2 564 440 17	100%	0	\$0.00	NΔ	0
REGIONS BANK				_	·		0
	10	Ψ2,504,440.17	100 /6	U	φ υ.υυ		
HSBC MODTGAGE							
	1	\$351,824.54	31.33%	0	\$0.00	NA	0
<u> </u>	2	\$771 160 31	68 67%	Λ	\$0.00	NΔ	n
Chavanaoic							0
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HSBC MORTGAGE							
	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0
`	2	\$240 022 87	1 06%	Λ	00.02	NΛ	0
Ollavaliable				_			0
	31	\$12,297,100.34	100 %	U	Φυ.υυ		V
HSDC MODTCACE							
	42	\$13,636,093.21	90.89%	0	\$0.00	NA	0
` ′	5	\$1 366 050 <i>4</i> 7	0.11%	Λ	00.00	NΙΛ	0
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	-4/	\$13,002,143.00	100 70	U	φυ.υυ		V
HSDC MODTCACE							\vdash
	37	\$10,913,490.46	27.57%	0	\$0.00	NA	0
` ′	102	\$28,668,805,46	72 /13%	Λ	\$0.00	NΔ	0
Chavanaoic				-			Λ
	139	\$39,302,293.92	100 70	U	\$0.00		V
HSDC MODTCACE							\vdash
	8	\$2,340,800.31	51.33%	0	\$0.00	NA	0
	8	\$2 210 867 87	18 67%	Λ	\$0.00	NΔ	n
Onavanaoic				_	·		0
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ADDEVILLE DI III DING AND							\vdash
	3	\$654,200.00	0.48%	0	\$0.00	NA	0
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	5	\$1,182,718.27	0.87%	0	\$0.00	NA	0
							+
	1	\$193,000.00	0.14%	0	\$0.00	NA	0
							\vdash
UNION	2	\$361,030.00	0.27%	0	\$0.00	NA	0
				_		37.1	
ALASKA USA FEDERAL	3	\$860,606.84	0.63%	0	\$0.00	NA	I()I
	REGIONS BANK REGIONS BANK HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable ABBE MORTGAGE CORPORATION (USA) Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT	REGIONS BANK	REGIONS BANK 16 \$1,358,293.07 REGIONS BANK 16 \$2,564,440.17 HSBC MORTGAGE CORPORATION (USA) 2 \$771,160.31 HSBC MORTGAGE CORPORATION (USA) 49 \$12,056,183.47 Unavailable 2 \$240,922.87 HSBC MORTGAGE CORPORATION (USA) 49 \$12,056,183.47 Unavailable 2 \$240,922.87 HSBC MORTGAGE CORPORATION (USA) 42 \$13,636,093.21 Unavailable 5 \$1,366,050.47 HSBC MORTGAGE CORPORATION (USA) 47 \$15,002,143.68 HSBC MORTGAGE 37 \$10,913,490.46 Unavailable 102 \$28,668,805.46 139 \$39,582,295.92 HSBC MORTGAGE 8 \$2,340,800.31 Unavailable 8 \$2,219,867.87 HSBC MORTGAGE 5 \$1,160,668.18 ABBEVILLE BUILDING AND 1 \$4,560,668.18 ABBEVILLE BUILDING AND 1 \$4,560,668.18 ABBEVILLE BUILDING AND 1 \$1,182,718.27 ADVANCIAL FEDERAL CREDIT UNION 5 \$1,182,718.27 ADVANCIAL FEDERAL CREDIT UNION 1 \$193,000.00	REGIONS BANK 16 \$1,358,293.07 100% REGIONS BANK 16 \$2,564,440.17 100% 16 \$2,564,440.17 100% HSBC MORTGAGE CORPORATION (USA) 1 \$351,824.54 31.33% Unavailable 2 \$771,160.31 68.67% 3 \$1,122,984.85 100% HSBC MORTGAGE CORPORATION (USA) 49 \$12,056,183.47 98.04% Unavailable 2 \$240,922.87 1.96% 51 \$12,297,106.34 100% HSBC MORTGAGE CORPORATION (USA) 42 \$13,636,093.21 90.89% Unavailable 5 \$1,366,050.47 9.11% 47 \$15,002,143.68 100% HSBC MORTGAGE CORPORATION (USA) 47 \$15,002,143.68 100% HSBC MORTGAGE CORPORATION (USA) 37 \$10,913,490.46 27.57% Unavailable 102 \$28,668,805.46 72.43% Unavailable 102 \$28,668,805.46 72.43% HSBC MORTGAGE CORPORATION (USA) 39 \$39,582,295.92 100% HSBC MORTGAGE CORPORATION (USA) 51.33% Unavailable 102 \$28,668,805.46 72.43% Unavailable 103 \$2,340,800.31 51.33% Unavailable 5 \$1,182,718.27 0.87% ABBEVILLE BUILDING AND 16 \$4,560,668.18 100% ABBEVILLE BUILDING AND 2 \$1,182,718.27 0.87% ADVANCIAL FEDERAL CREDIT UNION 1 \$193,000.00 0.14% ALABAMA ONE CREDIT 2 \$361,030.00 0.27%	REGIONS BANK 16 \$1,358,293.07 100% 0 REGIONS BANK 16 \$1,358,293.07 100% 0 REGIONS BANK 16 \$2,564,440.17 100% 0 HSBC MORTGAGE CORPORATION (USA) 1 \$351,824.54 31.33% 0 Unavailable 2 \$771,160.31 68.67% 0 3 \$1,122,984.85 100% 0 HSBC MORTGAGE CORPORATION (USA) 49 \$12,056,183.47 98.04% 0 Unavailable 2 \$240,922.87 1.96% 0 HSBC MORTGAGE CORPORATION (USA) 42 \$13,636,093.21 90.89% 0 HSBC MORTGAGE CORPORATION (USA) 42 \$13,660,50.47 9.11% 0 HSBC MORTGAGE CORPORATION (USA) 37 \$10,913,490.46 27.57% 0 Unavailable 102 \$28,668.805.46 72.43% 0 HSBC MORTGAGE CORPORATION (USA) 37 \$10,913,490.46 27.57% 0 HSBC MORTGAGE CORPORATION (USA) 37 \$10,913,490.46 27.57% 0 HSBC MORTGAGE CORPORATION (USA) 37 \$10,913,490.46 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CREDIT UNION						
AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.18%	0	\$0.00	NA 0
BANK OF HAWAII	42	\$16,327,790.00	11.99%	0	\$0.00	NA 0
BANK OF STANLY	1	\$417,000.00	0.31%	0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA 0
CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA 0

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DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$793,000.00	0.58%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA 0
FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA 0
FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA 0
HEARTLAND BANK	2	\$670,000.00	0.49%	0	·	NA 0
HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	40000	NA 0
HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18%	0	\$0.00	NA	0
I-C FEDERAL CREDIT	1	\$300,000.00	0.22%	0	\$0.00	NA	0
UNION		T,-					+
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,400,400.00	1.76%	0	\$0.00	NA	0
ILLINI BANK	2	\$512,459.51	0.38%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%				_
JONAH BANK OF WYOMING	2	\$312,700.00	0.23%				_
KERN SCHOOLS FEDERAL		·			,		
CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
LAND /HOME FINANCIAL	1		0.2407	0	\$0.00		
SERVICES, INC.	1	\$458,000.00	0.34%	0	\$0.00	NA	U
LEADER MORTGAGE	2	\$364,000.00	0.27%	0	\$0.00	NA	0
COMPANY INC.		Ψ304,000.00	0.2770	U	Ψ0.00	1 1/2 1	<u> </u>
LOCKHEED FEDERAL	3	\$1,142,384.61	0.84%	0	\$0.00	NA	0
CREDIT UNION		Ψ1,1 . 2 ,0 001	0.0.76	_	40.00	1,11	
LOS ALAMOS NATIONAL	1	\$269,357.24	0.2%	0	\$0.00	NA	0
BANK							+
LOS ANGELES FIREMENS CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA	0
LOS ANGELES POLICE							+
FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK,	0	·		0			
NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA	U
MERIWEST MORTGAGE	2	\$849,000.00	0.62%	0	\$0.00	NIA	0
COMPANY, LLC	2	\$849,000.00	0.02%	U	\$0.00	NA	U
MERRILL LYNCH BANK &	10	\$4,038,000.00	2.97%	0	\$0.00	NA	0
TRUST CO., FSB	10	Ψ+,038,000.00	2.7170	U	Ψ0.00	IVA	<u>ا</u>
MERRIMACK COUNTY	3	\$499,800.00	0.37%	0	\$0.00	NA	0
SAVINGS BANK		+ 1,7,000.00	2.2.70		40.00	1,11	4
MERRIMACK VALLEY	2	\$434,000.00	0.32%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		·					+
MID MINNESOTA FEDERAL	2	\$323,100.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE AMERICA, INC.	1	\$417,000,00	0.2107	0	\$0.00	NT A	
MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	1	\$417,000.00	0.31%		·		
MT. MCKINLEY BANK	3	\$385,800.00 \$876,975.20	0.28%		,		
NEWTOWN SAVINGS BANK	3	\$876,973.20	0.64%				
OLIN COMMUNITY CREDIT	3	\$612,900.00	0.0%	U	\$0.00	NA	U
UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
OREGON FIRST							$\dagger \dagger$
COMMUNITY CREDIT	5	\$1,139,867.70	0.84%	0	\$0.00	NA	0
UNION		, , = , , , , , , , , , , , , , , , , ,	,,,,,,		Ψ3.30		
PHH MORTGAGE	1	\$370,750.00	0.27%	0	\$0.00	NA	0
		,					

CORPORATION	Ī					
POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$155,299.83	0.11%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA 0
S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61%	0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%	0	\$0.00	NA 0
STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA 0
TIERONE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA 0
TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	0	\$0.00	NA 0
VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA 0
	1	\$225,000.00	0.17%	0	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	0	\$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	3	\$523,500.00	0.38%	0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39%	0	\$0.00		
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	0	\$0.00	NA	.0
	Unavailable	56	\$17,088,899.27	12.5%	0	\$0.00	NA	0
Total		478	\$136,154,928.09	100%	0	\$0.00		0
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21%	0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	AF BANK	2	\$401,800.00	0.08%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55%	0	\$0.00		
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	0	\$0.00	NA	.0
	AMERICAN BANK	2	\$535,680.82	0.1%	0	\$0.00	NA	.0
	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04%				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%				Ħ
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0

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AMERICAN SAVINGS BANK F.S.B.	, 3	\$1,275,500.00	0.25%	1	\$619,258.94	NA	1
AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$626,350.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	43	\$10,734,228.71	2.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	. 5	\$1,165,500.00	0.22%	0	\$0.00		Ш
AUBURNBANK	3	\$1,159,046.38	0.22%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$455,400.00			\$0.00		Ш
AVIDIA BANK	1	\$235,000.00	0.05%		\$0.00		
BANCORPSOUTH BANK	2	\$429,858.00	0.08%	-	\$0.00		-
BANK FIRST NATIONAL	2	\$466,700.00	0.09%		\$0.00		
BANK MUTUAL	7	\$1,803,477.49	0.35%		\$0.00		
BANK OF ELMWOOD	3	\$678,000.00	0.13%		\$0.00		
BANK OF HAWAII	2	\$511,000.00	0.1%		\$0.00		
BANK OF ILLINOIS	1	\$189,150.00	0.04%		\$0.00		
BANK OF QUINCY	1	\$246,400.00	0.05%		\$0.00		
BANK OF STANLY	9	\$2,759,750.00	0.53%	0	\$0.00	NA	U
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00			\$0.00		Ш
BANKNEWPORT	3	\$818,600.00	0.16%	-	\$0.00		_
BAXTER CREDIT UNION	3	\$969,550.00	0.19%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$341,000.00			\$0.00		Ш
BELLCO CREDIT UNION	3	\$774,750.00			·		
BENCHMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29%		\$0.00	NA	0
BETTER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05%		\$0.00		Ш
BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27%		\$0.00		
BLOOMFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00			\$0.00		Ш
BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21%	0	\$0.00		Ш
CARROLLTON BANK	3	\$1,091,600.00	0.21%	0	\$0.00	NA	0

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CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$609,800.00	0.12%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	_
CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00		Ш	
CITIZENS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	_
CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0	\$0.00	NA	0	_
COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$3,485,650.00	0.67%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	_
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$818,758.44	0.16%				П	
DANVERSBANK	2	\$544,700.00	0.1%	0	\$0.00	NA	0	

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DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$279,000.00	0.05%	0	\$0.00	NA	0
COMPANY, INC.	2	·					
DFCU FINANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA	O
DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$278,250.00	0.05%	0	\$0.00	NA	0
EAST WEST BANK	2	\$812,000.00	0.16%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	0	\$0.00	NA	0
EVERBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$1,827,100.00	0.35%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27%				
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	FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66%		,	
	FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	0	\$0.00	NA 0
,	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81%	0	\$0.00	NA 0
	FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,166,278.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$230,359.81	0.04%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA 0
-	FOX RIVER STATE BANK	1	\$384,000.00	0.07%		·	NA 0
	FREESTAR BANK	1	\$283,000.00	0.05%		·	NA 0
	FREMONT BANK	84	\$24,670,491.93	4.76%		·	NA 0
1	FULTON BANK	55	\$15,804,550.00	3.05%	0	·	NA 0
	GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07%	0	\$0.00	NA 0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	3	\$683,000.00	0.13%	0	\$0.00	NA 0

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GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24%	0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$607,000.00	0.12%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$559,100.00	0.11%	0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$238,850.00	0.05%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	0	\$0.00	NA 0
HAMPDEN BANK	2	\$467,724.24	0.09%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04%	0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,902,750.00	0.37%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	0	\$0.00	NA 0
HOME BANK	2	\$731,400.00	0.14%	0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$443,100.00	0.09%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	0	\$0.00	NA 0
HOME STATE BANK	2	\$582,500.00	0.11%	0	\$0.00	NA 0
HOMETOWN BANK	3	\$608,200.00	0.12%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11%	0	\$0.00	NA 0

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	MISSISSIPPI VALLEY EDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA 0
	LINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA 0
IN	VESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA 0
	WIN UNION BANK AND UST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA 0
ISE	3 COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA 0
	MES B. NUTTER AND MPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA 0
JUS	ST MORTGAGE, INC.	6	\$1,371,500.00	0.26%	0	\$0.00	NA 0
	RN SCHOOLS FEDERAL EDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA 0
LA	KE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA 0
	KE FOREST BANK & UST	12	\$4,050,000.00	0.78%	0	\$0.00	NA 0
	KE MORTGAGE MPANY INC.	4	\$896,000.00	0.17%	0	\$0.00	NA 0
	ND /HOME FINANCIAL RVICES, INC.	3	\$1,772,250.00	0.34%	0	\$0.00	NA 0
LA	NDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA 0
	NGLEY FEDERAL EDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA 0
LE.	ADER BANK, N.A.	11	\$3,928,250.00	0.76%	0	\$0.00	NA 0
	ADER MORTGAGE MPANY INC.	21	\$6,332,925.00	1.22%	0	\$0.00	NA 0
	ADER ONE FINANCIAL PRPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA 0
LE	GACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA 0
LIF FSI	BERTY SAVINGS BANK, B	3	\$943,070.08	0.18%	0	\$0.00	NA 0
	CKHEED FEDERAL EDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA 0
	S ALAMOS NATIONAL NK	11	\$3,087,387.59	0.6%	0	\$0.00	NA 0
	S ANGELES FIREMENS EDIT UNION	4	\$1,173,000.00	0.23%	0	\$0.00	NA 0
	S ANGELES POLICE DERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA 0
MA	ACHIAS SAVINGS BANK	2	\$489,500.00	0.09%		· ·	1 1
	AGNA BANK	3	\$727,149.19	0.14%	0	\$0.00	NA 0
	NSFIELD COOPERATIVE NK	16	\$4,450,300.00	0.86%	0	\$0.00	NA 0
	ARINE BANK MORTGAGE RVICES	3	\$854,243.81	0.16%	0	\$0.00	NA 0
	ARLBOROUGH SAVINGS NK	1	\$221,000.00	0.04%		\$0.00	
MA	ARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA 0

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2	\$394,500.00	0.08%	0	\$0.00	NA 0
1	\$340,000.00	0.07%	0	\$0.00	NA 0
1	\$185,000.00	0.04%	0	\$0.00	NA 0
2	\$477,000.00	0.09%	0	\$0.00	NA 0
10	\$2,806,568.00	0.54%	0	\$0.00	NA 0
RS 1	\$180,000.00	0.03%	0	\$0.00	NA 0
4	\$1,024,642.18	0.2%	0	\$0.00	NA 0
6	\$1,445,667.55	0.28%	0	\$0.00	NA 0
11	\$3,866,300.00	0.75%	0	\$0.00	NA 0
13	\$6,018,500.00	1.16%	0	\$0.00	NA 0
1	\$203,650.00	0.04%	0	\$0.00	NA 0
2	\$393,600.00	0.08%	0	\$0.00	NA 0
3	\$686,000.00	0.13%	0	\$0.00	NA 0
NK 1	\$320,000.00	0.06%	0	\$0.00	NA 0
1	\$317,000.00	0.06%	0	\$0.00	NA 0
1	\$180,000.00	0.03%	0	\$0.00	NA 0
3	\$1,023,781.64	0.2%	0	\$0.00	NA 0
2	\$500,900.00	0.1%	0	\$0.00	NA 0
6	\$1,528,961.00	0.29%	0	\$0.00	NA 0
1	\$226,000.00	0.04%	0	\$0.00	NA 0
1	\$415,000.00	0.08%	0	\$0.00	NA 0
IT 3	\$708,200.00	0.14%	0	\$0.00	NA 0
1	\$299,200.00	0.06%	0	\$0.00	NA 0
J 2	\$426,330.00	0.08%	0	\$0.00	NA 0
1	\$180,000.00	0.03%	0	\$0.00	NA 0
ζ 1	\$195,000.00	0.04%	0	\$0.00	NA 0
IC. 10	\$2,604,700.00	0.5%	0	\$0.00	NA 0
	1 1 2 10 RS 1 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,500.00 \$340,000.00 \$1 \$340,000.00 \$2 \$477,000.00 \$1 \$2,806,568.00 \$3 \$1,024,642.18 \$4 \$1,024,642.18 \$4 \$1,445,667.55 \$1 \$3,866,300.00 \$2 \$393,600.00 \$3 \$6,018,500.00 \$4 \$320,000.00 \$1 \$320,000.00 \$1 \$317,000.00 \$1 \$317,000.00 \$1 \$180,000.00 \$1 \$1,528,961.00 \$1 \$226,000.00 \$1 \$226,000.00 \$1 \$226,000.00 \$1 \$299,200.00 \$1 \$299,200.00 \$1 \$299,200.00 \$1 \$299,200.00 \$1 \$299,200.00 \$1 \$180,000.00 \$1 \$299,200.00 \$1 \$299,200.00 \$1 \$299,200.00 \$1 \$180,000.00	2 \$394,500.00 0.08% 1 \$185,000.00 0.07% 1 \$185,000.00 0.04% 2 \$477,000.00 0.09% 10 \$2,806,568.00 0.54% 8180,000.00 0.03% 4 \$1,024,642.18 0.2% 11 \$3,866,300.00 0.75% 13 \$6,018,500.00 1.16% 1 \$203,650.00 0.04% 2 \$393,600.00 0.08% 1 \$317,000.00 0.06% 1 \$180,000.00 0.06% 1 \$180,000.00 0.06% 1 \$180,000.00 0.03% 3 \$1,023,781.64 0.2% 2 \$500,900.00 0.04% 1 \$226,000.00 0.04% 1 \$415,000.00 0.08% 1 \$415,000.00 0.08% 1 \$426,330.00 0.08% 1 \$299,200.00 0.06% 1 \$299,200.00 0.06% 1 \$299,200.00 0.06% 1 \$299,200.00 0.06% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.03% 1 \$180,000.00 0.00% 1	2 \$394,500.00 0.08% 0 1 \$340,000.00 0.07% 0 1 \$185,000.00 0.04% 0 2 \$477,000.00 0.09% 0 10 \$2,806,568.00 0.54% 0 4 \$1,024,642.18 0.2% 0 4 \$1,024,642.18 0.2% 0 6 \$1,445,667.55 0.28% 0 11 \$3,866,300.00 0.75% 0 2 \$393,600.00 0.04% 0 2 \$393,600.00 0.08% 0 3 \$686,000.00 0.13% 0 1 \$317,000.00 0.06% 0 1 \$317,000.00 0.06% 0 1 \$180,000.00 0.03% 0 3 \$1,023,781.64 0.2% 0 2 \$500,900.00 0.1% 0 6 \$1,528,961.00 0.29% 0 1 \$226,000.00 0.04% 0 1 \$415,000.00 0.08% 0 1 \$415,000.00 0.08% 0 1 \$299,200.00 0.04% 0 1 \$299,200.00 0.06% 0 1 \$299,200.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$195,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0	2 \$394,500.00

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MORTGAGE CENTER, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA 0
MORTGAGE CLEARING	2	\$641,000.00	0.12%	0	\$0.00	NA 0
CORPORATION		, - ,			, , , , ,	· 1
MORTGAGE MANAGEMENT	2	\$616,120.00	0.12%	0	\$0.00	NA 0
CONSULTANTS INC MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14%	0	\$0.00	NA 0
MOUNTAIN AMERICA	3	\$734,300.00	0.14%	U	\$0.00	NAU
CREDIT UNION	13	\$2,863,800.00	0.55%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA 0
MUTUAL SAVINGS		·				
ASSOCIATION FSA	1	\$181,000.00	0.03%	0	\$0.00	NA 0
NATIONAL EXCHANGE	1	\$247,000,00	0.05%	0	00.00	NA 0
BANK AND TRUST	1	\$247,000.00	0.03%	U	\$0.00	NAU
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$773,314.77	0.15%	0	\$0.00	NA 0
LLC	10	#2 024 000 00	0.500	0	фо ОО	NAO
NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA 0
NORTHERN OHIO						
INVESTMENT COMPANY	1	\$211,450.00	0.04%	0	\$0.00	NA 0
NORTHWESTERN						
MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0	\$0.00	NA 0
NORWOOD COOPERATIVE	4	¢1 002 500 00	0.210/	0	фо ОО	NIAO
BANK	4	\$1,083,500.00	0.21%	0	\$0.00	NA 0
OAK BANK	2	\$531,325.00	0.1%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS	1	\$281,645.20	0.05%	0	\$0.00	NA 0
BANK	•	·			,	
OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$274,300.00	0.05%	0	\$0.00	NA 0
BANK OLINI COMMUNITY CREDIT						++
OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA 0
ONE WASHINGTON						
FINANCIAL	1	\$272,500.00	0.05%	0	\$0.00	NA 0
PACIFIC COMMUNITY		****	0.404		**	
CREDIT UNION	3	\$926,000.00	0.18%	0	\$0.00	NA 0
PACIFIC NW FEDERAL	1	¢240,000,00	0.070	0	ΦΩ ΩΩ	NIA O
CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0	\$0.00	NA 0
PARTNERS FEDERAL	2	\$810,000.00	0.16%	0	\$0.00	NA 0
CREDIT UNION		•				
PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0	,	NA 0
PEOPLES BANK	1	\$214,100.00	0.04%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA 0
OF ST. ALBANS	1	•				
PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA 0

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RAL	2	\$439,900.00	0.08%	0	\$0.00	NA 0
Т	1	\$417,000.00	0.08%	0	\$0.00	NA 0
EDERAL	1	\$265,500.00	0.05%	0	\$0.00	NA 0
CREDIT	1	\$326,250.00	0.06%	0	\$0.00	NA 0
STATE	6	\$1,263,000.00	0.24%	0	\$0.00	NA 0
DERAL	2	\$394,000.00	0.08%	0	\$0.00	NA 0
JNION,	1	\$192,000.00	0.04%	0	\$0.00	NA 0
IK &	2	\$542,000.00	0.1%	0	\$0.00	NA 0
CREDIT	1	\$194,760.23	0.04%	0	\$0.00	NA 0
NION	2	\$531,600.00	0.1%	0	\$0.00	NA 0
ERAL	1	\$220,800.00	0.04%	0	\$0.00	NA 0
UNION 2	20	\$6,350,500.00	1.22%	0	\$0.00	NA 0
T UNION	1	\$356,000.00	0.07%	0	\$0.00	NA 0
	5	\$1,357,000.00	0.26%	0	\$0.00	NA 0
	3	\$680,000.00	0.13%	0	\$0.00	NA 0
UNION	2	\$612,000.00	0.12%	0	\$0.00	NA 0
CREDIT	1	\$269,860.04	0.05%	0	\$0.00	NA 0
	7	\$1,980,000.00	0.38%	0	\$0.00	NA 0
S BANK	1	\$342,000.00	$0.0\overline{7\%}$	0	\$0.00	NA 0
L	3	\$782,000.00	0.15%	0	\$0.00	NA 0
UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA 0
REDIT	1	\$177,400.00	0.03%	0	\$0.00	NA 0
S AND	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	5	\$1,272,736.97	0.25%	0	\$0.00	NA 0
1	3	\$848,800.00	0.16%	0	\$0.00	NA 0
EE	14	\$4,663,000.00	0.9%	0	\$0.00	NA 0
ION	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	1	\$221,627.21	0.04%	0	\$0.00	NA 0
	UNION UNION CREDIT S BANK L UNION REDIT S AND	T 1 EDERAL 1 CREDIT 1 I STATE 6 DERAL 2 JNION, 1 JK & 2 CREDIT 1 NION 2 DERAL 1 TUNION 20 TUNION 1 ES NION 3 UNION 2 CREDIT 1 L 3 UNION 2 CREDIT 1 S BANK 1 L 3 UNION 18 REDIT 1 S AND 1 S AND 1 S AND 1 S AND 1 S AND 1	T 1 \$417,000.00 EDERAL 1 \$265,500.00 CREDIT 1 \$326,250.00 I STATE 6 \$1,263,000.00 DERAL 2 \$394,000.00 JNION, 1 \$192,000.00 IK & 2 \$542,000.00 CREDIT 1 \$194,760.23 NION 2 \$531,600.00 ERAL 1 \$220,800.00 TUNION 20 \$6,350,500.00 TUNION 2 \$356,000.00 TUNION 3 \$680,000.00 ES \$1,357,000.00 UNION 2 \$612,000.00 CREDIT 1 \$269,860.04 TO \$1,980,000.00 ES BANK 1 \$342,000.00 UNION 1 \$3782,000.00 UNION 1 \$177,400.00 REDIT 1 \$177,400.00 S AND 1 \$225,000.00 REDIT 1 \$177,400.00 T 1 \$417,000.00 0.08% EDERAL 1 \$265,500.00 0.05% CREDIT 1 \$326,250.00 0.06% I STATE 6 \$1,263,000.00 0.24% DERAL 2 \$394,000.00 0.08% JNION, 1 \$192,000.00 0.04% IK & 2 \$542,000.00 0.1% CREDIT 1 \$194,760.23 0.04% NION 2 \$531,600.00 0.1% ERAL 1 \$220,800.00 0.1% TUNION 2 \$6,350,500.00 1.22% TUNION 5 \$1,357,000.00 0.26% NION 2 \$612,000.00 0.13% UNION 2 \$612,000.00 0.12% CREDIT 1 \$269,860.04 0.05% TUNION 2 \$612,000.00 0.12% CREDIT 1 \$269,860.04 0.05% TUNION 1 \$342,000.00 0.15% UNION 18 \$5,355,900.00 1.03% REDIT 1 \$177,400.00 0.03% REDIT 1 \$177,400.00 0.03% REDIT 1 \$177,400.00 0.04% S \$1,272,736.97 0.25% N 3 \$848,800.00 0.16% RE 14 \$4,663,000.00 0.9% ION 1 \$204,000.00 0.9%	T	T	

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SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0	\$0.00	NA 0
SAVINGS BANK OF	1	\$350,000.00	0.07%	0	\$0.00	NA 0
MENDOCINO COUNTY	_	4223,000.00	0.0776	_	40.00	1 11 2 0
SCHMIDT MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA 0
COMPANY SCHOOLS FINANCIAL						++
CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL						
CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA 0
SIR FEDERAL CREDIT	1	ф 222 2 00 00	0.046	_	Φ0.00	27.4
UNION	1	\$223,200.00	0.04%	0	\$0.00	NA 0
SKY INVESTMENTS INC.	1	\$341,000.00	0.07%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$415,000.00	0.08%	0	\$0.00	NA 0
SOUTH CAROLINA	1	\$194,800.00	0.04%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		415 1,000100	0.01,6	Ŭ	Ψ0.00	1 11 2 0
SOUTHERN COMMERCIAL	2	\$622,000.00	0.12%	0	\$0.00	NA 0
BANK SPENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA 0
SPIRIT OF ALASKA		\$383,000.00	0.07%	U	\$0.00	NAU
FEDERAL CREDIT UNION	1	\$199,143.00	0.04%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER		±0.7=00000	0.4504	_	40.00	
CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA 0
ST. MARYS BANK	6	\$1,400,800.00	0.27%	0	\$0.00	NA 0
STANDARD MORTGAGE	22	\$5,219,060.00	1.01%	0	\$0.00	NA 0
CORPORATION		ψ3,217,000.00	1.01 /	U	ψ0.00	11710
STANFORD FEDERAL	2	\$649,000.00	0.13%	0	\$0.00	NA 0
CREDIT UNION	1	Φ 2 90, 5 00, 00	0.060	0	ΦΩ ΩΩ	NIAO
STATE BANK AND TRUST STATE BANK OF COKATO	1	\$289,500.00	0.06%		,	NA 0
STATE BANK OF COKATO STATE BANK OF CROSS	1	\$256,000.00	0.05%	U	\$0.00	NA 0
PLAINS	5	\$1,268,500.00	0.24%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN		·			, , , , ,	
UTAH	4	\$1,105,700.00	0.21%	0	\$0.00	NA 0
STEARNS LENDING, INC.	32	\$9,516,450.00	1.83%	0	\$0.00	NA 0
STILLWATER NATIONAL	4	\$1,178,650.00	0.23%	0	\$0.00	NA 0
BANK & TRUST COMPANY		Ψ1,170,030.00	0.23 /0	U	ψ0.00	11710
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$428,000.00	0.08%	0	\$0.00	NA 0
YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	$\frac{1}{1}$	\$301,450.00	0.06%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0	\$0.00	NA 0
SUPERIOR FEDERAL	7	\$1,809,709.74	0.35%	0	\$0.00	NA 0
CREDIT UNION	/	φ1,009,709.74	0.33%	U	\$0.00	INAIU

TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$355,000.00	0.07%	0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42%	0	\$0.00	NA 0
THE PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA 0
THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA 0
TIERONE BANK	6	\$1,504,900.00	0.29%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05%	0	\$0.00	
UMPQUA BANK	5	\$1,455,500.00	0.28%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$270,000.00	0.05%	0	\$0.00	
UNITED BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA 0
	4	\$1,431,299.00	0.28%	0	\$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION	1						1
	VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$864,700.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00			·		Ш
	WAUKESHA STATE BANK	3			_			\vdash
	WAYNE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	, , , ,		Ш			Ш
<u> </u>	WESTBURY BANK	2	\$576,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0	\$0.00	NA	0
<u> </u>	WINTER HILL BANK, FSB	1	\$277,500.00		_			
	Unavailable	252				· · · · · · · · · · · · · · · · · · ·	NA	0
Total		1,880	\$518,831,882.91	100%	1	\$619,258.94	ľ	1
31412Р2Н3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00			·		
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0	\$0.00		
<u> </u>	BANK MUTUAL	1	\$336,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0	\$0.00		Ш
<u> </u>	BANKNEWPORT	2	\$495,000.00			i i	NA	0
<u> </u>	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK		\$222,000.00	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	4	\$1,286,500.00	1.88%		\$0.00	NA	اما

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1	\$224,000.00	0.33%	0	\$0.00	NA 0
1	\$251,250.00	0.37%	0	\$0.00	NA 0
1	\$298,000.00	0.44%	0	\$0.00	
1	\$399,920.00	0.59%	0	\$0.00	NA 0
1	\$211,756.83	0.31%	0	\$0.00	NA 0
2	\$392,000.00	0.57%	0	\$0.00	NA 0
1	\$241,806.74	0.35%	0	\$0.00	NA 0
1	\$254,000.00	0.37%	0	\$0.00	NA 0
1	\$339,000.00	0.5%	0	\$0.00	NA 0
1	\$190,000.00	0.28%	0	\$0.00	NA 0
1	\$252,800.00	0.37%	0	\$0.00	NA 0
1	\$240,000.00	0.35%	0	\$0.00	NA 0
1	\$326,250.00	0.48%	0	\$0.00	NA 0
1	\$180,000.00	0.26%	0	\$0.00	NA 0
1	\$195,000.00	0.29%	0	\$0.00	NA 0
1	\$232,000.00	0.34%	0	\$0.00	
1	\$624,095.06	0.91%	0	\$0.00	NA 0
1	\$183,200.00	0.27%	0	\$0.00	NA 0
1	\$314,000.00	0.46%	0	\$0.00	NA 0
1	\$252,000.00	0.37%	0	\$0.00	NA 0
2	\$407,799.66	0.6%	0	\$0.00	NA 0
1	\$360,000.00	0.53%	0	\$0.00	NA 0
2	\$426,500.00	0.62%	0	\$0.00	NA 0
4	\$1,287,733.00	1.88%	0	\$0.00	NA 0
1	\$212,000.00	0.31%	0	\$0.00	NA 0
1	\$314,385.00	0.46%	0	\$0.00	NA 0
1	\$240,000.00	0.35%	0	\$0.00	NA 0
7	\$2,139,042.00	3.13%	0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 4 1 1	1 \$251,250.00 1 \$298,000.00 1 \$399,920.00 1 \$211,756.83 2 \$392,000.00 1 \$241,806.74 1 \$254,000.00 1 \$339,000.00 1 \$190,000.00 1 \$252,800.00 1 \$240,000.00 1 \$326,250.00 1 \$180,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$183,200.00 1 \$183,200.00 1 \$183,200.00 1 \$314,000.00 1 \$314,000.00 2 \$407,799.66 1 \$360,000.00 2 \$426,500.00 4 \$1,287,733.00 1 \$212,000.00 1 \$314,385.00 1 \$240,000.00	1 \$251,250.00 0.37% 1 \$298,000.00 0.44% 1 \$399,920.00 0.59% 1 \$211,756.83 0.31% 2 \$392,000.00 0.57% 1 \$241,806.74 0.35% 1 \$254,000.00 0.37% 1 \$190,000.00 0.28% 1 \$252,800.00 0.37% 1 \$240,000.00 0.35% 1 \$180,000.00 0.26% 1 \$195,000.00 0.29% 1 \$232,000.00 0.34% 1 \$183,200.00 0.27% 1 \$314,000.00 0.46% 1 \$252,000.00 0.37% 2 \$407,799.66 0.6% 1 \$360,000.00 0.53% 2 \$426,500.00 0.62% 4 \$1,287,733.00 1.88% 1 \$212,000.00 0.31% 1 \$240,000.00 0.35%	1 \$251,250.00 0.37% 0 1 \$298,000.00 0.44% 0 1 \$399,920.00 0.59% 0 1 \$211,756.83 0.31% 0 2 \$392,000.00 0.57% 0 1 \$241,806.74 0.35% 0 1 \$254,000.00 0.37% 0 1 \$339,000.00 0.5% 0 1 \$252,800.00 0.37% 0 1 \$240,000.00 0.35% 0 1 \$180,000.00 0.28% 0 1 \$240,000.00 0.35% 0 1 \$180,000.00 0.28% 0 1 \$180,000.00 0.28% 0 1 \$180,000.00 0.28% 0 1 \$195,000.00 0.29% 0 1 \$232,000.00 0.34% 0 1 \$232,000.00 0.34% 0 1 \$252,000.00 0.37% 0 2 \$407,799.66 0.6% 0 <	1 \$251,250.00 0.37% 0 \$0.00 1 \$298,000.00 0.44% 0 \$0.00 1 \$399,920.00 0.59% 0 \$0.00 1 \$211,756.83 0.31% 0 \$0.00 2 \$392,000.00 0.57% 0 \$0.00 1 \$241,806.74 0.35% 0 \$0.00 1 \$239,000.00 0.37% 0 \$0.00 1 \$241,806.74 0.35% 0 \$0.00 1 \$241,806.74 0.35% 0 \$0.00 1 \$339,000.00 0.5% 0 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 1 \$240,000.00 0.37% 0 \$0.00 1 \$326,250.00 0.48% 0 \$0.00 1 \$195,000.00 0.26% 0 \$0.00 1 \$195,000.00 0.29% 0 \$0.00 1 \$183,2000.00

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FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA 0
HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$246,188.00	0.36%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28%	0	\$0.00	NA 0
NCB, FSB	2	\$611,250.00	0.89%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$512,000.00	0.75%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$304,500.00	0.45%	0	\$0.00	NA 0

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\$1,058,700.00

\$212,800.00

1.55% 0

0.31% 0

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NA 0

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PEOPLES BANK

BANK

PEOPLES NEIGHBORHOOD

	BANK		<u> </u>		Ш	<u> </u>	<u> </u>	டட
	PIONEER CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$390,000.00	0.57%	0	\$0.00		
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	0	\$0.00) NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0	\$0.00) NA	0
	STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	0	\$0.00) NA	0
	STATE BANK OF THE LAKES	1	\$176,000.00	0.26%	0	\$0.00) NA	0
	STEARNS LENDING, INC.	5	\$1,136,300.00	1.66%	1	\$229,149.95	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43%	0	\$0.00) NA	0
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0	\$0.00) NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0	\$0.00) NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0	\$0.00) NA	0
	TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71%	0	\$0.00) NA	0
	UMPQUA BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00) NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00) NA	0
	VERMONT FEDERAL CREDIT UNION	3				·		Н-
	WALLICK AND VOLK INC.	2	\$453,003.63	0.66%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA NA	0
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00					-
	Unavailable	79					1	0
Total		238	\$68,361,570.15	100%	1	\$229,149.95	<u> </u> !	0
					Щ	 	<u> </u>	igapha
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10				·		₩.
	ABBEVILLE BUILDING AND	2	\$593,000.00	0.28%	0	\$0.00	NA	0
	·				ı		1141	

LOAN, SSB						
ADVANCIAL FEDERAL	2	\$420,000.00	0.2%	0	\$0.00	NA 0
CREDIT UNION		·				
ADVANTAGE BANK AEROSPACE FEDERAL	5	\$1,057,721.66	0.5%	0	\$0.00	NA 0
CREDIT UNION	2	\$455,000.00	0.21%			
AF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$652,356.86	0.31%	0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0	\$0.00	NA 0
ALLIANCE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$954,750.00		0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA 0
AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	
AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA 0
ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA 0
AUBURNBANK	1	\$124,000.00	0.06%	0	\$0.00	
AVIDIA BANK	2	\$420,000.00	0.2%	0		
BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%		,	
BANK FIRST NATIONAL	2	\$313,000.00	0.15%		,	
BANK MUTUAL	25	\$4,252,814.00	1.99%		,	
BANK OF AKRON	1	\$186,000.00	0.09%		+	
BANK OF ELMWOOD	1	\$330,000.00	0.15%			
BANK OF HAWAII	9	\$3,264,500.00	1.53%	0	\$0.00	NA 0

BANK OF WASHINGTON	2	\$321,000.00			\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0	\$0.00	NA 0
BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA 0
BLACKHAWK COMMUNI CREDIT UNION	TY 2	\$289,100.00	0.14%	0	\$0.00	NA 0
BLACKHAWK STATE BA	NK 2	\$294,000.00	0.14%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0	\$0.00	NA 0
BUTTE COMMUNITY BAN	NK 1	\$235,000.00	0.11%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0	\$0.00	NA 0
CARROLLTON BANK	5	\$936,530.00	0.44%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0	\$0.00	NA 0
CENTRAL SAVINGS BAN	K 1	\$268,000.00	0.13%	0	\$0.00	NA 0
CENTRIS FEDERAL CRED UNION	OIT 1	\$133,500.00	0.06%	0	\$0.00	NA 0
CFCU COMMUNITY CREI UNION	DIT 2	\$348,000.00	0.16%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA 0
CITADEL FEDERAL CRED UNION	DIT 1	\$195,000.00	0.09%	0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA 0
CITIZENS FIRST NATIONA BANK	AL 1	\$144,300.00	0.07%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	E 3	\$898,952.00	0.42%	0	\$0.00	NA 0
	5	\$708,800.00	0.33%	0	\$0.00	NA 0

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CITIZENSFIRST CREDIT UNION						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA 0
CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24%	0	·	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54%	0	\$0.00	NA 0
CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0		NA 0
CUSO MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0	1	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0	\$0.00	NA 0
DIME BANK	2	\$530,000.00	0.25%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55%	0	\$0.00	NA 0
EAST WEST BANK	1	\$170,000.00	0.08%	0	\$0.00	NA 0

EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$978,900.00	0.46%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$741,000.00	0.35%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$529,000.00	0.25%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$1,961,460.09	0.92%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18%			
	3	\$519,500.00	0.24%	0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3					NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00			7	NA 0
FORUM CREDIT UNION	7	1) -)				NA 0
FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$128,150.00			40.00	NA 0
GMFS, LLC	2	\$272,831.00	0.13%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	7007,=00100			,	NA 0
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	5	· · ·			·	NA 0
HEARTLAND BANK	3	\$693,400.00	0.32%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$168,300.00			· ·	NA 0
HILLTOP NATIONAL BANK	1	\$409,600.00				NA 0
HOME FEDERAL BANK	3	\$978,000.00	0.46%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$237,500.00	0.11%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00			,	NA 0
HOME STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA 0

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HOMETOWN BANK	3	\$565,950.00	0.27%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27%	0	\$0.00	NA 0
ILLINI BANK	1	\$149,018.81	0.07%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	1	\$403,647.94	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	
JUST MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	0	\$0.00	
LEADER BANK, N.A.	4	\$1,076,000.00	0.5%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57%	0	\$0.00	
LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00	
MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33%	0	\$0.00	NA 0
	3	\$387,500.00	0.18%	0	\$0.00	NA 0

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MEMBERS MORTGAGE COMPANY INC.						
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0	\$0.00	NA 0
MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$186,000.00			\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$235,700.00		0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%		1	NA 0
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%		1	NA 0
MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA 0

NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPAI	NY 1	\$140,000.00	0.07%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$797,700.00	0.37%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPAN	Y 2	\$244,606.65	0.11%	0	\$0.00	NA 0
NORWOOD COOPERAT BANK		\$364,000.00	0.17%	0	\$0.00	NA 0
NUMERICA CREDIT UI	NION 1	\$111,600.00	0.05%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0	\$0.00	
OAK BANK	3	\$725,650.00	0.34%	0	\$0.00	NA 0
OAK TRUST AND SAVI BANK	INGS 1	\$296,000.00	0.14%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA 0
OLIN COMMUNITY CR UNION	EDIT 1	\$185,472.00	0.09%	0	\$0.00	NA 0
OPPORTUNITIES CREE UNION	DIT 1	\$165,000.00	0.08%	0	\$0.00	NA 0
ORNL FEDERAL CRED UNION	IT 4	\$535,750.00	0.25%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA 0
PEOPLES BANK, NATIO ASSOCIATION	ONAL 1	\$256,000.00	0.12%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA 0
PLANTATION FEDERA BANK	L 2	\$249,500.00	0.12%	0	\$0.00	NA 0
PORT WASHINGTON S BANK	TATE 5	\$987,690.00	0.46%	0	\$0.00	NA 0
POWERCO CREDIT UN INC.	ION, 1	\$292,000.00	0.14%	0	\$0.00	NA 0
PREMIER AMERICA CE UNION	REDIT 4	\$999,500.00	0.47%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA 0
PRIMEWEST MORTGA CORPORATION	GE 3	\$631,085.00	0.3%	0	\$0.00	NA 0
PROFESSIONAL FEDER CREDIT UNION	RAL 1	\$113,000.00	0.05%	0	\$0.00	NA 0
PROVIDENT CREDIT U	NION 1	\$360,000.00	0.17%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNI	ON 2	\$458,750.00	0.21%	0	\$0.00	NA 0
QUALSTAR CREDIT UI	NION 1	\$176,000.00	0.08%	0	\$0.00	NA 0

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						11
RABOBANK, N.A.	3	\$885,339.88	0.41%	0	\$0.00	NA 0
RAYNE BUILDING AND	1	\$163,500.00	0.08%	0	\$0.00	NA 0
LOAN ASSOCIATION						
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA 0
RIVERMARK COMMUNITY	2	ψ3+2,000.00	0.23 /0	U	ψ0.00	IVA
CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	2	ф 2 0.4.600.00	0.120	_	ф0,00	N IA 0
UNION	2	\$284,600.00	0.13%	0	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$177,600.00	0.08%	0	\$0.00	NA 0
MORTGAGE COMPANY	•	Ψ177,000.00	0.0076		ψ0.00	1110
ROLLSTONE BANK &	1	\$140,000.00	0.07%	0	\$0.00	NA 0
TRUST	2					
SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$199,175.00	0.09%	0	\$0.00	NA 0
CREDIT UNION (SAFCU) SAN FRANCISCO FIRE						
CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA 0
SAVINGS BANK OF						
DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0	\$0.00	NA 0
SAVINGS BANK OF		·			1 2 2 2 2	
MENDOCINO COUNTY	1	\$369,049.99	0.17%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	6	\$1,213,835.99	0.57%	0	\$0.00	NA 0
AND TRUST COMPANY	6	\$1,213,833.99	0.37%	U	\$0.00	NAU
SCHOOLS FINANCIAL	2	\$432,500.00	0.2%	0	\$0.00	NA 0
CREDIT UNION		Ψ132,300.00	0.276	0	ψ0.00	1110
SCHOOLSFIRST FEDERAL	1	\$386,000.00	0.18%	0	\$0.00	NA 0
CREDIT UNION		, ,				
SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA 0
SHREWSBURY FEDERAL						
CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA 0
SOMERSET TRUST		·			·	
COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$342,000.00	0.16%	0	\$0.00	NA 0
STANDARD BANK AND	2	\$423,500.00	0.2%	0	\$0.00	NA 0
TRUST COMPANY	2	φ 4 25,500.00	0.2%	U	\$0.00	INAU
STANFORD FEDERAL	4	\$1,426,000.00	0.67%	0	\$0.00	NA 0
CREDIT UNION						
STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA 0
STATE BANK OF CROSS	4	\$674,300.00	0.32%	0	\$0.00	NA 0
PLAINS		, , , , , , , , , , , ,		_	+ 3.30	
STATE BANK OF NEW	1	\$119,850.00	0.06%	0	\$0.00	NA 0
PRAGUE		-			·	

STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$693,000.00	0.32%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$125,500.00	0.06%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0	\$0.00	NA 0
THE PARK BANK	3	\$638,675.00	0.3%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00	NA 0

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Eugai Filing. F	-EDERAL NATIONAL MORTGAGE	<u> </u>						
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00) NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%		·		$\bot \bot$
	VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA NA	0
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00) NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0	\$0.00) NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0	\$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	, ,			,		$\bot \bot$
<u> </u>	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0	\$0.00	NA NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00) NA	0
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00) NA	0
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00		Ш	·		4
<u> </u>	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00					₩
	Unavailable		\$22,057,527.29	10.24%	-	·		
Total		1,033	\$213,552,626.95	100%	_1	\$403,647.94	<u> </u>	0
		igwdapprox			Ш		<u> </u>	Щ.
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%		·		11
<u> </u>	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35%	0	\$0.00	NA NA	0
	AMARILLO NATIONAL BANK	3	, ,			·		Ш
<u> </u>	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12			\$0.00		$\bot \bot$
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$264,990.21	0.31%	0	\$0.00	NA	0

	MERICAN NATIONAL ANK, TERRELL	1	\$170,000.00	0.2%	0	\$0.00	NA 0	
	MERICAS CHRISTIAN REDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA 0	
	MERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0	\$0.00	NA 0	
A	NCHORBANK FSB	3	\$488,593.53	0.56%	0	\$0.00	NA 0	
A	SSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0	\$0.00		
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$200,000.00	0.23%	0	\$0.00		
	TLANTIC PACIFIC ORTGAGE CORPORATION	2	\$320,000.00	0.37%	0	\$0.00	NA 0	
	URORA FINANCIAL BROUP INC.	1	\$221,000.00	0.26%	0	\$0.00		
	VIDIA BANK	1	\$182,000.00	0.21%	0			
	ANCORPSOUTH BANK	4	\$946,300.00	1.09%				
	ANK FIRST NATIONAL	1	\$176,000.00	0.2%	0	\$0.00		_
	ANK OF QUINCY	1	\$160,800.00	0.19%		,		
	ANK OF WASHINGTON	1	\$417,000.00	0.48%	0	\$0.00	NA 0	
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$167,364.88	0.19%	0	\$0.00	NA 0	
В	ANKNEWPORT	1	\$250,000.00	0.29%	0	\$0.00		
В	AXTER CREDIT UNION	1	\$184,542.34	0.21%	0	\$0.00	NA 0	
В	ELLCO CREDIT UNION	5	\$786,665.21	0.91%	0	\$0.00		
В	LACKHAWK STATE BANK	1	\$417,000.00	0.48%	0	\$0.00	NA 0	
	OEING EMPLOYEES REDIT UNION	29	\$6,521,580.33	7.54%	0	\$0.00	NA 0	
	OSTON FIREFIGHTERS REDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA 0	
В	ROKAW CREDIT UNION	1	\$146,221.24	0.17%	0	\$0.00	NA 0	
	AMBRIDGE SAVINGS ANK	1	\$200,000.00	0.23%	0	\$0.00	NA 0	
	ENTENNIAL LENDING, LC	2	\$357,575.00	0.41%	0	\$0.00	NA 0	
C	ENTRAL BANK ILLINOIS	1	\$130,000.00	0.15%	0	\$0.00	NA 0	
	ENTRAL MORTGAGE OMPANY	1	\$182,000.00	0.21%	0	\$0.00	NA 0	
C	ENTRAL STATE BANK	1	\$308,000.00	0.36%	0	\$0.00	NA 0	
C	HEMICAL BANK	2	\$302,000.00	0.35%	0	\$0.00	NA 0	
	TITADEL FEDERAL CREDIT	2	\$388,500.00	0.45%	0	\$0.00	NA 0	
	ITIZENS FIRST IORTGAGE, LLC	1	\$206,700.00	0.24%	0	\$0.00	NA 0	
	TTIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49%	0	\$0.00	NA 0	
	TITIZENS NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA 0	

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$250,097.19	0.29%	0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA 0
CONSUMERS COOPERATIV	E 1	\$152,000.00	0.18%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA 0
DIME BANK	1	\$163,000.00	0.19%	0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	0	\$0.00	NA 0
EAST WEST BANK	1	\$157,000.00	0.18%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$1,004,000.00	1.16%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	Γ 1	\$160,000.00	0.18%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA 0

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FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE	3	\$483,375.00	0.56%	0	\$0.00	NA 0
CORPORATION FIRST MORTGAGE	4	\$597,075.00	0.69%	0	\$0.00	NA 0
COMPANY, L.L.C.	7				•	
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%		,	NA 0
FORUM CREDIT UNION	1	\$351,200.00	0.41%			NA 0
FREESTAR BANK	1	\$173,000.00	0.2%			
FREMONT BANK	18	\$4,327,587.94	5%	0	,	
FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2%	0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$248,000.00	0.29%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA 0
HANCOCK BANK	1	\$246,400.00	0.28%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	0	\$0.00	
HEARTLAND BANK	3	\$456,450.00	0.53%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00				
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA 0
HOME STATE BANK	2	\$311,500.00	0.36%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%		·	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%			NA 0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$354,800.00	0.41%	0	\$0.00	NA 0

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LEADER BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA 0
LEADER MORTGAGE	3	\$771,573.00	0.89%	0	\$0.00	NA 0
COMPANY INC.	1					
MAGNA BANK	1	\$118,050.00	0.14%	0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA 0
OCEANFIRST BANK	6	\$1,370,000.00	1.58%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$420,000.00	0.49%	0	\$0.00	NA 0
PIONEER BANK	1	\$131,250.00	0.15%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	0	\$0.00	NA 0

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PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA 0
PROFILE BANK FSB	1	\$147,000.00	0.17%		· ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA 0
S&T BANK	5	\$1,019,000.00	1.18%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$312,000.00	0.36%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA 0
THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA 0
TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA 0

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	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	.0
	UNITUS COMMUNITY	1	\$121,600.00	0.14%	0	\$0.00	NA	.0
	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		_	7 3 3 3		\mathbb{H}
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	. 0
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	. 0
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	. 0
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0	\$0.00	NA	. 0
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	. 0
Total		472	\$86,493,771.76	100%	0	\$0.00		0
								Ш
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0	\$0.00	NA	.0
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	. 0
Total		27	\$1,992,640.57	100%	0	\$0.00		0
								Щ
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	.0
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	.0
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%		'	NA	.0
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	. 0
	BANCROFT STATE BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0	\$0.00	NA	.0
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	.0

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BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	
BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA 0
BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA 0
CORTRUST BANK	1	\$224,400.00	0.22%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17%	0	\$0.00	NA 0

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DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$324,480.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0

GMAC MOR'	ГGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA 0
GREAT LAK	ES CREDIT	1	\$212,800.00	0.21%	0	\$0.00	NA 0
UNION		1	Ψ212,000.00	0.2170		ψ0.00	11710
GREYLOCK		3	\$594,153.51	0.59%	0	\$0.00	NA 0
CREDIT UNI							
GUILD MOR' COMPANY	IGAGE	3	\$783,700.00	0.77%	0	\$0.00	NA 0
HARBOR ON	IF CREDIT						
UNION	E CREDIT	1	\$199,770.59	0.2%	0	\$0.00	NA 0
HAWTHORN	BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0
HEARTLANI	O CREDIT	1	\$208,000.00	0.21%	0	\$0.00	NA 0
UNION		1	\$208,000.00	0.21%	U	φυ.υυ	NAU
	NK, NATIONAL	2	\$362,900.00	0.36%	0	\$0.00	NA 0
ASSOCIATIO		-	·				
HOME FEDE		1	\$191,760.00	0.19%		\$0.00	
HOME STAT		3	\$193,600.00 \$1,538,500.00	0.19% 1.52%		\$0.00 \$0.00	
HONOR STA		1					1 1
HSBC BANK		1	\$194,400.00	0.19%	U	\$0.00	NAU
	ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA 0
	TIONAL BANK	1	\$197,600.00	0.19%	0	\$0.00	NA 0
	SAVINGS BANK	3	\$811,000.00	0.8%		\$0.00	
JAMES B. NU	JTTER AND	1	¢570.500.00	0.570	0	¢0.00	
COMPANY		1	\$579,500.00	0.57%	0	\$0.00	
JUST MORTO	GAGE, INC.	4	\$983,500.00	0.97%	0	\$0.00	NA 0
	DERAL CREDIT	1	\$415,000.00	0.41%	0	\$0.00	NA 0
UNION	ST D 13777 0	-	Ψ.12,000.00	0,1176	Ŭ	Ψ0.00	1,120
LAKE FORES	ST BANK &	5	\$1,180,400.00	1.16%	0	\$0.00	NA 0
	E FINANCIAL						
SERVICES, II		1	\$344,000.00	0.34%	0	\$0.00	NA 0
	Y STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA 0
LEADER MO		2	·				
COMPANY I	NC.	3	\$1,004,500.00	0.99%	0	\$0.00	NA 0
LEADER ON	E FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA 0
CORPORATI		1	φ10 4 ,000.00	0.10 //	U	Ψ0.00	IVA
LOCKHEED		1	\$209,456.44	0.21%	0	\$0.00	NA 0
CREDIT UNI			. ,				
BANK	S NATIONAL	3	\$557,840.00	0.55%	0	\$0.00	NA 0
	ES FIREMENS						
CREDIT UNI		1	\$315,000.00	0.31%	0	\$0.00	NA 0
	URERS AND	1	¢100.775.00	0.20	1	¢100 451 70	NTA O
TRADERS TI	RUST COMPANY	1	\$199,775.89	0.2%	I	\$192,451.73	NA 0
	URERS BANK	1	\$330,000.00	0.33%	0	\$0.00	NA 0
AND TRUST	CO.	1	·				
		1	\$178,400.00	0.18%	0	\$0.00	NA 0
1 1		J			ı		

MARINE BANK MORTGAGE SERVICES			 			
MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00				
MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00			,	
MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00			·	
NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$177,300.00	0.17%	0	\$0.00	NA 0
OAK BANK	1	\$245,800.00	0.24%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$586,150.00	0.58%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0		
PBI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	0	\$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39%	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98			\$0.00	NA 0
PREMIER AMERICA CREDIT	1	\$191,000.00	0.19%	0	\$0.00	NA 0

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UNION						
PRIMEBANK	1	\$215,955.00	0.21%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$291,668.75	0.29%	0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	0	\$0.00	NA 0
RIVERHILLS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$596,000.00	0.59%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0	\$0.00	NA 0
UNITED BANK	4	\$835,802.49	0.82%	0	\$0.00	NA 0

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	UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	68	·	16.24%	0	\$0.00	NA	-
Total		382	\$101,395,069.12	100%	1	\$192,451.73		0
				2 121		+0.00		$\!$
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0	\$0.00		
	Unavailable	8	\$547,084.31	28.79%		,		_
Total		29	\$1,900,476.04	100%	0	\$0.00		0
					igspace			$\!$
31412PU33	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83			,		Щ.
Total		8	\$1,295,633.83	100%	0	\$0.00		0
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31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT	1	\$148,143.55	9.15%	0	\$0.00	NA	0

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	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA	۲ (
Total		9	\$1,618,409.50	100%	0	\$0.00		(
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA	7 (
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0	\$0.00	NA	7 (
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	۲ (
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	۲ (
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	<u>۲</u> (
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	۲ (
	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0	\$0.00	NA	7 (
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0	\$0.00	NA	۲ (
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	7(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	١ (
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	١ (
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	۲ (
	AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	0	\$0.00	NA	۲ (
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	۲ (
	ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	<u>, (</u>
	ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	١ (
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	7 (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%		·		4
	BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	·		+
	BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	'		_
	BANK OF WASHINGTON	1	\$99,371.92	0.22%		·		_
	BANK OF WHITTIER, NA BARKSDALE FEDERAL CREDIT UNION	2	\$103,000.00 \$203,807.47	0.23%	0	,		ı
 	BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA	t
	BENCHMARK BANK	1	\$102,864.36	0.23%	0			-
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0			Ī
		1	\$99,871.28	0.22%	0	\$0.00	NA	

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CBC FEDERAL CREDIT UNION						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00	NA 0
CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA 0
CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14	0.65%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA 0
DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$105,000.00	0.23%	0	\$0.00	NA 0
DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0	\$0.00	
DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0	\$0.00	NA 0

FAA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA 0
FARMERS BANK & TRUST,	3	\$281,577.53	0.63%	0	\$0.00	NA 0
N.A.						
FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%		·	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0	\$0.00	NA 0
FIRST PLACE BANK	6	\$592,251.44	1.32%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$88,885.44	0.2%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42%	0	\$0.00	NA 0
FREMONT BANK	1	\$101,116.67	0.23%	0	\$0.00	NA 0
FULTON BANK	10	\$967,071.06	2.16%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0	\$0.00	NA 0
GMAC BANK	1	\$94,877.72	0.21%	0	\$0.00	NA 0
	2	\$204,871.28	0.46%	0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES						
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$88,383.46	0.2%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$101,671.92	0.23%	0	\$0.00	
HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	0	\$0.00	
HOME STATE BANK	1	\$100,500.00	0.22%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$99,500.00	0.22%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0	\$0.00	NA 0
MACON BANK, INC.	3	\$270,264.95	0.6%	0	\$0.00	NA 0
MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE	2	\$187,502.96	0.42%		\$0.00	

BANK						
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA 0
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA 0
NEW ERA BANK	1	\$103,863.05	0.23%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA 0
OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA 0
PACIFIC COMMUNITY	1	\$100,000.00	0.22%	0	\$0.00	NA 0

CREDIT UNION				Ш		11
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%		\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$102,734.33	0.23%		\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA 0
ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA 0
S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0	\$0.00	NA 0
ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA 0
	1	\$99,871.28	0.22%	0	\$0.00	NA 0

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THE GUILFORD SAVINGS BANK						
THE HARVARD STATE BANK	_1	\$108,500.00	0.24%	0	\$0.00	NA 0
THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA 0
UMPQUA BANK	1	\$86,388.66	0.19%	1 1	\$0.00	1
UNITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26			,	
VANTUS BANK	2	\$194,743.22	0.43%	+	Ψ0.00	
VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%		7 0 0 0	
VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	4	\$394,705.78			·	
WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%		·	
WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA 0

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	Unavailable	35	\$3,323,477.60	7.5%	0	\$0.00	NA	0
Total		460	\$44,861,128.05	100%	0	\$0.00		0
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,605.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59%				
	AF BANK	4	\$261,899.92	1.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$75,945.22	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41%	0	\$0.00		ш
	AMEGY MORTGAGE	4	\$287,580.53	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00		Ш
	ANCHORBANK FSB	1	\$70,905.64	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$206,825.83	0.84%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$154,898.98	0.63%		·		
	BANK OF SPRINGFIELD	2	\$121,254.16	0.49%				-
	BANK OF THE CASCADES	5	\$311,509.89	1.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0	\$0.00	NA	0

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CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA 0
COMMUNITY BANC	1	\$77,500.00	0.31%	0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,			·	
COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA 0
COMMUNITY BANK OF THE	1	\$84,000.00	0.34%	0	\$0.00	NA 0
OZARKS, INC. COMMUNITY BANK, N.A.	2	\$133,660.08	0.54%	0	\$0.00	NA 0
COMMUNITY SAVINGS		·			φυ.υυ	NAU
BANK	4	\$300,409.24	1.22%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28%	0	\$0.00	NA 0
CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE	2	\$116,932.31	0.47%	0	\$0.00	NA 0
SERVICES, INC.		·			·	
CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA 0
DURANT BANK AND TRUST	1	\$72,906.03	0.3%			
COMPANY	1	Ψ12,700.03	0.5 70	Ů	ψ0.00	11110
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA 0
FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%			
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF		·			·	
LOUISIANA	1	\$84,500.00	0.34%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA 0
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA 0

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HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$78,000.00	0.32%	0	\$0.00	NA 0
UNION						
IDEAL MORTGAGE BANKERS, LTD.	1	\$82,890.70	0.34%	0	\$0.00	NA 0
ILLINI BANK	1	\$58,295.59	0.24%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%			NA 0
IOWA BANKERS						
MORTGAGE CORPORATION	1	\$81,395.09	0.33%	0	\$0.00	NA 0
KENTUCKY HOUSING	1	\$69,812.05	0.28%	0	\$0.00	NA 0
CORPORATION	1	\$09,812.03	0.26 /6	U	φυ.υυ	NAU
KERN SCHOOLS FEDERAL	2	\$167,769.07	0.68%	0	\$0.00	NA 0
CREDIT UNION		·				
LAKE AREA BANK	1	\$73,405.39	0.3%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	0	\$0.00	NA 0
LOCKHEED FEDERAL						
CREDIT UNION	1	\$84,138.86	0.34%	0	\$0.00	NA 0
MACON BANK, INC.	2	\$129,000.00	0.52%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE	1	¢70,000,00	0.28%	0	¢0.00	NIAO
BANK	1	\$70,000.00	0.28%	U	\$0.00	NA 0
MARINE BANK MORTGAGE	4	\$262,800.22	1.06%	0	\$0.00	NA 0
SERVICES		Ψ202,800.22	1.00 /0	U	ψ0.00	IVA
MEMBER HOME LOAN,	2	\$161,100.00	0.65%	0	\$0.00	NA 0
L.L.C.		, - ,			, , , , ,	
MERCANTILE TRUST &	1	\$32,688.76	0.13%	0	\$0.00	NA 0
SAVINGS BANK MERCHANTS BANK,						
NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	0	\$0.00	NA 0
MERRIMACK COUNTY						
SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL		*= 0.600. 7=	0.00~	0	40.00	27.10
CREDIT UNION	1	\$78,698.57	0.32%	0	\$0.00	NA 0
MISSOULA FEDERAL	2	\$160,300.24	0.65%	0	\$0.00	NA 0
CREDIT UNION	۷	\$100,300.24	0.05%	U	\$0.00	
NCB, FSB	1	\$82,393.80	0.33%	0	\$0.00	NA 0
NORTHWEST PLUS CREDIT	1	\$65,210.03	0.26%	0	\$0.00	NA 0
UNION		+ ,=		_	7 0 0 0	
OLIN COMMUNITY CREDIT	10	\$602,642.36	2.44%	0	\$0.00	NA 0
UNION ODIENTAL DANK AND						
ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT						
UNION	2	\$147,909.36	0.6%	0	\$0.00	NA 0
PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$76,900.88	0.31%		\$0.00	NI A O
OF ST. ALBANS	1	φ/U,9UU.08	0.31%	0	\$0.00	NA 0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0	\$0.00	NA	.0	
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%	0	\$0.00	NA	0	
S&T BANK	1	\$44,500.00	0.18%		\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0	\$0.00	NA		
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12%	0	\$0.00		П	
STATE BANK OF COKATO	1	\$53,469.60	0.22%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$76,000.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%		\$0.00			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64%	0	\$0.00	NA	0	
TEXAS BANK	1	\$80,196.64	0.32%	0	\$0.00	NA	0	
	1	\$72,107.06	0.29%	0	\$0.00	NA	0	

THE GUILFORD SAVINGS

	THE GUILFORD SAVINGS BANK							
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68%	0	\$0.00	NA	0
<u> </u>	TRAVIS CREDIT UNION	4	\$265,832.66	1.08%		· ·		1 1 1
<u> </u>	UMPQUA BANK	2	\$150,803.59	0.61%	1 1	· ·		
<u> </u>	UNITED BANK, N.A.	1	\$69,878.13	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%		+ 0100		ш
	VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$156,094.65	0.63%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	0
<u> </u>	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13%		7 0 1 0 0		
	Unavailable	39	\$2,692,008.61	10.91%		·		
Total		362	\$24,693,132.09	100%	0	\$0.00		0
<u> </u>					H	ļ		igaplus
31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%		·		₩
		2	\$194,370.89	0.07%	0	\$0.00	NA	0
							1177	

ADDISON AVENUE FEDERAL CREDIT UNION 4 \$377.668.37 0.14% 0 \$0.00 NA 0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
COMPANY THE		4	\$377,668.37	0.14%	0	\$0.00	NA 0
CREDIT UNION	COMPANY THE	2	\$174,895.80	0.06%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION 2 \$197,251.52 0.07% 0 \$0.00 NA 0 AD 0 AF BANK 3 \$290,968.53 0.1% 0 \$0.00 NA 0 ALABAMA ONE CREDIT 2 \$210,743.55 0.08% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION 4 \$382,782.20 0.14% 0 \$0.00 NA 0 ALERUS FINANCIAL 3 \$283,332.35 0.1% 0 \$0.00 NA 0 ALERUS FINANCIAL 3 \$283,332.35 0.1% 0 \$0.00 NA 0 ALEGUANCE CREDIT UNION 2 \$196,956.94 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.54 0 0.6% 0 \$0.00 NA 0 ALLIANCE FEDERAL CREDIT UNION 2 \$2,236,782.23 0.8% 0 \$0.00 NA 0 ALLIANCE FEDERAL CREDIT UNION 2 \$2,236,782.23 0.8% 0 \$0.00 NA 0 AMBRILO NATIONAL 5 \$480,275.52 0.17% 0 \$0.00 NA 0 AMBRILO RIST FEDERAL CREDIT UNION 37 \$3,746,589.93 1.35% 0 \$0.00 NA 0 AMBRICAN BANK 10 \$1,014,252.31 0.36% 0 \$0.00 NA 0 AMBRICAN BANK 10 \$1,014,252.31 0.36% 0 \$0.00 NA 0 AMBRICAN BANK 4 TRUST CO., INC. AMBRICAN BANK & TRUST CO., INC. AMBRICAN BA	CREDIT UNION	2				•	
UNION	ADVANTAGE BANK	6	\$567,223.71	0.2%	0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION 2 \$210,743.55 0.08% 0 \$0.00 NA 0		2	\$197,251.52	0.07%		7 3 1 3 3	
UNION	AF BANK	3	\$290,968.53	0.1%	0	\$0.00	NA 0
CREDIT UNION		2	\$210,743.55	0.08%	0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION 2 \$196,956.94 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE BANK 2 \$186,200.00 0.07% 0 \$0.00 NA 0 ALLIANCE BANK & TRUST CO. 17 \$1,662,035.40 0.6% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 23 \$2,236,782.23 0.8% 0 \$0.00 NA 0 AMARILLO NATIONAL 5 \$480,275.52 0.17% 0 \$0.00 NA 0 AMERICAN BANK 10 \$1,014,252.31 0.36% 0 \$0.00 NA 0 AMERICAN BANK & TRUST CO., INC. 2 \$181,984.91 0.07% 0 \$0.00 NA 0 AMERICAN BANK & TRUST CO., INC. 4 \$181,984.91 0.07% 0 \$0.00 NA 0 \$		4	\$382,782.20	0.14%	0	\$0.00	NA 0
UNION	ALERUS FINANCIAL	3	\$283,332.35	0.1%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION 1 \$85,891.80 0.03% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 17 \$1,662,035.40 0.6% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 23 \$2,236,782.23 0.8% 0 \$0.00 NA 0 AMARILLO NATIONAL 5 \$480,275.52 0.17% 0 \$0.00 NA 0 AMERICAN BANK 5 \$480,275.52 0.17% 0 \$0.00 NA 0 AMERICAN BANK 10 \$1,014,252.31 0.36% 0 \$0.00 NA 0 AMERICAN BANK 5 \$10,1014,252.31 0.36% 0 \$0.00 NA 0 AMERICAN BANK 5 \$10,1014,252.31 0.36% 0 \$0.00 NA 0 AMERICAN BANK 5 \$10,1014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 5 \$10,1014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 5 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 5 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 5 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 5 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 6 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 6 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 6 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 6 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 6 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN BANK 7 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN SANK 7 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$10,0014,252.31 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$179,100.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$179,100.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$179,100.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$486,149.25 0.17% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$486,149.25 0.17% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$486,149.25 0.17% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$486,149.25 0.17% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$486,149.25 0.17% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 4 \$401,470.16 0.14% 0 \$0.00 NA 0		2	\$196,956.94	0.07%	0	\$0.00	NA 0
CREDIT UNION	ALLIANCE BANK	2	\$186,200.00	0.07%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION 23 \$2,236,782.23 0.8% 0 \$0.00 NA 0		1	\$85,891.80	0.03%	0	\$0.00	NA 0
UNION	ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6%	0	\$0.00	NA 0
BANK 5 \$480,275.52 0.17% 0 \$0.00 NA 0 AMEGY MORTGAGE 3 \$288,192.44 0.1% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 37 \$3,746,589.93 1.35% 0 \$0.00 NA 0 AMERICAN BANK 10 \$1,014,252.31 0.36% 0 \$0.00 NA 0 AMERICAN BANK & TRUST CO., INC. 2 \$181,984.91 0.07% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$99,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK OF THE NORTH 2 \$205,743.67 0.07% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$191,760.96 0.07% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 1 \$89,889.81 0.03% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 2 \$179,100.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 4 \$		23	\$2,236,782.23	0.8%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL 37 \$3,746,589.93 1.35% 0 \$0.00 NA 0		5	\$480,275.52	0.17%	0	\$0.00	NA 0
CREDIT UNION 37 \$3,746,589.93 1.35% 0 \$0.00 NA 0 AMERICAN BANK 10 \$1,014,252.31 0.36% 0 \$0.00 NA 0 AMERICAN BANK & TRUST CO., INC. 2 \$181,984.91 0.07% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$99,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK OF THE NORTH 2 \$205,743.67 0.07% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$191,760.96 0.07% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 1 \$89,889.81 0.03% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 2 \$179,100.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$486,149.25 0.17% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 4 \$401,470.16 0.14% 0 \$0.00 NA 0	AMEGY MORTGAGE	3	\$288,192.44	0.1%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC. S181,984.91 0.07% 0 \$0.00 NA 0		37	\$3,746,589.93	1.35%	0	\$0.00	NA 0
CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK SO.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO	AMERICAN BANK	10	\$1,014,252.31	0.36%	0	\$0.00	NA 0
OF THE CUMBERLANDS 1 \$99,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK OF THE NORTH 2 \$205,743.67 0.07% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$191,760.96 0.07% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 1 \$89,889.81 0.03% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 2 \$179,100.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$486,149.25 0.17% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 4 \$401,470.16 0.14% 0 \$0.00 NA 0		2	\$181,984.91	0.07%	0	\$0.00	NA 0
NORTH 2 \$205,743.67 0.07% 0 \$0.00 NA 0		1	\$99,000.00	0.04%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA 1 \$89,889.81 0.03% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 2 \$179,100.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$486,149.25 0.17% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 4 \$401,470.16 0.14% 0 \$0.00 NA 0		2	\$205,743.67	0.07%	0	\$0.00	NA 0
HOUSE LARIBA	AMERICAN BANK, N.A.	2	\$191,760.96	0.07%	0	\$0.00	NA 0
BANK, TERRELL 2 \$179,100.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 5 \$486,149.25 0.17% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 4 \$401,470.16 0.14% 0 \$0.00 NA 0		1	\$89,889.81	0.03%	0	\$0.00	NA 0
BANK, WICHITA FALLS 5 \$486,149.25 0.17% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 4 \$401,470.16 0.14% 0 \$0.00 NA 0		2	\$179,100.00	0.06%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK 4 \$401,470.16 0.14% 0 \$0.00 NA 0	AMERICAN NATIONAL	5	\$486,149.25	0.17%	0	\$0.00	NA 0
		4	\$401,470.16	0.14%	0	\$0.00	NA 0
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	CORPORATION	<u> </u>		<u> </u>	L'			
	AMERIHOME MORTGAGE	3	\$293,126.79	0.11%	0	\$0.00	NA 0	
	CORPORATION		\$293,120.79	0.1170	\perp	φυ.υυ	INA	_
	AMERITRUST MORTGAGE	1 1	\$104,671.14	0.04%	0	\$0.00	NA 0	i
	CORPORATION		·			·		_
	ANCHORBANK FSB	72	\$6,949,720.93	2.5%	0	\$0.00	NA 0	_
	ANHEUSER-BUSCH	1	\$104,870.89	0.04%	0	\$0.00	NA 0	ı
	EMPLOYEES CREDIT UNION	105		3.74%	0	\$0.00		_
	ASSOCIATED BANK, NA ASSOCIATED CREDIT	105				Ì		_
	UNION	3	\$301,248.15	0.11%	0	\$0.00	NA 0	i
	ASTORIA FEDERAL				\vdash	 	,	_
	SAVINGS AND LOAN	1	\$87,392.41	0.03%	0	\$0.00	NA 0	i
	ASSOCIATION	1 _!]		·	ı _
	ATLANTIC PACIFIC	1	\$102.976.24	0.040%		\$0.00	NIAO	_
	MORTGAGE CORPORATION	1	\$102,876.24	0.04%	0	\$0.00	NA 0	_
	AUBURNBANK	2	\$205,379.49	0.07%	0	\$0.00	NA 0	Ĺ
	AURORA FINANCIAL	1	\$91,340.53	0.03%	0	\$0.00	NA 0	-
	GROUP INC.	1						
	AVIDIA BANK	1	\$95,000.00			· ·		
	BANCORPSOUTH BANK	26			1 1			
	BANK FIRST NATIONAL	15	\$1,493,128.81		1 1	· ·		
	BANK MUTUAL	44	\$4,301,841.84	1.55%	0	\$0.00	NA 0	<u></u>
	BANK OF ABBEVILLE AND	4	\$399,373.47	0.14%	0	\$0.00	NA 0	i
	TRUST CO.	لِسا	·					
	BANK OF AKRON	1	\$104,000.00			· ·		
	BANK OF ELMWOOD	2	· · · · · ·			· ·		
	BANK OF HAWAII	1	\$94,880.48			· ·		
	BANK OF ILLINOIS	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		
	BANK OF QUINCY	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		
	BANK OF SPRINGFIELD	4	72.0,.00.00			,		
	BANK OF STANLY	12			1 1			_
	BANK OF THE CASCADES	3	· · · · · ·			φσ.σσ		
	BANK OF WASHINGTON	4	1		_			-
	BANK OF WESTON	2	· · · · ·		_	 		-
	BANK OF WHITTIER, NA	1	\$96,300.00	0.03%	0	\$0.00	NA 0	—
	BANK-FUND STAFF	$\begin{bmatrix} 1 \end{bmatrix}$	\$96,286.82	0.03%	0	\$0.00	NA 0	ı
	FEDERAL CREDIT UNION	<u> </u>	Ψ, υ, Ξ υυι Ξ	0.00.		+		_
	BANKERS FINANCIAL	1 1	\$95,130.16	0.03%	0	\$0.00	NA 0	ı
	GROUP INC.	$\overline{\square}$	·			·		
	BARRE SAVINGS BANK		\$99,882.59			7 0 1 0 0		
	BAXTER CREDIT UNION	3	· · · · · ·		_	,		Н
	BENCHMARK BANK		\$96,378.59	0.03%	0	\$0.00	NA 0	_
	BERKSHIRE COUNTY	5	\$507,865.37	0.18%	0	\$0.00	NA 0	i
<u> </u>	SAVINGS BANK	\longrightarrow			\vdash	 		_
	BETHPAGE FEDERAL	4	\$420,805.05	0.15%	0	\$0.00	NA 0	ı
	CREDIT UNION	لــــــــــــــــــــــــــــــــــــــ			ш			_

BETTER BANKS							
CREDIT UNION	BETTER BANKS	2	\$181,324.09	0.07%	0	\$0.00	NA 0
BLACKHAWE STATE BANK 8 S777.346.91 0.28% 0 S0.00 NA 0		8	\$781,658.70	0.28%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK 4 \$389,801.97 0.14% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 3 \$312,582.58 0.11% 0 \$0.00 NA 0 NA 0 BROKAW CREDIT UNION 1 \$99,879.85 0.04% 0 \$0.00 NA 0 NA 0 BRYM MAWR TRUST 5 \$490,749.74 0.18% 0 \$0.00 NA 0 NA 0 BRYM MAWR TRUST 5 \$490,749.74 0.18% 0 \$0.00 NA 0 NA 0 MA			·				
BOEING EMPLOYEES CREDIT UNION 1 S99.879.85 0.04% 0 S0.00 NA 0			·		-	,	
CREDIT UNION	 					·	
BRYN MAWR TRUST S \$490,749.74 0.18% 0 \$0.00 NA 0		3	\$312,582.58	0.11%	0	\$0.00	NA 0
COMPANY THE	 	1	\$99,879.85	0.04%	0	\$0.00	NA 0
BUSEY BANK	BRYN MAWR TRUST	5	\$400.740.74	0.19%	Λ	00.02	NA O
BUTTE COMMUNITY BANK 1	COMPANY THE	3	. ,			•	
CAPITAL CREDIT UNION		4				,	
CARDINAL COMMUNITY CREDIT UNION 2 \$205,400.00 0.07% 0 \$0.00 NA 0	-	1	•			,	
CREDIT UNION	 	1	\$100,000.00	0.04%	0	\$0.00	NA 0
CARROLLTON BANK		2	\$205,400.00	0.07%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC \$183,284.57 0.07% 0 \$0.00 NA 0	 	11	\$1,068,827.05	0.38%	0	\$0.00	NA 0
CENTRAL BANK 2 \$204,075.00 0.07% 0 \$0.00 NA 0	 					,	
CENTRAL BANK ILLINOIS 3 \$298,698.98 0.11% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$85,000.00 0.03% 0 \$0.00 NA 0 CENTRAL MORTGAGE 71 \$7,020,717.97 2.53% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$96,000.00 0.03% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$106,532.42 0.04% 0 \$0.00 NA 0 CENTREBANK 2 \$184,800.00 0.07% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT 3 \$300,075.04 0.11% 0 \$0.00 NA 0 CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0.00 NA 0 CENTRUE BANK 2 \$199,373.83 0.07% 0 \$0.00 NA 0 CHARLES RIVER BANK 2 \$199,373.83 0.07% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$292,383.81 0.11% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$292,383.81 0.11% 0 \$0.00 NA 0 CHECO FEDERAL CREDIT 1 \$99,879.85 0.04% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT 1 \$99,874.18 0.04% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 2 \$	LLC	2	\$183,284.37	0.07%	U	\$0.00	NAU
CENTRAL BANK OF PROVO			•			,	
CENTRAL MORTGAGE		3					
COMPANY		1	\$85,000.00	0.03%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL 1 \$96,000.00 0.03% 0 \$0.00 NA 0		71	\$7,020,717.97	2.53%	0	\$0.00	NA 0
CREDIT UNION	-						
CENTRAL SAVINGS BANK		1	\$96,000.00	0.03%	0	\$0.00	NA 0
CENTREBANK 2 \$184,800.00 0.07% 0 \$0.00 NA 0		1	\$106,532.42	0.04%	0	\$0.00	NA 0
UNION CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK 2 \$199,373.83 0.07% 0 \$0.00 NA 0 CHARTER BANK 1 \$90,990.53 0.03% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$292,383.81 0.11% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION 1 \$99,874.18 0.04% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK 0F NORTHERN KENTUCKY 1 \$88,391.18 0.03% 0 \$0.00 NA 0		2					
UNION	CENTRIS FEDERAL CREDIT	2	\$200,075,04	0.11%	Λ	00.00	NA O
CFCU COMMUNITY CREDIT UNION 2 \$201,600.00 0.07% 0 \$0.00 NA 0			·			·	
UNION 2 \$201,800.00 0.07% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$90,990.53 0.03% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$292,383.81 0.11% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 1 \$99,879.85 0.04% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION 1 \$99,874.18 0.04% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$88,391.18 0.03% 0 \$0.00 NA 0		9	\$867,698.91	0.31%	0	\$0.00	NA 0
CHARTER BANK 1 \$90,990.53 0.03% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$292,383.81 0.11% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 1 \$99,879.85 0.04% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 3 \$314,743.46 0.11% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$99,874.18 0.04% 0 \$0.00 NA 0 CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$88,391.18 0.03% 0 \$0.00 NA 0		2	\$201,600.00	0.07%	0	\$0.00	NA 0
CHEMICAL BANK 3 \$292,383.81 0.11% 0 \$0.00 NA 0	CHARLES RIVER BANK	2	\$199,373.83	0.07%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT 1 \$99,879.85 0.04% 0 \$0.00 NA 0	CHARTER BANK	1	·	0.03%	0	\$0.00	NA 0
UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK 2 \$189,889.45 0.07% 0 \$0.00 NA 0 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$99,879.85 0.04% 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	CHEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA 0
SOLUTIONS DBA		1	\$99,879.85	0.04%	0	\$0.00	NA 0
UNION	SOLUTIONS DBA INTERBANK MORTGAGE	3	\$314,743.46	0.11%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY 1 \$88,391.18 0.03% 0 \$0.00 NA 0		1	\$99,874.18	0.04%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY 1 \$88,391.18 0.03% 0 \$0.00 NA 0	 	2	\$189,889.45	0.07%	0	\$0.00	NA 0
	CITIZENS BANK OF	1					
	NORTHERIVAENTUCKT	1	\$105,426.45	0.04%	0	\$0.00	NA 0

CITIZENS COMMUNITY BANK						
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$384,677.04	0.14%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38			1	NA 0
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$283,783.15			1	NA 0
COMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$96,500.00	0.03%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$680,653.28	0.24%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA 0
COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	11	\$1,077,172.95	0.39%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA 0
CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA 0
COUNTRYPLACE	2	\$205,555.62	0.07%	0	\$0.00	NA 0

MORTGAGE, LTD				Щ		
COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,606.71	0.07%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$498,910.85	0.18%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	
CREDIT UNION WEST	1	\$99,175.06	0.04%	0		
CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00	
CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA 0
DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	1	\$87,915.60	NA 1
DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA 0
DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA 0
DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	0	\$0.00	
	3	\$293,649.73	0.11%	0	\$0.00	NA 0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07%	0	\$0.00	NA	.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04%	0	\$0.00	NA	.0
FARMERS BANK & TRUST, N.A.	5	\$492,734.24	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$191,042.44	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07%	0	\$0.00	NA	.0
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17%	0	\$0.00	NA	.0
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,870.89	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$91,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,904,510.57	0.69%	0	\$0.00		
FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,006,485.42	0.36%		\$0.00		
FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	12	\$1,155,441.95	0.42%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$96,000.00	0.03%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,628,779.17	0.95%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA 0
FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0	\$0.00	
FORUM CREDIT UNION	1	\$92,888.25	0.03%	0		
FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0	·	
FREESTAR BANK	1	\$108,800.00	0.04%	0	+ 0.00	
FREMONT BANK	52	\$5,048,676.11	1.82%		·	
FULTON BANK	21	\$2,059,416.47	0.74%	0	\$0.00	NA 0

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GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE	8	\$800,690.05	0.29%	0	\$0.00	NA	0
CORPORATION		+		_	+ 3 3 3		Ĥ
GATEWAY MORTGAGE	6	\$575,400.64	0.21%	0	\$0.00	NA	0
GROUP LLC GILPIN FINANCIAL							H
SERVICES, INC	1	\$86,893.03	0.03%	0	\$0.00	NA	0
GLASS CITY FEDERAL							
CREDIT UNION	1	\$103,700.00	0.04%	0	\$0.00	NA	0
GMAC BANK	3	\$279,036.50	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03%	0	\$0.00	NA	0
GRAFTON SUBURBAN	1	\$98,500.00	0.04%	0	\$0.00	NA	
CREDIT UNION	1	\$98,300.00	0.0470	U	\$0.00	INA	
GRANITE STATE CREDIT	1	\$103,078.83	0.04%	0	\$0.00	NA	0
UNION		, , , , , , , , , , , , , , , , , , , ,		_	+ 2.00	1.2	\mathbb{H}
GREAT LAKES CREDIT	1	\$97,882.24	0.04%	0	\$0.00	NA	0
UNION CDE AT MIDWEST DANK							
GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0	\$0.00	NA	0
GREATER NEVADA							
MORTGAGE SERVICES	1	\$102,371.04	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL	0	ф0 71 (50 20	0.210	0	Φ0.00	NT A	
CREDIT UNION	9	\$871,658.30	0.31%	0	\$0.00	NA	U
GTE FEDERAL CREDIT	2	\$192,882.99	0.07%	0	\$0.00	NA	
UNION	۷	·					<u>. </u>
GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%		·		
GUARDIAN CREDIT UNION	2	\$178,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	20	\$1,977,130.08	0.71%	0	\$0.00	NA	0
COMPANY INC.		. , ,					
GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL							H
BANK	4	\$371,267.11	0.13%	0	\$0.00	NA	0
HARBOR ONE CREDIT		\$400 55 0 60	0.05~	_	40.00	37.	
UNION	2	\$199,759.69	0.07%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$91,972.86	0.03%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$504,165.08	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT	4	\$398,438.20	0.14%	0	\$0.00	NA	
UNION	4	φυσο,4υο.20	0.14%	U	φυ.υυ	INA	\perp
HERGET BANK, NATIONAL	1	\$89,600.00	0.03%	0	\$0.00	NA	0
ASSOCIATION		φον,σοσισσ	0.00 /0	_	40.00	- 11.2	1
HICKORY POINT BANK AND	1	\$104,867.90	0.04%	0	\$0.00	NA	0
TRUST, FSB	А						<u>. </u>
HOME FEDERAL BANK HOME FEDERAL SAVINGS	4	\$411,795.77	0.15%	U	\$0.00	NA	U
HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07%	0	\$0.00	NA	0
D/ II VIX						<u> </u>	

HOME FINANCING CENTER INC.	2	\$199,254.70	0.07%	0	\$0.00	NA 0	_
HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	0	\$0.00	NA 0]
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$90,291.38	0.03%	0	\$0.00	NA 0	
HOMETOWN BANK	7	\$705,072.47	0.25%	0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17%	0	\$0.00	NA 0	
HONOR STATE BANK	4	\$375,000.00	0.13%	0	\$0.00	NA 0	_
HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	0	\$0.00		
ILLINI BANK	1	\$94,252.99	0.03%	0	\$0.00	NA 0	_
ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	0	\$0.00	NA 0	_
INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	0	\$0.00	NA 0	
IOWA STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT	2	\$187,374.67	0.07%	0	\$0.00	NA 0	
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UNION							Ш
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$100,875.81	0.04%	0	\$0.00	NA	0
LEGACY BANKS	3	\$299,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%	0	7 0.00		
MACON BANK, INC.	4	\$392,845.84	0.14%	0	\$0.00	NA	0
MAGNA BANK	7	\$695,748.10	0.25%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75%	0	\$0.00		
MARQUETTE BANK	3	\$275,895.48	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$405,873.14	0.15%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$419,078.05	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$470,077.04	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15%	0	\$0.00	NA	0

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$106,250.00	0.04%	0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$192,675.00	0.07%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	7	\$672,637.95	0.24%	0	\$0.00	NA 0
MIDWESTONE BANK	8	\$787,769.81	0.28%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$99,078.03	0.04%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0	\$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$104,145.07	0.04%	0	\$0.00	NA 0
NATIONAL EXCHANGE	0					
BANK AND TRUST	8	\$779,000.00	0.28%	0	\$0.00	NA 0
NCB, FSB	4	\$397,636.51	0.14%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA 0
OAK BANK	1	\$86,493.52	0.03%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$99,879.85	0.04%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$99,877.04	0.04%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	0	\$0.00	NA 0

PA	ANHANDLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA 0
	APER CITY SAVINGS	2	\$170,300.00	0.06%	0	\$0.00	NA 0
	SSOCIATION		·				
	ARK BANK	2	\$192,869.00	0.07%	0	\$0.00	NA 0
	ARTNERS FEDERAL	1	\$103,875.04	0.04%	0	\$0.00	NA 0
	REDIT UNION	2	·			·	
	ATELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA 0
	AWTUCKET CREDIT NION	5	\$485,368.59	0.17%	0	\$0.00	NA 0
	BI BANK	1	\$87,891.80	0.03%	0	\$0.00	NA 0
	ENNSYLVANIA STATE	1			_		
	MPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA 0
PE	ENTAGON FEDERAL	2	¢104 (O1 12	0.070	_	¢0.00	NIAO
CF	REDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA 0
PE	EOPLES BANK	4	\$396,590.52	0.14%	0	\$0.00	NA 0
	EOPLES BANK, NATIONAL	10	\$959,761.17	0.35%	0	\$0.00	NA 0
	SSOCIATION	10	Ψ,3,,,ο1.17	0.5576	Ů	Ψ0.00	11110
	EOPLES NEIGHBORHOOD	3	\$299,685.89	0.11%	0	\$0.00	NA 0
	ANK	4	¢290 024 90	0.1407	0	\$0.00	NIA O
	ONEER CREDIT UNION ONEER SAVINGS BANK	4	\$389,024.89 \$107,770.35	0.14%	0		1
	ANTATION FEDERAL	1	\$107,770.55	0.04%	U	\$0.00	NAU
	ANK	2	\$204,876.73	0.07%	0	\$0.00	NA 0
	ATINUM HOME						
	ORTGAGE	1	\$105,872.64	0.04%	0	\$0.00	NA 0
PC	DINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA 0
PC	DLICE AND FIRE FEDERAL	7	\$660,498.76	0.24%	0	\$0.00	NA 0
	REDIT UNION	/	\$000,498.70	0.2470	U	\$0.00	INAU
	ORT WASHINGTON STATE	6	\$586,461.79	0.21%	0	\$0.00	NA 0
	ANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	+ 3133	
	OWERCO CREDIT UNION,	1	\$109,365.36	0.04%	0	\$0.00	NA 0
IN	C. RAIRIE STATE BANK &						
	RUST	11	\$1,064,603.84	0.38%	0	\$0.00	NA 0
	REMIER BANK OF						
	CKSONVILLE	1	\$85,151.28	0.03%	0	\$0.00	NA 0
PR	REMIUM CAPITAL						
FU	JNDING, LLC DBA	1	\$85,000.00	0.03%	0	\$0.00	NA 0
	OPDOT MORTGAGE						
	RIMEBANK	1	\$99,874.18	0.04%	0	\$0.00	NA 0
	RIMEWEST MORTGAGE	10	\$948,720.09	0.34%	0	\$0.00	NA 0
	ORPORATION		,			,	
	ROFESSIONAL FEDERAL REDIT UNION	5	\$473,185.16	0.17%	0	\$0.00	NA 0
	ROVIDENCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA 0
	ROVIDENT CREDIT UNION	2	\$202,873.36	0.07%		·	
I I	CALDENT CREDIT UNION	14	\$1,404,383.08	0.07%	0	·	1 1
		1.4	Ψ1, 10-1, 202, 00	0.51 /0		Ψ0.00	
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PURDUE EMPLOYEES FEDERAL CREDIT UNION							
PUTNAM BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0	\$0.00		
RABOBANK, N.A.	3	\$298,759.01	0.11%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$209,473.12	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	6	\$599,709.29	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0	\$0.00	NA	0
S&T BANK	4	\$405,325.93	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	6	\$573,270.92	0.21%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%				

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ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$182,888.04	0.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$401,877.04	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0

TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$98,678.51	0.04%	0	\$0.00	NA 0
CREDIT UNION	1	\$98,078.31	0.04%	U	\$0.00	NAU
THE CALIFORNIA CREDIT	1	\$92,937.43	0.03%	0	\$0.00	NA 0
UNION	1	Ψ/2,/37.43	0.03 //	U	Ψ0.00	NAO
THE FIRST NATIONAL	1	\$96,678.22	0.03%	0	\$0.00	NA 0
BANK	1	Ψ, 0, 0, 0, 0, 22	0.05 70	_	Ψ0.00	1,110
THE FIRST NATIONAL	2	\$182,700.00	0.07%	0	\$0.00	NA 0
BANK OF DENNISON		, - ,			,	
THE GOLDEN 1 CREDIT	2	\$184,674.07	0.07%	0	\$0.00	NA 0
UNION		·				
THE MERCHANTS	2	\$177,291.72	0.06%	0	\$0.00	NA 0
NATIONAL BANK						
THE NATIONAL BANK OF	2	\$207,600.00	0.07%	0	\$0.00	NA 0
INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21%	0	\$0.00	NA 0
THE NORTHUMBERLAND						
NATIONAL BANK	1	\$90,793.28	0.03%	0	\$0.00	NA 0
THE PARK BANK	6	\$607,727.72	0.22%	0	\$0.00	NA 0
THE PEOPLES BANK	1	\$106,269.17	0.22 %			
THE PEOPLES CREDIT	1	\$100,209.17	0.0470	U	\$0.00	NAU
UNION	3	\$298,856.46	0.11%	0	\$0.00	NA 0
THE SUMMIT FEDERAL						
CREDIT UNION	4	\$379,600.00	0.14%	0	\$0.00	NA 0
THINK MUTUAL BANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA 0
THREE RIVERS FEDERAL						
CREDIT UNION	6	\$542,129.37	0.2%	0	\$0.00	NA 0
TIERONE BANK	12	\$1,176,073.37	0.42%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT						
UNION	3	\$279,698.08	0.1%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT		#206 102 05	0.110	_	ф0.00	N. 4. 6
UNION	3	\$296,192.05	0.11%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT		¢405.077.20	0.17%	_	φο oo	NIAO
UNION	5	\$485,977.20	U.1/%	0	\$0.00	NA 0
TOWN AND COUNTRY						
BANC MORTGAGE	13	\$1,282,261.45	0.46%	0	\$0.00	NA 0
SERVICES						
TOWNE MORTGAGE	10	\$960,224.17	0.35%	0	\$0.00	NA 0
COMPANY	10	Ψ,00,22π.1/	0.55/0	J	Ψ0.00	11/10
TRANSWEST CREDIT	2	\$202,247.96	0.07%	0	\$0.00	NA 0
UNION		Ψ202,247.70	0.07 /0		Ψ0.00	11/1
TRAVERSE CITY STATE	9	\$908,095.95	0.33%	0	\$0.00	NA 0
BANK		•				
TRAVIS CREDIT UNION	2	\$200,870.89	0.07%	0	\$0.00	NA 0
TRUMARK FINANCIAL	3	\$282,659.48	0.1%	0	\$0.00	NA 0
CREDIT UNION		•				
ULSTER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0

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THE COURT DAILY		\$700.710.60	0.00~	_	40.00	37.10
•	6	•		_	,	NA 0
	1	· ·		_		NA 0
	6	\$602,320.89	0.22%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$972,890.50	0.35%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07%	0	\$0.00	NA 0
	2	\$182,886.77	0.07%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11%	0	\$0.00	NA 0
	2	\$218,037.65	0.08%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74				NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07%	0	\$0.00	NA 0
VANTUS BANK	2	\$198,108.77	0.07%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	2	\$184,150.00	0.07%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$175,886.77	0.06%	0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$405,565.93	0.15%	0	\$0.00	NA 0
WAYNE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA 0
WESTBURY BANK	2	\$199,962.31	0.07%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$89,389.95	0.03%	0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VANTUS BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTENRA CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION	UNITED BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USANTUS BANK VERMONT FEDERAL CREDIT UNION VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION	UNITED BANK	UNITED BANK	UNITED BANK	UNITED BANK

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%	0	\$0.00	NA	0
	Unavailable	430	\$41,899,430.22	15%	1	\$93,417.83	NA	. 1
Total		2,846	\$277,889,627.91	100%	2	\$181,333.43	,	2
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%		·		
	ADVANTAGE BANK	4	\$455,770.16	0.2%	0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	0	\$0.00	NA	0
	AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0	\$0.00		11
	AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	.0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF ST.	1	\$116,000.00	0.05%	0	\$0.00	NA	0

PAUL						
AMERICAN FINANCE	2	\$242.951.01	0.110/	Λ	00.00	NIAO
HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA 0
AMERICAN NATIONAL	2	\$230,860.62	0.1%	0	\$0.00	NA 0
BANK, TERRELL	۷	\$230,000.02	U. 1 70	U	Φυ.υυ	NAU
AMERICAN NATIONAL	3	\$362,571.37	0.16%	0	\$0.00	NA 0
BANK, WICHITA FALLS	ر	·	0.10 /6		, , , , ,	
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL	3	\$342,000.00	0.15%	0	\$0.00	NA 0
CORPORATION	ر	\$342,000.00	0.15 /0	U	φυ.υυ	NAU
AMERIHOME MORTGAGE	2	\$234,395.00	0.1%	0	\$0.00	NA 0
CORPORATION	_	Ψ25 1,575.00	0.170	Ŭ	Ψ0.00	11110
AMERITRUST MORTGAGE	2	\$237,011.62	0.1%	0	\$0.00	NA 0
CORPORATION						
ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA 0
ANHEUSER-BUSCH	1	\$113,200.00	0.05%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψ113,200.00	0.05 /0		Ψ0.00	11710
ARIZONA STATE CREDIT	1	\$120,000.00	0.05%	0	\$0.00	NA 0
UNION	_	·			·	
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%		·	NA 0
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%			NA 0
BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA 0
BANK MUTUAL	25	\$2,883,513.33	1.26%		·	NA 0
BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA 0
BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA 0
BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA 0
BANK OF STANLY	6	\$714,660.94	0.31%		\$0.00	NA 0
BANK OF WAUSAU	1	\$110,270.39	0.05%	-		NA 0
BANKWEST	1	\$112,000.00	0.05%			NA 0
BARKSDALE FEDERAL		·				
CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA 0
BAY FEDERAL CREDIT	_					
UNION	1	\$112,861.05	0.05%	0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA 0
BENCHMARK BANK	3	\$356,064.81	0.16%			NA 0
BERKSHIRE COUNTY						
SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA 0
BETHPAGE FEDERAL						
CREDIT UNION	4	\$455,574.57	0.2%	0	\$0.00	NA 0
BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA 0
DETTER DITTED		Ψ220,212.20				
RI ACKHAWK COMMUNITY	1	•			ሰር ሰላ	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0	\$0.00	INA
CREDIT UNION	_	·			·	
	7 7 2	\$827,076.35 \$823,488.08 \$244,651.61	0.36% 0.36% 0.11%	0	\$0.00	NA 0 NA 0

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26%	0	\$0.00	NA 0
CARROLLTON BANK	9	\$1,045,026.43	0.46%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$360,822.17		0	\$0.00	
CENTRAL BANK OF PROVO	3	\$360,000.00	0.16%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40				
CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59%	0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$349,202.57	0.15%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	
CENTRUE BANK	10	\$1,183,949.28	0.52%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$118,000.00	0.05%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$113,400.00	0.05%	0	\$0.00	NA 0
CITIZENS 1ST BANK	_1	\$112,148.10	0.05%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05%	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	1	\$115,591.53	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	26			0		
CITIZENS SECURITY BANK	1	\$116,852.80			Ψ0.00	
CITIZENS STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0	\$0.00	NA 0
COASTLINE FEDERAL	1	\$115,860.62	0.05%	0	\$0.00	NA 0

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CREDIT UNION							Ц
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$352,678.67	0.15%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$111,069.45	0.05%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0
CORTRUST BANK	4	\$464,857.37	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,853.68	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,003.96	0.2%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$121,250.73	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$693,358.22	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA	0

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DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	0	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%	0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%		·		
FAA CREDIT UNION	4	\$450,223.00	0.2%	0			
FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	4	\$480,704.06	0.21%	0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA 0	
							

FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0	\$0.00	NA 0	
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$243,644.24	0.11%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,988,409.64	0.87%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0	\$0.00	NA 0	
 FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	3	\$341,107.32	0.15%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA 0	
	2	\$224,707.25	0.1%		\$0.00	NA 0	_

FIRST NORTHERN CREDIT UNION						
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA 0
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA 0
FREESTAR BANK	2	\$240,000.00	0.1%	0	\$0.00	
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA 0
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00			,	
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,057,180.18	0.46%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA 0
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA 0
HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA 0
HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA 0

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HONESE BANK T	DALE NATIONAL HE	2	\$232,000.00	0.1%	0	\$0.00	NA 0
<u> </u>	STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA 0
	ORTGAGE ATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA 0
I-C FEDE UNION	ERAL CREDIT	2	\$227,800.00	0.1%	0	\$0.00	NA 0
	JTHEAST (EES FEDERAL UNION	1	\$113,457.08	0.05%	0	\$0.00	NA 0
IDAHO (UNION	CENTRAL CREDIT	14	\$1,663,617.60	0.73%	0	\$0.00	NA 0
	HOUSING AND E ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA 0
IDEAL M BANKER	MORTGAGE RS, LTD.	3	\$356,571.05	0.16%	0	\$0.00	NA 0
IH MISSI CREDIT	ISSIPPI VALLEY UNION	3	\$351,263.77	0.15%	0	\$0.00	NA 0
ILLINI B	ANK	3	\$343,046.42	0.15%	0	\$0.00	NA 0
ILLINOIS	S NATIONAL BANK	7	\$811,822.30	0.35%	0	\$0.00	NA 0
INVESTO	ORS SAVINGS BANK	2	\$238,859.16	0.1%	0	\$0.00	NA 0
	ANKERS AGE CORPORATION	3	\$368,347.53	0.16%	0	\$0.00	NA 0
IOWA ST	ΓATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA 0
	INION BANK AND COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA 0
JAMES E COMPAN	3. NUTTER AND NY	5	\$583,117.80	0.25%	0	\$0.00	NA 0
	G COMMUNITY L CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA 0
KERN SO CREDIT	CHOOLS FEDERAL UNION	1	\$110,863.52	0.05%	0	\$0.00	NA 0
	RTH MORTGAGE G CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA 0
KINECT. UNION	A FEDERAL CREDIT	3	\$294,540.06	0.13%	0	\$0.00	NA 0
KIRTLAI CREDIT	ND FEDERAL UNION	1	\$112,000.00	0.05%	0	\$0.00	NA 0
L&N FEI UNION	DERAL CREDIT	6	\$682,671.91	0.3%	0	\$0.00	NA 0
LA SALI	LE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA 0
	REA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA 0
TRUST	OREST BANK &	4	\$481,452.16	0.21%	0	\$0.00	NA 0
LAKE M COMPAN	ORTGAGE NY INC.	3	\$347,556.43	0.15%	0	\$0.00	NA 0
LAKELA	AND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA 0

	AND /HOME FINANCIAL ERVICES, INC.	2	\$229,214.52	0.1%	0	\$0.00	NA 0
L	ANGLEY FEDERAL REDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA 0
	EA COUNTY STATE BANK	3	\$359,996.02	0.16%	0	\$0.00	NA 0
	EADER MORTGAGE OMPANY INC.	1	\$111,862.29	0.05%	0	\$0.00	NA 0
	EADER ONE FINANCIAL ORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA 0
Ll	EGACY BANKS	3	\$348,711.94	0.15%	0	\$0.00	NA 0
	IBERTY BANK FOR AVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA 0
	OCKHEED FEDERAL REDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA 0
	OS ALAMOS NATIONAL ANK	3	\$357,280.74	0.16%	0	\$0.00	NA 0
	OS ANGELES FIREMENS REDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA 0
M	ACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0	\$0.00	NA 0
M	IACON BANK, INC.	3	\$358,704.36	0.16%	0	\$0.00	NA 0
M	AGNA BANK	3	\$348,294.54	0.15%	0	\$0.00	NA 0
	ARINE BANK MORTGAGE ERVICES	8	\$934,381.55	0.41%	0	\$0.00	NA 0
M	ARQUETTE BANK	1	\$120,358.53	0.05%	0	\$0.00	NA 0
	IARSHALL COMMUNITY REDIT UNION	1	\$111,253.27	0.05%	0	\$0.00	NA 0
	IARSHFIELD SAVINGS ANK	1	\$119,500.00	0.05%	0	\$0.00	NA 0
М	AX CREDIT UNION	6	\$703,465.06	0.31%	0	\$0.00	NA 0
	ECHANICS SAVINGS ANK	1	\$115,854.05	0.05%	0	\$0.00	NA 0
	EMBER HOME LOAN, L.C.	3	\$359,650.00	0.16%	0	\$0.00	NA 0
	EMBERS MORTGAGE OMPANY INC.	4	\$489,710.18	0.21%	0	\$0.00	NA 0
	ERCANTILE TRUST & AVINGS BANK	10	\$1,170,522.56	0.51%	0	\$0.00	NA 0
	ERCHANTS BANK, ATIONAL ASSOCIATION	5	\$582,974.95	0.25%	0	\$0.00	NA 0
	ERIWEST MORTGAGE OMPANY, LLC	1	\$114,858.60	0.05%	0	\$0.00	NA 0
	ERRILL LYNCH BANK & RUST CO., FSB	1	\$110,864.14	0.05%	0	\$0.00	NA 0
	ERRIMACK COUNTY AVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA 0
	ERRIMACK VALLEY EDERAL CREDIT UNION	3	\$355,000.00	0.15%	0	\$0.00	NA 0

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METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$233,105.00	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	0	\$0.00	NA	0
NCB, FSB	6	\$695,944.32	0.3%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	0	\$0.00	NA	0
NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%	0	\$0.00	NA	0

NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA 0
NORTHERN OHIO	5	\$591,925.00	0.26%	0	\$0.00	NA 0
INVESTMENT COMPANY	3	\$391,923.00	0.20%	U	\$0.00	NAU
NORTHWEST FEDERAL	4	\$472,206.13	0.21%	0	\$0.00	NA 0
CREDIT UNION		Ψ172,200.13	0.2170		Ψ0.00	11/10
NORTHWESTERN	17	\$1,984,474.52	0.87%	0	\$0.00	NA 0
MORTGAGE COMPANY		+ -,> - 1, 1 1 1 -		_	7 0 0 0	
NORWOOD COOPERATIVE	1	\$124,000.00	0.05%	0	\$0.00	NA 0
BANK						
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA 0
OAK BANK	1	\$124,300.00	0.05%			NA 0
OHIO UNIVERSITY CREDIT	1	\$124,300.00	0.05%	U	\$0.00	NAU
UNION UNIVERSITY CREDIT	2	\$230,660.86	0.1%	0	\$0.00	NA 0
OLD SECOND NATIONAL						
BANK	1	\$114,858.60	0.05%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT		44.047.050.00	0.151		40.00	
UNION	9	\$1,047,963.22	0.46%	0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$224,960.94	0.1%	0	\$0.00	NA 0
OREGON FIRST		·				
COMMUNITY CREDIT	1	\$118,857.01	0.05%	0	\$0.00	NA 0
UNION						
ORNL FEDERAL CREDIT	3	\$351,756.88	0.15%	0	\$0.00	NA 0
UNION	3	\$331,730.66				
ORRSTOWN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$117,000.00	0.05%	0	\$0.00	NA 0
CREDIT UNION	1	·			·	
PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0	\$0.00	NA 0
PARTNERS FEDERAL	1	\$114,861.83	0.05%	0	\$0.00	NA 0
CREDIT UNION		. ,				
PAWTUCKET CREDIT	3	\$339,703.24	0.15%	0	\$0.00	NA 0
UNION	2	¢242 545 99	0.110/	0	\$0.00	NIA O
PBI BANK	2	\$243,545.88	0.11%	U	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL						
CREDIT UNION	1	\$122,098.39	0.05%	0	\$0.00	NA 0
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	2	\$232,810.16	0.1%	0	\$0.00	NA 0
COUNTY						
PEOPLES BANK, NATIONAL	2	¢250 45C 12	0.150	0	<u></u> ቀለ ለለ	NIAO
ASSOCIATION	3	\$350,456.13	0.15%	U	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA 0
PLANTATION FEDERAL	2	\$230,863.82	0.1%	0	\$0.00	NA 0
BANK		φ430,003.84	0.1%	U	\$0.00	INAU
POLICE AND FIRE FEDERAL	4	\$452,101.24	0.2%	0	\$0.00	NA 0
CREDIT UNION	-т	φ 152,101.27	0.270	U	Ψ0.00	11110

POPULAR MORTGAGE, INC.	2	\$238,579.20	0.1%	0	\$0.00	NA 0
PORT WASHINGTON STATE	11	\$1,276,810.43	0.56%	0	\$0.00	NA 0
BANK		+-,=, -, -,		_	+ 313 3	
POTLATCH NO.1 FEDERAL	2	\$242,494.52	0.11%	0	\$0.00	NA 0
CREDIT UNION		. ,			·	
POWERCO CREDIT UNION,	1	\$116,656.38	0.05%	0	\$0.00	NA 0
INC.		·				
PRAIRIE STATE BANK &	1	\$122,000.00	0.05%	0	\$0.00	NA 0
TRUST						
PREMIER BANK OF	1	\$112,830.71	0.05%	0	\$0.00	NA 0
JACKSONVILLE						
PREMIUM CAPITAL FUNDING, LLC DBA	3	\$363,700.00	0.16%	Λ	\$0.00	NA 0
TOPDOT MORTGAGE	3	\$303,700.00	0.10%	U	\$0.00	NAU
PRIMEBANK	6	\$704,884.62	0.31%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	U	·			·	
CORPORATION	2	\$238,206.56	0.1%	0	\$0.00	NA 0
PROFILE BANK FSB	1	\$115,064.75	0.05%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0	\$0.00	NA 0
PUBLIC SERVICE	_	·				
EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA 0
PURDUE EMPLOYEES	_	40.51.50.51	0.5.04		**	
FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA 0
RABOBANK, N.A.	3	\$357,466.64	0.16%	0	\$0.00	NA 0
RANDOLPH-BROOKS	2		0.166	^	Φ0.00	
FEDERAL CREDIT UNION	3	\$368,010.00	0.16%	0	\$0.00	NA 0
RAYNE BUILDING AND	1	¢110,000,00	0.050	^	¢0.00	NIA
LOAN ASSOCIATION	1	\$110,000.00	0.05%	0	\$0.00	NA 0
REDSTONE FEDERAL	8	\$918,150.16	0.4%	0	\$0.00	NA 0
CREDIT UNION	0	\$910,130.10	0.4%	U	\$0.00	NAU
REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	0	\$0.00	NA 0
RIVERHILLS BANK	2	\$233,300.00	0.1%	0	\$0.00	NA 0
RIVERMARK COMMUNITY	3	\$348,505.85	0.15%	0	\$0.00	NA 0
CREDIT UNION	3	Ψ5+0,505.05	0.13 /0	U	ψ0.00	IVA
ROBINS FEDERAL CREDIT	3	\$345,712.39	0.15%	0	\$0.00	NA 0
UNION	3	ψ3 13,712.37	0.13 /6		ψ0.00	1110
ROCKY MOUNTAIN	2	\$226,378.10	0.1%	0	\$0.00	NA 0
MORTGAGE COMPANY	_	Ψ==0,Ε / 0.110	01170	Ŭ	φο.σσ	1 11 0
ROEBLING SAVINGS AND	1	\$119,050.03	0.05%	0	\$0.00	NA 0
LOAN		,				
S&T BANK	3	\$348,723.30	0.15%	0	·	NA 0
SAFE CREDIT UNION	3	\$342,319.17	0.15%	0	,	NA 0
SAHARA MORTGAGE	1	\$119,000.00	0.05%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$115,554.06	0.05%	0	\$0.00	NA 0
CREDIT UNION (SAFCU)	اء_	•				
SAVINGS BANK OF MAINE	5	\$580,357.42	0.25%	0	\$0.00	NA 0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1%	0	\$0.00	NA	.0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05%	0	\$0.00	NA	.0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$449,316.18	0.2%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$347,125.74	0.15%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	0	
STATE BANK AND TRUST	6	\$710,959.31	0.31%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	6	\$698,919.75	0.3%	0	\$0.00	NA	0	
	2	\$231,708.12	0.1%	0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89			,		ш
TELCOM CREDIT UNION	7	\$809,557.98	0.35%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$110,488.97	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$235,857.37	0.1%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	6	\$713,313.51	0.31%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$233,500.00			·		₩.
THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00			·		44
THUNDER BANK	1	\$116,500.00			Ψ0.00		$\boldsymbol{ au}$
TIERONE BANK	12	\$1,425,579.72	0.62%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72				NA	0
<u> </u>	6	\$713,265.54	0.31%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY							
TRAVERSE CITY STATE BANK	8	\$923,344.03	0.4%	0	\$0.00	NA	.0
TRAVIS CREDIT UNION	2	\$235,584.97	0.1%	0	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11%	0	\$0.00	NA	.0
UMPQUA BANK	5	\$591,176.09	0.26%	0	\$0.00	NA	.0
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	. 0
UNITED BANK OF UNION	4	\$464,816.03	0.2%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	4	\$461,119.45	0.2%	0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61%	0	\$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16%	0	\$0.00	NA	.0
UNITY BANK	1	\$112,358.46	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05%	0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57%	0	\$0.00	NA	.0
VANTUS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,395.11	0.15%	0	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1%	0	\$0.00	NA	.0
VIRGINIA CREDIT UNION, INC.	6	\$722,775.79	0.32%	0	\$0.00	NA	.0
VYSTAR CREDIT UNION	2	\$227,159.08	0.1%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39	0.1%	0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62%	0	\$0.00	NA	.0
WASHINGTON TRUST BANK	1	\$114,500.00	0.05%		·	NA	.0
WAUKESHA STATE BANK	10	\$1,177,758.29	0.51%			NA	$\boldsymbol{ au}$
WAYNE BANK	2	\$224,861.83	0.1%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$234,600.00	0.1%	0	\$0.00	NA	.0
WESTBURY BANK	5	\$585,110.76	0.26%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31%	0	\$0.00	NA	.0
WESTERRA CREDIT UNION	2	\$220,000.00	0.1%		1	NA	0
WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	.0

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3 3									
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05%	0	\$0.00	NA	V 0)
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0	\$0.00	NA	v C)
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	0	\$0.00	NA	v 0)
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46%	0	\$0.00	NA	v C)
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05%	0	\$0.00	NA	7 C)
	Unavailable	290	\$34,049,281.27	14.92%	0	\$0.00	NA	Y C	ī
Total		1.957	\$229,352,658.64	100%	1	\$115,591.53		0	1
		<i>)</i>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	T
31412PU90	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	10	,
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0	\$0.00	NA	v 0	,
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0	\$0.00	NA	v 0)
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26%	0	\$0.00	NA	y 0)
	ADVANTAGE BANK	5	\$675,368.58	0.16%	0	\$0.00	NA	V 0	ī
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03%	0	\$0.00	NA	7 0)
	AF BANK	4	\$560,645.11	0.13%	0	\$0.00	NA	10	ī
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03%	0	\$0.00	NA	7 0	,
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07%	0	\$0.00	NA	v 0	,
	ALERUS FINANCIAL	3	\$389,679.17	0.09%	0	\$0.00	NA	1 0)
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	0	\$0.00	NA	v 0	,
	ALLIANCE BANK	1	\$132,640.43	0.03%	0	\$0.00	NA	1 0)
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07%	0	\$0.00	NA	v 0	,
	ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6%	0	\$0.00	NA	v 0)
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%	0	\$0.00	NA	v 0)
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16%	0	\$0.00	NA	v 0)
	AMEGY MORTGAGE	1	\$133,200.00	0.03%	0	\$0.00	NA	1 0	
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52%	0	\$0.00	NA	v 0	,
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	v 0)
	AMERICAN BANK	12	\$1,622,743.72	0.38%	0	\$0.00	NA	10	Ī
		2	\$264,738.51	0.06%		\$0.00		1	T

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AMERICAN BANK & TRUST CO., INC.	[
AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	1 ,			Ψ0.00	
AMERICAN SAVINGS BANI	<u> </u>	\$135,000.00	0.03%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	. ,			,	
ANCHORBANK FSB	64	\$8,773,973.15	2.05%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	N 1	\$137,530.69	0.03%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	N 1	\$131,250.00			+	
AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09%	0	\$0.00	NA 0
AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA 0
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$141,500.00	0.03%	0	\$0.00	NA 0
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	
BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00	NA 0
BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA 0
BANK OF ELMWOOD	4	· ' ' '				
BANK OF HAWAII	4	,			· ·	1 1
BANK OF ILLINOIS	5	1			,	1 1
BANK OF QUINCY	1	\$148,075.00			·	1
BANK OF SPRINGFIELD	1	\$135,662.66	0.03%	0	\$0.00	NA 0

BANK OF STANLY	7	\$945,707.55	0.22%	0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$424,500.00	0.1%	0	\$0.00	
BANK OF WASHINGTON	3	\$409,735.87	0.1%	0	\$0.00	NA 0
BANK OF WAUSAU	1	\$133,335.85	0.03%			
BANK OF WESTON	1	\$149,600.00	0.03%	0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$268,180.00	0.06%	0	\$0.00	NA 0
BANK-FUND STAFF	2	\$264,278.84	0.06%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	 	+		_	7 3 7 3	
BANKERS FINANCIAL GROUP INC.	1	\$145,316.94	0.03%		\$0.00	NA 0
BANKNEWPORT	1	\$124,849.80	0.03%	0	\$0.00	NA 0
BANNER BANK	2	\$278,833.92	0.07%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07%	0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$552,480.86	0.13%	0	\$0.00	NA 0
BAY FEDERAL CREDIT	3	\$374,842.73	0.09%	0	\$0.00	NA 0
UNION		·				
BELLCO CREDIT UNION	5	\$670,036.33	0.16%	0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK		\$521,275.62	0.12%			
BOEING EMPLOYEES			0.09%		\$0.00	
CREDIT UNION	3	\$394,477.38	0.09%	U	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07%	0	\$0.00	NA 0
BUSEY BANK	1	\$139,428.35	0.03%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS					·	
BANK	2	\$269,846.29	0.06%	0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$140,730.70	0.03%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$261,234.74	0.06%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07%	0	\$0.00	NA 0
CARROLLTON BANK	5	\$710,428.90	0.17%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	0	\$0.00	NA 0
CENTRAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA 0
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CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$537,902.86	0.13%	0	\$0.00	NA	0
CENTREBANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	0	\$0.00	NA	0
CENTRUE BANK	10	\$1,359,643.82	0.32%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$416,819.14	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$271,631.54	0.06%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%	0	\$0.00	NA	0

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CLINTON NATIONAL BANK	1	\$139,823.86				
CLINTON SAVINGS BANK	5	\$712,063.37	0.17%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$542,533.44	0.13%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$135,775.85	0.03%	0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$278,535.19	0.07%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$263,200.00	0.06%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0	\$0.00	NA 0
CORTRUST BANK	7	\$896,821.34	0.21%	0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$124,598.56	0.03%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0	\$0.00	NA 0

CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0	\$0.00	NA 0
CUMANET, LLC	3	\$417,310.58	0.1%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0	\$0.00	NA 0
DANVERSBANK	3	\$405,667.75	0.09%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0	\$0.00	NA 0
DIME BANK	3	\$423,150.17	0.1%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$134,438.27	0.03%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	11	\$1,512,082.12	0.35%	0	\$0.00	NA 0
	3	\$419,935.05	0.1%	0	\$0.00	NA 0
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FIDELITY CO-OPERATIVE BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07%	0	\$0.00	NA	0
FIRST BANK	1	\$140,826.63	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$126,647.64	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22%	0	\$0.00	NA)
FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16%	0	\$0.00	NA ()
FIRST MERIT MORTGAGE							
CORPORATION	10	\$1,308,453.24	0.31%	0	\$0.00	NA ()
FIRST MORTGAGE	1	\$140,200,00	0.03%	0	\$0.00	NIA (1
COMPANY INC.	1	\$149,200.00	0.03%	U	\$0.00	NA (,
FIRST MORTGAGE	27	\$3,696,393.62	0.86%	0	\$0.00	NA ()
COMPANY, L.L.C.	27	ψ3,070,373.02	0.0070	0	Ψ0.00	1171	
FIRST MORTGAGE	3	\$386,958.74	0.09%	0	\$0.00	NA ()
CORPORATION		·			·		-
FIRST NATIONAL BANK	4	\$546,087.32	0.13%	0	\$0.00	NA ()
FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06%	0	\$0.00	NA ()
FIRST NATIONAL BANK							
AND TRUST COMPANY	3	\$417,458.29	0.1%	0	\$0.00	NA ()
FIRST NATIONAL BANK OF	_						
DEERWOOD	3	\$408,655.27	0.1%	0	\$0.00	NA ()
FIRST NATIONAL BANK OF	2	\$272,094.15	0.060/	0	\$0.00	NIA (
GRANT PARK	2	\$272,094.13	0.06%	0	\$0.00	NA (,
FIRST NATIONAL BANK OF	2	\$284,243.43	0.07%	0	\$0.00	NA ()
HARTFORD	2	Ψ20+,2+3.+3	0.07 /0	U	Ψ0.00	1171	_
FIRST NATIONAL BANK OF	1	\$144,326.37	0.03%	0	\$0.00	NA ()
SUFFIELD THE		, ,-			, , , , ,		
FIRST NATIONAL BANK OF WATERLOO	6	\$833,557.35	0.19%	0	\$0.00	NA ()
FIRST NORTHERN CREDIT							╁
UNION	1	\$129,840.16	0.03%	0	\$0.00	NA ()
FIRST PLACE BANK	22	\$2,983,644.62	0.7%	0	\$0.00	NA ()
FIRST RESIDENTIAL		\$2,505,011.0 <u>2</u>	0.7 70	Ŭ	Ψ0.00	1111	
MORTGAGE SERVICES	1	\$128,500.00	0.03%	0	\$0.00	NA ()
CORPORATION		,					
FIRST TECHNOLOGY	4	\$545,114.66	0.13%	0	\$0.00	NA (
CREDIT UNION	4	\$343,114.00	0.15%	U	\$0.00	NA	1
FIRSTLIGHT FEDERAL	2	\$276,800.00	0.06%	0	\$0.00	NA ()
CREDIT UNION							
FORUM CREDIT UNION	2	\$264,340.79				1	_
FOX RIVER STATE BANK	2	\$262,500.00				t	_
FREESTAR BANK	1	\$131,250.00			·	1	
FREMONT BANK	59	\$8,068,885.46			\$0.00		
FULTON BANK	34	\$4,608,023.05			·	1 1	
GATEWAY BANK, F.S.B.	1	\$131,837.70	0.03%	0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	0	\$0.00	NA ()
GATEWAY MORTGAGE							+
GROUP LLC	5	\$673,997.03	0.16%	0	\$0.00	NA ()
GEORGETOWN SAVINGS	1	\$136,000.00	0.03%	0	\$0.00	NA ()
		÷ =2 0,000.00	3.35 70		Ψ3.30		
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BANK						
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	0	\$0.00	NA 0
GMFS, LLC	1	\$127,478.07	0.03%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	0	\$0.00	
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%		,	
GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,233,900.14	0.52%	0	\$0.00	
GUERNSEY BANK FSB	1	\$129,840.16	0.03%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA 0
HEARTLAND BANK	10	\$1,389,599.42	0.33%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0	\$0.00	
HOME BANK	1	\$142,224.91	0.03%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$144,821.70	0.03%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$419,755.79	0.1%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0	\$0.00	NA 0
HOME STATE BANK	4	\$533,100.00	0.12%	0	\$0.00	NA 0
HOMETOWN BANK	4	\$542,181.63	0.13%	0	\$0.00	NA 0
	1	\$147,500.00	0.03%	0	\$0.00	NA 0

HONESDALE NATIONAL BANK THE						
HONOR STATE BANK	1	\$125,449.08	0.03%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0	\$0.00	
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31%	0	\$0.00	
LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA 0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$145,000.00	0.03%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0	\$0.00	NA 0
LEGACY BANKS	3	\$419,000.00	0.1%	0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$127,500.00	0.03%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0	\$0.00	NA 0
MACON BANK, INC.	2	\$272,084.00	0.06%	0	\$0.00	NA 0
MAGNA BANK	8	\$1,101,991.61	0.26%	0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	0	\$0.00	NA 0
MARQUETTE BANK	5	\$684,003.27	0.16%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	0	\$0.00	NA 0
MAX CREDIT UNION	6	\$826,822.38	0.19%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0	\$0.00	NA 0
	6	\$829,350.00	0.19%	0	\$0.00	NA 0
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MEMBER HOME LOAN, L.L.C.	,						
MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23%	0	\$0.00	NA	0
MEMPHIS AREA TEACH CREDIT UNION	HERS 2	\$251,497.44	0.06%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	ON 5	\$671,355.27	0.16%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREI UNION	DIT 2	\$278,924.99	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	E 1	\$125,000.00	0.03%	0	\$0.00	NA	0
MERRILL LYNCH BANK TRUST CO., FSB	K & 2	\$267,625.00	0.06%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	ON 2	\$269,000.00	0.06%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$134,479.50	0.03%	0	\$0.00	NA	0
MICHIGAN SCHOOLS A GOVERNMENT CREDIT UNION		\$282,651.82	0.07%	0	\$0.00	NA	0
MID MINNESOTA FEDE CREDIT UNION	ERAL 2	\$271,841.47	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	31	\$401,600.65	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAG CORP.	GE 3	\$420,548.70	0.1%	0	\$0.00	NA	0
MIDLAND STATES BAN	JK 1	\$132,000.00	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	Y 3	\$397,814.09	0.09%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVI INC.	ICES 5	\$676,751.42	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CRE UNION	EDIT 8	\$1,059,841.30	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA	0

MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$135,690.50	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC.	11	\$1,535,599.02	0.36%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$145,600.00	0.03%	0	\$0.00	NA 0
CORPORATION	1	·				
MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$147,000.00	0.03%	0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,	
MUTUAL SAVINGS	2	\$253,680.43	0.06%	0	\$0.00	NA 0
ASSOCIATION FSA NATIONAL BANK OF						
MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA 0
NATIONAL EXCHANGE	_	·			,	
BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA 0
NATIONSHERITAGE	1	\$144,000.00	0.03%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	U	\$0.00	
NCB, FSB	2	\$270,838.93	0.06%	0	\$0.00	NA 0
NEIGHBORHOOD	_					
MORTGAGE SOLUTIONS,	9	\$1,240,146.21	0.29%	0	\$0.00	NA 0
LLC	1	¢120.500.00	0.020	0	¢0.00	NIA O
NEW ERA BANK NEW SOUTH FEDERAL	1	\$130,500.00	0.03%	U	\$0.00	NA 0
SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA 0
NEWFIELD NATIONAL						
BANK	1	\$132,636.71	0.03%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA 0
NORTHAMPTON	1	\$133,838.98	0.03%	0	\$0.00	NA 0
COOPERATIVE BANK	1	\$133,636.96	0.03%	U	\$0.00	NAU
NORTHERN OHIO	8	\$1,112,025.79	0.26%	0	\$0.00	NA 0
INVESTMENT COMPANY	, o	Ψ1,112,023.77	0.2076		Ψ0.00	11110
NORTHWEST FEDERAL	9	\$1,242,017.87	0.29%	0	\$0.00	NA 0
CREDIT UNION NORTHWESTERN						
MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA 0
NORWOOD COOPERATIVE						
BANK	1	\$139,827.86	0.03%	0	\$0.00	NA 0
NRL FEDERAL CREDIT		#205 200 55	0.00%	_	Φ0.00	N/ 4 0
UNION	3	\$385,380.55	0.09%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA 0
NUVISION FEDERAL	2	\$271,000.00	0.06%	0	\$0.00	NA 0
CREDIT UNION						
OAK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS	2	\$284,633.22	0.07%	0	\$0.00	NA 0
BANK	4					
OCEAN BANK		\$140,000.00	0.03%	0	\$0.00	NA 0

	OCEANFIRST BANK	3	\$417,097.38	0.1%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06%	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03%	0	\$0.00	NA 0
	PARK BANK	1	\$132,840.20	0.03%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$530,957.80	0.12%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	0	\$0.00	NA 0
	PBI BANK	3	\$425,849.21	0.1%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$133,600.00	0.03%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	0	\$0.00	NA 0
	POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	0	\$0.00	NA 0
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PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA 0
PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA 0
PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	0	\$0.00	NA 0
RIVERHILLS BANK	2	\$274,500.00	0.06%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$561,885.12	0.13%	0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03%	0	\$0.00	NA 0
S&T BANK	5	\$664,820.71	0.16%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$147,813.79	0.03%	0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$261,677.85	0.06%	0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12%	0	\$0.00	NA 0

	AVINGS BANK OF ENDOCINO COUNTY	4	\$553,237.19	0.13%	0	\$0.00	NA 0
SC	CHOOLS FINANCIAL REDIT UNION	1	\$124,849.80	0.03%	0	\$0.00	NA 0
SC	CHOOLSFIRST FEDERAL REDIT UNION	5	\$647,190.05	0.15%	0	\$0.00	NA 0
SE	EASONS FEDERAL CREDIT	2	\$260,682.56	0.06%	0	\$0.00	NA 0
SI	LVER STATE SCHOOLS REDIT UNION	4	\$561,791.46	0.13%	0	\$0.00	NA 0
SI	R FEDERAL CREDIT NION	3	\$425,153.26	0.1%	0	\$0.00	NA 0
SI M	WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS	2	\$272,850.00	0.06%	0	\$0.00	NA 0
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA 0
	OUTHERN BANK & TRUST OMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA 0
	OUTHERN COMMERCIAL ANK	2	\$274,800.00	0.06%	0	\$0.00	NA 0
	OUTHWEST AIRLINES EDERAL CREDIT UNION	2	\$257,743.85	0.06%	0	\$0.00	NA 0
	PACE COAST CREDIT NION	12	\$1,657,825.15	0.39%	0	\$0.00	NA 0
	T. ANNE'S OF FALL RIVER REDIT UNION	5	\$712,200.21	0.17%	0	\$0.00	NA 0
	T. JAMES MORTGAGE ORPORATION	10	\$1,411,047.44	0.33%	0	\$0.00	NA 0
ST	T. MARYS BANK	1	\$143,000.00	0.03%	0	\$0.00	NA 0
	CANDARD BANK AND RUST COMPANY	6	\$820,399.46	0.19%	0	\$0.00	NA 0
	CANDARD MORTGAGE DRPORATION	7	\$964,817.05	0.23%	0	\$0.00	NA 0
ST	TATE BANK AND TRUST	4	\$556,100.00	0.13%	0	\$0.00	NA 0
ST	TATE BANK OF COKATO	1	\$133,831.41	0.03%	0	\$0.00	NA 0
	TATE BANK OF CROSS LAINS	6	\$833,700.00	0.19%	0	\$0.00	
ST	TATE BANK OF LINCOLN	6	\$827,180.38	0.19%	0	\$0.00	NA 0
	TATE BANK OF NEW RAGUE	1	\$136,827.63	0.03%	0	\$0.00	NA 0
	ГАТЕ BANK OF SOUTHERN ГАН	1	\$140,000.00	0.03%	0	\$0.00	NA 0
	TATE BANK OF THE AKES	7	\$978,006.37	0.23%	0	\$0.00	NA 0
	TATE CENTRAL CREDIT NION	7	\$914,070.34	0.21%	0	\$0.00	NA 0
ST	TEARNS LENDING, INC.	6	\$847,058.29	0.2%	0	\$0.00	NA 0

STERLING SAVINGS BANK	5	\$668,543.60	0.16%	0	\$0.00	NA 0
STILLWATER NATIONAL	6	\$815,860.74	0.19%	0	\$0.00	NA 0
BANK & TRUST COMPANY	6	\$813,800.74	0.19%	U	\$0.00	NAU
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	7	\$984,843.98	0.23%	0	\$0.00	NA 0
YARDS BANK MORTGAGE		φ>0.,0.2.>0	0.20 /	Ŭ	φσ.σσ	
COMPANY						
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03%	0	\$0.00	NA 0
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	2	\$285,700.00	0.07%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83%	0	\$0.00	NA 0
SUNCOAST SCHOOLS	20					
FEDERAL CREDIT UNION	3	\$430,459.30	0.1%	0	\$0.00	NA 0
SUPERIOR FEDERAL	0	φ1 00 C 221 7 C	0.068	_	Φ0.00	N. 4 . 0
CREDIT UNION	8	\$1,096,321.76	0.26%	0	\$0.00	NA 0
SUTTON BANK	1	\$130,000.00	0.03%	0	\$0.00	NA 0
SWAIN MORTGAGE	1	\$129,800.00	0.03%	0	\$0.00	NA 0
COMPANY	1	\$129,800.00	0.03%	U	\$0.00	NAU
TAUNTON FEDERAL	1	\$140,688.91	0.03%	0	\$0.00	NA 0
CREDIT UNION	1	Ψ1-10,000.51	0.0370		ψ0.00	11110
TEACHER FEDERAL CREDIT	2	\$252,000.00	0.06%	0	\$0.00	NA 0
UNION		. ,				
TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03%	0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$296,617.59	0.07%	0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$290,017.39	0.07%		,	
TEXAS BANK	2	\$265,335.85	0.06%		,	
TEXAS DOW EMPLOYEES	2	\$203,333.63	0.00 /0	U	φυ.υυ	IVA
CREDIT UNION	5	\$699,024.76	0.16%	0	\$0.00	NA 0
THE CARROLL MORTGAGE		****		_	40.00	77.10
GROUP, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA 0
THE FIRST NATIONAL	1	¢127.042.61	0.020	0	¢0.00	NIA O
BANK IN AMBOY	1	\$127,842.61	0.03%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT	1	\$143,830.93	0.03%	0	\$0.00	NA 0
UNION	1	Ψ143,030.73	0.03 /0	U	ψ0.00	IVA
THE HARVARD STATE	2	\$278,988.61	0.07%	0	\$0.00	NA 0
BANK		·				
THE MONEY SOURCE, INC.	1	\$128,500.00	0.03%	0	\$0.00	NA 0
THE NATIONAL B&T OF	1	\$130,684.53	0.03%	0	\$0.00	NA 0
SYCAMORE THE NATIONAL BANK OF						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03%	0	\$0.00	NA 0
THE NATIONAL BANK OF						
OAK HARBOR	1	\$145,000.00	0.03%	0	\$0.00	NA 0
THE PARK BANK	14	\$1,979,266.35	0.46%	0	\$0.00	NA 0
THE PEOPLES CREDIT					·	
UNION	4	\$531,589.21	0.12%	U	\$0.00	NA 0

THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13%	0	\$0.00	NA 0
THINK MUTUAL BANK	9	\$1,215,508.53	0.28%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	3					
BANK	2	\$269,775.01	0.06%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06%	0	\$0.00	NA 0
THUNDER BANK	2	\$274,035.18	0.06%	0	\$0.00	NA 0
TIERONE BANK	21	\$2,868,115.56	0.67%	-	,	
TINKER FEDERAL CREDIT						
UNION	1	\$133,842.68	0.03%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDI	T ,	¢409,000,00	0.10/		\$0.00	NIAO
UNION	3	\$408,900.00	0.1%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$275,914.39	0.06%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06%		\$0.00	
TRUWEST CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA 0
UMPQUA BANK	5	\$675,985.25				
UNITED BANK	1	\$132,840.19				
UNITED BANK OF UNION	5	\$675,162.44	0.16%			
UNITED COMMUNITY BANK	10	\$1,357,799.04				
UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32%	0	\$0.00	NA 0
UNITED NATIONS FEDERA CREDIT UNION	AL 1	\$139,000.00	0.03%	0	\$0.00	NA 0
UNITUS COMMUNITY	4	\$565,035.85	0.13%	0	\$0.00	NA 0
CREDIT UNION UNIVERSAL AMERICAN	1	\$136,827.63	0.03%	0	\$0.00	NA 0
MORTGAGE COMPANY, LI UNIVERSITY & STATE	LC				·	
EMPLOYEES CREDIT UNIO	ON 1	\$135,000.00	0.03%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNIO	ON 4	\$547,376.14	0.13%	0	\$0.00	NA 0
UNIVERSITY FIRST	5	\$702,705.08	0.16%	0	\$0.00	NA 0
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FEDERAL CREDIT UNION				<u></u> _'		
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	5	\$677,236.87	0.16%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35%	0	\$0.00	NA 0
WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%	0	\$0.00	NA 0
WAYNE BANK	3	\$437,226.98	0.1%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$670,847.38		0	\$0.00	NA 0
WESTBURY BANK	7	\$967,434.46	0.23%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$124,853.24	0.03%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1%	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15%	0	\$0.00	NA 0

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	WOODLANDS NATIONAL							П
	BANK	2	\$267,200.49	0.06%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%	0	\$0.00	NA	0
	Unavailable	492	\$67,348,771.29	16.15%	3	\$383,743.33	NA	١3
Total		3,130	\$427,694,932.00	100%	3	\$383,743.33		3
								Ш
31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$181,795.59	0.07%	0	\$0.00	NA	0
	AF BANK	3	\$565,121.80	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$258,992.44	0.1%	0	\$0.00	NA	.0
	ALLEGIANCE CREDIT UNION	2						-
	ALLIANCE BANK	2	\$225,540.00	0.09%	0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25%			NA	0
	AMERICAN BANK	1	\$115,041.21	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0	\$0.00	NA	0

AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2%	0	\$0.00	NA 0
AMERICAN NATIONAL	2	\$373,460.16	0.15%	0	\$0.00	NA 0
AMERICAN NATIONAL	2	\$335,200.00	0.13%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,232,000.00	0.49%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31%	0	\$0.00	NA 0
ANCHORBANK FSB	50	\$7,462,449.22	2.98%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$299,617.78	0.12%	0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,564,377.69	0.62%	0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$326,435.14	0.13%	0	\$0.00	NA 0
BANK MUTUAL	31	\$5,378,487.92	2.15%	0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$229,243.13	0.09%	0	\$0.00	NA 0
BANK OF HAWAII	4	\$657,775.43	0.26%	0	\$0.00	NA 0
BANK OF QUINCY	1	\$223,049.59	0.09%	0	\$0.00	
BANK OF STANLY	3	\$400,124.25	0.16%	0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$881,396.81				
BANK OF WHITTIER, NA	2	\$338,620.01	0.14%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09%	0	\$0.00	
BANKFINANCIAL FSB	1	\$90,520.00	0.04%	0	\$0.00	NA 0
BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$424,074.89	0.17%	0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ELMWOOD BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BANKE CREDIT UNION BANTER CREDIT UNION BANKERPORT BARKSDALE FEDERAL CREDIT UNION BANKERPORT BARKSDALE FEDERAL CREDIT UNION BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF ELMWOOD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES 4 BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BERKSDALE FEDERAL CREDIT UNION BANKEWPORT CREDIT UNION BANKER CREDIT UNION	NORTH 1 \$108,000.00 AMERICAN FINANCE 3 \$490,479.68 AMERICAN NATIONAL 2 \$373,460.16 BANK, TERRELL 2 \$335,200.00 AMERICAN NATIONAL 2 \$335,200.00 BANK, WICHITA FALLS 3 \$1,232,000.00 AMERIFIRST FINANCIAL 2 \$774,585.40 ANCHORBANK FSB 50 \$7,462,449.22 ARIZONA STATE CREDIT 1 \$105,183.90 ASSOCIATED BANK, NA 15 \$2,222,964.65 ASSOCIATED BANK, NA 15 \$22,222,964.65 ASSOCIATED CREDIT 3 \$544,385.78 AURORA FINANCIAL 2 \$299,617.78 GROUP INC. 2 \$299,617.78 BANK OFROUTH BANK 9 \$1,564,377.69 BANK FIRST NATIONAL 2 \$326,435.14 BANK OF ELMWOOD 1 \$229,243.13 BANK OF HAWAII 4 \$657,775.43 BANK OF WHITTIER, NA 2 \$338,620.01 BANK-FUND STAFF 1 \$224,104.25	NORTH 1 \$108,000,00 0.04% AMERICAN FINANCE 3 \$490,479.68 0.2% AMERICAN NATIONAL 2 \$373,460.16 0.15% AMERICAN NATIONAL 2 \$335,200.00 0.13% AMERICAN SAVINGS BANK, F.S.B. 3 \$1,232,000.00 0.49% AMERIFIRST FINANCIAL CORPORATION 2 \$774,585.40 0.31% ANCHORBANK FSB 50 \$7,462,449.22 2.98% ARIZONA STATE CREDIT UNION 1 \$105,183.90 0.04% ASSOCIATED BANK, NA 15 \$2,222,964.65 0.89% ASSOCIATED CREDIT UNION 3 \$544,385.78 0.22% AURORA FINANCIAL GROUP INC. 2 \$299,617.78 0.12% BANK FIRST NATIONAL 2 \$326,435.14 0.13% BANK FIRST NATIONAL 2 \$329,431.3 0.09% BANK OF ELMWOOD 1 \$229,243.13 0.09% BANK OF HAWAII 4 \$657,775.43 0.26% BANK OF WHITTIER, NA 2 \$338,620.01 0.14% <td>NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. 3 \$1,232,000.00 0.13% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,232,000.00 0.49% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,232,000.00 0.49% 0 ANCHORBANK FSB 50 \$7,462,449.22 2.98% 0 ARIZIONA STATE CREDIT UNION ANCHORBANK, NA 15 \$2,222,964.65 0.89% 0 ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION 3 \$544,385.78 0.22% 0 AURORA FINANCIAL GROUP INC. BANK OF ELMWOOD BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WHITTIER, NA BANK OF WHITTIER,</td> <td>NORTH 1 \$108,000.00 0.04% 0 \$0.00 AMERICAN FINANCE 3 \$490,479.68 0.2% 0 \$0.00 AMERICAN NATIONAL 2 \$373,460.16 0.15% 0 \$0.00 BANK, TERRELL 2 \$335,200.00 0.13% 0 \$0.00 AMERICAN NATIONAL 2 \$335,200.00 0.13% 0 \$0.00 BANK, WICHITA FALLS 2 \$335,200.00 0.49% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,232,000.00 0.49% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$774,585.40 0.31% 0 \$0.00 ANCHORBANK FSB 50 \$7,462,449.22 2.98% 0 \$0.00 ANCHORBANK FSB 50 \$7,462,449.22 2.98% 0 \$0.00 ARIZONA STATE CREDIT 1 \$105,183.90 0.04% 0 \$0.00 ASSOCIATED BANK, NA 15 \$2,222,964.65 0.89% 0 \$0.00 ASSOCIATED CREDIT 1 \$105,183.90 0.04% 0 \$0.00 AURORA FINANCIAL 2 \$299,617.78 0.12% 0 \$0.00 AURORA FINANCIAL 2 \$299,617.78 0.12% 0 \$0.00 BANK OF STANLY 3 \$400,124.25 0.16% 0 \$0.00 BANK OF HAWAII 4 \$657,775.43 0.26% 0 \$0.00 BANK OF HAWAII 4 \$657,775.43 0.26% 0 \$0.00 BANK OF STANLY 3 \$400,124.25 0.16% 0 \$0.00 BANK OF STANLY 3 \$400,124.25 0.09% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPA</td>	NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. 3 \$1,232,000.00 0.13% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,232,000.00 0.49% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,232,000.00 0.49% 0 ANCHORBANK FSB 50 \$7,462,449.22 2.98% 0 ARIZIONA STATE CREDIT UNION ANCHORBANK, NA 15 \$2,222,964.65 0.89% 0 ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION 3 \$544,385.78 0.22% 0 AURORA FINANCIAL GROUP INC. BANK OF ELMWOOD BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WHITTIER, NA BANK OF WHITTIER,	NORTH 1 \$108,000.00 0.04% 0 \$0.00 AMERICAN FINANCE 3 \$490,479.68 0.2% 0 \$0.00 AMERICAN NATIONAL 2 \$373,460.16 0.15% 0 \$0.00 BANK, TERRELL 2 \$335,200.00 0.13% 0 \$0.00 AMERICAN NATIONAL 2 \$335,200.00 0.13% 0 \$0.00 BANK, WICHITA FALLS 2 \$335,200.00 0.49% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,232,000.00 0.49% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$774,585.40 0.31% 0 \$0.00 ANCHORBANK FSB 50 \$7,462,449.22 2.98% 0 \$0.00 ANCHORBANK FSB 50 \$7,462,449.22 2.98% 0 \$0.00 ARIZONA STATE CREDIT 1 \$105,183.90 0.04% 0 \$0.00 ASSOCIATED BANK, NA 15 \$2,222,964.65 0.89% 0 \$0.00 ASSOCIATED CREDIT 1 \$105,183.90 0.04% 0 \$0.00 AURORA FINANCIAL 2 \$299,617.78 0.12% 0 \$0.00 AURORA FINANCIAL 2 \$299,617.78 0.12% 0 \$0.00 BANK OF STANLY 3 \$400,124.25 0.16% 0 \$0.00 BANK OF HAWAII 4 \$657,775.43 0.26% 0 \$0.00 BANK OF HAWAII 4 \$657,775.43 0.26% 0 \$0.00 BANK OF STANLY 3 \$400,124.25 0.16% 0 \$0.00 BANK OF STANLY 3 \$400,124.25 0.09% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK OF WHITTIER, NA 2 \$338,620.01 0.14% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPANLY 3 \$440,124.25 0.09% 0 \$0.00 BANK SPA

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BRYN MAWR TRUST COMPANY THE 6 \$2,071,961.71 0.83% 0 \$0.00 NA 0							
COMPANY THE	BROKAW CREDIT UNION	1	\$135,480.48	0.05%	0	\$0.00	NA 0
BUSEY BANK 2 \$354,734.02 0.14% 0 \$0.00 NAO		6	\$2,071 961 71	0.83%	0	\$0.00	NAO
CAMBRIDGE SAVINGS BANK 3 \$887,000.00 0.35% 0 \$0.00 NAO CAPITAL CREDIT UNION 1 \$110,000.00 0.04% 0 \$0.00 NAO CARROLLTON BANK 3 \$673,898.09 0.27% 0 \$0.00 NAO CENTENNIAL LENDING, 3 \$433,918.68 0.17% 0 \$0.00 NAO CENTRAL BANK 1 \$120,940.35 0.05% 0 \$0.00 NAO CENTRAL BANK 1 \$120,940.35 0.05% 0 \$0.00 NAO CENTRAL BANK 1 \$120,940.35 0.05% 0 \$0.00 NAO CENTRAL MORTGAGE 18 \$2,942,736.95 1.18% 0 \$0.00 NAO CENTRAL FEDERAL CREDIT UNION CENTRUB BANK 1 \$122,500.00 0.1% 0 \$0.00 NAO CENTRUB BANK 1 \$122,500.00 0.05% 0 \$0.00 NAO CENTRUB BANK 1 \$122,500.00 0.09% 0 \$0.00 NAO CENTRUB BANK 1 \$239,000.00 0.1% 0 \$0.00 NAO CHARLES RIVER BANK 1 \$239,000.00 0.1% 0 \$0.00 NAO CHELSEA GROTON 2 \$310,973.13 0.12% 0 \$0.00 NAO CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LC CITIZENS FIRST WHOLESALE MORTGAGE 2 \$209,162.27 0.08% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NAO CITIZENS FIRST							
BANK		2	\$354,734.02	0.14%	0	\$0.00	NA 0
CARROLLTON BANK 3		3	\$887,000.00	0.35%	0	\$0.00	NA 0
CENTENNIAL LENDING, 1	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	
LLC	CARROLLTON BANK	3	\$673,898.09	0.27%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS 2 \$279,721.32 0.11% 0 \$0.00 NA 0		3	\$433,918.68	0.17%	0	\$0.00	NA 0
CENTRAL MORTGAGE	CENTRAL BANK	1	\$120,940.35	0.05%	0	\$0.00	NA 0
COMPANY	CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%	0	\$0.00	NA 0
UNION		18	\$2,942,736.95	1.18%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT		2	\$262,000.00	0.1%	0	\$0.00	NA 0
UNION CHARLES RIVER BANK 1 \$239,000.00 0.1% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST S122,515.34 0.05% 0 \$0.00 NA 0 S0.00 NA 0 CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$101,202.93 0.04% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS SOCIETY 1 \$132,486.64 0.05% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC COMMUNITY BANC MORTGAGE CORPORATION 5 \$945,000.00 0 38% 0 \$0.00 NA 0	CENTRUE BANK	1	\$122,500.00	0.05%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK 2 \$310,973.13 0.12% 0 \$0.00 NA 0		2	\$224,000.00	0.09%	0	\$0.00	NA 0
SAVINGS BANK 2 \$310,973.13 0.12% 0 \$0.00 NA 0	CHARLES RIVER BANK	1	\$239,000.00	0.1%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION 2 \$254,382.43 0.1% 0 \$0.00 NA 0		2	\$310,973.13	0.12%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST S814,100.00 0.33% 0 \$0.00 NA 0	CHETCO FEDERAL CREDIT	2	\$254,382.43	0.1%	0	\$0.00	NA 0
MORTGAGE, LLC S \$814,100.00 0.33% 0 \$0.00 NA	SOLUTIONS DBA INTERBANK MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00	NA 0
BANK 2 \$323,304.41 0.13% 0 \$0.00 NA 0		5	\$814,100.00	0.33%	0	\$0.00	NA 0
WHOLESALE MORTGAGE 2 \$209,162.27 0.08% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$122,515.34 0.05% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$101,202.93 0.04% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS SOCIETY 1 \$132,486.64 0.05% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 2 \$226,246.88 0.09% 0 \$0.00 NA 0 COMMUNITY BANK & 5 \$945,000.00 0.38% 0 \$0.00 NA 0	CITIZENS FIRST NATIONAL	2	\$323,304.41	0.13%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION 1 \$142,442.31 0.06% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$101,202.93 0.04% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 2 \$251,400.00 0.1% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS SOCIETY 1 \$132,486.64 0.05% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 2 \$226,246.88 0.09% 0 \$0.00 NA 0 COMMUNITY BANK & 5 \$945,000.00 0.38% 0 \$0.00 NA 0		2	\$209,162.27	0.08%	0	\$0.00	NA 0
UNION	CITIZENS STATE BANK	1	\$122,515.34	0.05%	0	\$0.00	NA 0
SULPHUR SPRINGS 1 \$101,202.93 0.04% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 2 \$251,400.00 0.1% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS SOCIETY 1 \$132,486.64 0.05% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 2 \$226,246.88 0.09% 0 \$0.00 NA 0 COMMUNITY BANK & 5 \$945,000.00 0.38% 0 \$0.00 NA 0		1	\$142,442.31	0.06%	0	\$0.00	NA 0
COLLINSVILLE SAVINGS 1 \$132,486.64 0.05% 0 \$0.00 NA 0		1	\$101,202.93	0.04%	0	\$0.00	NA 0
COLLINSVILLE SAVINGS 1 \$132,486.64 0.05% 0 \$0.00 NA 0	CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION 2 \$226,246.88 0.09% 0 \$0.00 NA 0 COMMUNITY BANK & 5 \$945,000,00 0.38% 0 \$0.00 NA 0		1	\$132,486.64	0.05%	0	\$0.00	
COMMUNITY BANK & 5 \$945,000,00 0,38% 0 \$0,00 NA 0	COMMUNITY BANC	2	\$226,246.88	0.09%	0	\$0.00	NA 0
	COMMUNITY BANK &	5	\$945,000.00	0.38%	0	\$0.00	NA 0
		3	\$364,675.91	0.15%	0	\$0.00	NA 0

	6	\$882,365.59	0.35%	0	\$0.00	NA	0
	2	\$319,372.11	0.13%	0	\$0.00	NA	0
IITY SAVINGS	2	\$256,000.00	0.1%	0	\$0.00	NA	0
IITY SECURITY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
JITY STATE BANK	1	\$206,241.76	0.08%	0	\$0.00	NA	0
JITYONE BANK,	1	\$118,540.69	0.05%	0	\$0.00	NA	0
ΓΙCUT RIVER	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	1	\$126,500.00	0.05%	0	\$0.00	NA	0
	6	\$1,005,744.13	0.4%	0	\$0.00	NA	0
AGE CREDIT	4	\$603,746.53	0.24%	0	\$0.00	NA	0
	5	\$1,365,455.87	0.55%	0	\$0.00	NA	0
	7	\$879,353.71	0.35%	0	\$0.00	NA	0
	1	\$143,444.19	0.06%	0	\$0.00	NA	0
TE BANK	1	\$104,800.00	0.04%	0	\$0.00	NA	0
T, LLC	3	\$618,329.11	0.25%	0	\$0.00	NA	0
RTGAGE, INC.	2	\$344,628.56	0.14%	0	\$0.00	NA	0
STATE BANK	3	\$730,003.77	0.29%	0	\$0.00	NA	0
	4	\$586,838.76	0.23%	0	\$0.00	NA	0
IANCIAL	1	\$99,202.37	0.04%	0	\$0.00	NA	0
MMUNITY CREDIT	2	\$205,203.65	0.08%	0	\$0.00	NA	0
TGAGE COMPANY,	1	\$98,954.51	0.04%	0	\$0.00	NA	0
NK	1	\$147,800.00	0.06%	0	\$0.00	NA	0
	7	\$1,168,676.92	0.47%	0	\$0.00	NA	0
	4	\$542,614.02	0.22%	0	\$0.00	NA	0
CREDIT UNION	1	\$156,394.01	0.06%	0	\$0.00	NA	0
	7	\$836,978.22	0.33%	0	\$0.00	NA	0
	2	\$294,356.51	0.12%	0	\$0.00	NA	0
	2	\$446,300.00	0.18%	0	\$0.00	NA	0
	NITY FIRST CREDIT F FLORIDA NITY MORTGAGE G, LLC NITY SAVINGS NITY SECURITY NITY STATE BANK NITYONE BANK, FICUT RIVER ER LOAN S, LLC ST BANK AGE CREDIT JNION MORTGAGE TION, INC. JNION MORTGAGE TION, INC. JNION OF I COUNTY FE BANK T, LLC DRTGAGE, INC. STATE BANK SCHOOLS CREDIT UNION JANCIAL DMMUNITY CREDIT TGAGE COMPANY, NK E BANK AND DMPANY COMMUNITY JNION CREDIT UNION BANK AND TRUST Y ATIONAL BANK ST COMPANY OT MORTGAGE Y, INC.	F FLORIDA NITY MORTGAGE G, LLC NITY SAVINGS 2 NITY SECURITY 1 NITY STATE BANK NITYONE BANK, 1 FICUT RIVER 1 ER LOAN S, LLC ST BANK AGE CREDIT 4 NION MORTGAGE TION, INC. NION MORTGAGE S, INC. NION MORTGAGE S, INC. NION OF I COUNTY TE BANK T, LLC STATE BANK SCHOOLS CREDIT UNION JANCIAL MMUNITY CREDIT TGAGE COMPANY, 1 NK E BANK AND OMPANY COMMUNITY NION CREDIT UNION 1 BANK AND TRUST Y ATIONAL BANK ST COMPANY TY ATIONAL BANK ST COMPANY TY ATIONAL BANK ST COMPANY THORTGAGE 2	F FLORIDA OF FLORIDA OF FLORIDA OF FLORIDA OF FLORIDA OF FLORIDA OF FLORIDA OF FLORIDA OF FLORIDA OF FLORIDA OF FLORITY OF STATE BANK OF STATE B	F FLORIDA NITY MORTGAGE G, LLC NITY SAVINGS 2 \$256,000.00 0.1% NITY SECURITY 1 \$150,000.00 0.06% NITY STATE BANK NITYONE BANK, 1 \$118,540.69 0.05% NITUT RIVER 1 \$200,000.00 0.08% NITY STATE BANK NITYONE BANK, 1 \$126,500.00 0.05% NITUT RIVER 1 \$200,000.00 0.05% NITUT RIVER 1 \$126,500.00 0.05% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$143,444.19 0.06% NITUT RIVER 1 \$144,800.00 0.06% NITUT RIVER 1 \$144,800.00 0.06% NITUT RIVER 1 \$147,800.00 0.06% NITUT RIVER 1 \$144,800.00 F FLORIDA NITY MORTGAGE J. LLC NITY SAVINGS 2 \$256,000.00 0.1% NITY SECURITY 1 \$150,000.00 0.06% NITY STATE BANK 1 \$118,540.69 0.05% 0 NITY ONE BANK, 1 \$118,540.69 0.05% 0 NITY ONE BANK 1 \$126,500.00 0.08% 0 NITY STATE BANK 1 \$126,500.00 0.05% 0 NITY STABANK 1 \$126,500.00 0.05% 0 NITY ONE BANK 1 \$136,744.13 0.4% 0 NITY ONE BANK 1 \$136,745.33 0.24% 0 NITY ONE BANK 1 \$136,745.33 0.24% 0 NITY ONE BANK 1 \$143,444.19 0.06% 0 0 NITY ONE BANK 1 \$104,800.00 0.04% 0 0 NITY ONE BANK 1 \$99,202.37 0.04% 0 0 NITY ONE BANK 1 \$147,800.00 0.06% SEPTIONIDA 6 \$882,365.59 0.35% 0 \$0.00	FELORIDA S882,365,39 0.35% 0 S0.00 NA NITY MORTGAGE 2 \$319,372.11 0.13% 0 \$0.00 NA NITY SAVINGS 2 \$256,000.00 0.1% 0 \$0.00 NA NITY SECURITY 1 \$150,000.00 0.06% 0 \$0.00 NA NITY STATE BANK 1 \$206,241.76 0.08% 0 \$0.00 NA NITY STATE BANK 1 \$206,241.76 0.08% 0 \$0.00 NA NITY STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA NITY STATE BANK 1 \$220,000.00 0.08% 0 \$0.00 NA NITY STATE BANK 1 \$126,500.00 0.05% 0 \$0.00 NA STELOAN 1 \$126,500.00 0.05% 0 \$0.00 NA STE BANK 6 \$1,005,744.13 0.4% 0 \$0.00 NA NION MORTGAGE 5 \$1,365,455.87 0.55% 0 \$0.00 NA NION OF 1 \$143,444.19 0.06% 0 \$0.00 NA NION OF 1 \$143,444.19 0.06% 0 \$0.00 NA NION OF 1 \$144,800.00 0.04% 0 \$0.00 NA NION OF 1 \$147,800.00 0.06% 0 \$0.00 NA NION OF 1 \$147,800.00 0.06% 0 \$0.00 NA NION OF 1 \$147,800.00 0.06% 0 \$0.00 NA NION OF 1 \$146,676.92 0.47% 0 \$0.00 NA NION OF 1 \$146,800.00 0.06% 0 \$0.00 NA NION OF 1 \$146,800.00 0.06% 0 \$0.00 NA NION OF 1 \$146,800.00 0.06		

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EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$224,000.00	0.09%	0		NA 0
FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05%	0		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03%	0		
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$1,018,640.03	0.41%	0	\$0.00	NA 0
FARMERS STATE BANK	4	\$430,280.97	0.17%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$813,303.55	0.32%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$328,726.27	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22%	0	\$0.00	NA 0

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FIRST HAWAIIAN BANK	3	\$544,478.92	0.22%	0	\$0.00	NA 0
FIRST HERITAGE	4	\$905,168.48	0.36%	0	\$0.00	NA 0
FINANCIAL CORPORATION		. ,		0		
FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14%	0	\$0.00	NA 0
FIRST MORTGAGE	3	\$307,000.00	0.12%	0	\$0.00	NA 0
COMPANY, L.L.C.		·			·	
FIRST NATIONAL BANK	4	\$733,562.75	0.29%	0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$527,512.89	0.21%	0	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
DANVILLE	2	\$234,841.24	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢210.065.42	0.000	0	¢0.00	NIAO
DEERWOOD	2	\$210,965.42	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$134,500.00	0.05%	0	\$0.00	NA 0
GRANT PARK	1	Ψ13-1,300.00	0.03 /6	U	ψ0.00	11710
FIRST NATIONAL BANK OF	1	\$97,638.43	0.04%	0	\$0.00	NA 0
PLATTEVILLE		. ,			•	
FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT						
UNION	2	\$281,659.01	0.11%	0	\$0.00	NA 0
FIRST PEOPLES	1	¢110.527.16	0.05%	^	Φ0.00	NA
COMMUNITY FCU	1	\$119,527.16	0.05%	0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,367,454.41	0.95%	0	\$0.00	NA 0
FIRST STATE BANK	1	\$164,356.51	0.07%	0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	Ψ101,330.31	0.0776		ψ0.00	1110
FIRST TECHNOLOGY	8	\$1,599,005.31	0.64%	0	\$0.00	NA 0
CREDIT UNION FIRSTBANK PUERTO RICO	1	\$86,852.84	0.02%	0	00.02	NA 0
FIRSTLIGHT FEDERAL	1	, ,	0.03%	U	,	
CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$804,948.57	0.32%	0	\$0.00	NA 0
FOSTER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$240,856.12	0.1%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$136,460.17	0.05%	0	\$0.00	NA 0
FREMONT BANK	118	\$25,480,807.41	10.18%	0	\$0.00	NA 0
FULTON BANK	12	\$2,126,368.10	0.85%	0	\$0.00	NA 0
GATEWAY MORTGAGE	3	\$635,900.00	0.25%	0	\$0.00	NA 0
CORPORATION	3	ψυσσ, 200.00	0.23 /0	U	φυ.υυ	11/10
GATEWAY MORTGAGE	1	\$108,570.50	0.04%	0	\$0.00	NA 0
GROUP LLC	_	,		_	, 0	
GEORGIA'S OWN CREDIT	1	\$156,000.00	0.06%	0	\$0.00	NA 0
UNION						

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GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	0	\$0.00	NA	0	_
GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,557,647.67	1.42%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$253,507.47	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$1,195,765.79	0.48%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$239,725.27	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$290,841.61	0.12%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$334,693.51	0.13%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	O	
HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$365,068.05	0.15%	0	\$0.00	NA	o	

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17%	0	\$0.00	NA 0
ILLINI BANK	3	\$494,352.59	0.2%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	0	\$0.00	NA 0
IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$171,827.27	0.07%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA 0
LAKELAND BANK	1	\$145,430.60	0.06%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,908.02	0.11%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$233,867.37	0.09%			
LEADER BANK, N.A.	4	\$1,295,000.00	0.52%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$727,000.00	0.29%	0	\$0.00	NA 0
LEGACY BANKS	2	\$465,000.00	0.19%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%		,	1 1
MACON BANK, INC.	1	\$110,567.11	0.04%		,	1 1
MAGNA BANK	1	\$126,400.00	0.05%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	0	\$0.00	NA 0

MANUFACTURERS BANK AND TRUST CO.	1	\$137,472.84	0.05%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$598,100.42	0.24%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	0	\$0.00	NA 0
MAX CREDIT UNION	4	\$505,703.56	0.2%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11%	0	\$0.00	NA 0
MIDWESTONE BANK	6	\$761,661.81	0.3%	0	\$0.00	NA 0

NK &	1	\$122,000.00	0.05%	0	\$0.00	NA	0
HE	1	\$163,373.52	0.07%	0	\$0.00	NA	0
	3	\$449,230.17					
UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
KING	2	\$428,323.02	0.17%	0	\$0.00	NA	0
ER, LLC	6	\$879,167.34	0.35%	0	\$0.00	NA	0
	1	\$394,455.63	0.16%	0	\$0.00	NA	0
ICA	1	\$133,477.41	0.05%	0	\$0.00	NA	0
NK	4	\$715,225.65	0.29%	0	\$0.00	NA	0
	1	\$119,532.01	0.05%	0	\$0.00	NA	0
OF	1	\$150,000.00	0.06%	0	\$0.00	NA	0
NGE	3	\$754,000.00	0.3%	0	\$0.00	NA	0
	2	\$715,356.86	0.29%	0	\$0.00	NA	0
ΓΙΟΝS,	3	\$434,349.84	0.17%	0	\$0.00	NA	0
	1	\$134,000.00	0.05%	0	\$0.00	NA	0
GS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA	0
	2	\$574,901.36	0.23%	0	\$0.00	NA	0
IPANY	1	\$254,503.57	0.1%	0	\$0.00	NA	0
ERAL	7	\$1,307,429.60	0.52%	0	\$0.00	NA	0
ANY	7	\$988,706.62	0.39%	0	\$0.00	NA	0
ΓUNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0
L	1	\$257,014.44	0.1%	0	\$0.00	NA	0
	2	\$282,391.81			· ·		
	2	\$413,384.08	0.17%	0	\$0.00	NA	0
CREDIT	3	\$376,625.00	0.15%	0	\$0.00	NA	0
IG	1	\$90,000.00	0.04%	0	\$0.00	NA	0
CREDIT	2	\$322,000.00	0.13%	0	\$0.00	NA	0
AND	1	\$90,150.69	0.04%	0	\$0.00	NA	0
	NK & HE AL UNION IKING ER, LLC AGEMENT C ICA NK S OF NGE TIONS, GS BANK NK, A NK IPANY ERAL ANY T UNION AL CREDIT IG ICA	HE 1 AL 3 UNION 1 IKING 2 ER, LLC 6 AGEMENT 1 ICA 1 INK 4 INK 4 INK 4 INK 4 INK 4 INK 4 INK 4 INK 4 INK 4 INK 4 INK 7 INGE 3 INGE 3 INGE 1 INGE 3 INGE 1 INGE 3 INGE 1 INGE 3 INGE 1 INGE 3 INGE 1 INGE 3 INGE 1 INGE 3 INGE 1 INGE 3 INGE 1 INGE 1 INGE 1 INGE 3 INGE 1 ING	HE 1 \$163,373.52 AL 3 \$449,230.17 UNION 1 \$204,000.00 (KING 2 \$428,323.02 ER, LLC 6 \$879,167.34 AGEMENT 1 \$394,455.63 ICA 1 \$133,477.41 ANK 4 \$715,225.65 A 1 \$119,532.01 OF 1 \$150,000.00 INGE 3 \$754,000.00 ANGE 3 \$754,000.00 GS BANK 4 \$1,032,084.02 NK, A 2 \$574,901.36 IPANY 1 \$254,503.57 ERAL 7 \$1,307,429.60 ANY 7 \$988,706.62 T UNION 1 \$164,363.13 AL 1 \$257,014.44	HE 1 \$163,373.52 0.07% AL 3 \$449,230.17 0.18% UNION 1 \$204,000.00 0.08% IKING 2 \$428,323.02 0.17% ER, LLC 6 \$879,167.34 0.35% ICA 1 \$133,477.41 0.05% ICA 1 \$1313,477.41 0.05% ICA 1 \$119,532.01 0.05% ICA 1 \$150,000.00 0.06% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 3 \$754,000.00 0.3% INGE 1 \$134,000.00 0.05% INGE 1 \$104,000.00 0.00% INGE 1 \$104,000.00 0.00% INGE 1 \$104,000.00 0.00% INGE 1 \$104,000.00 0.00% INGE 1 \$104,000.00 0.00% INGE 1 \$104,000.00 0.00% INGE 1 \$104,000.00 0.00% INGE 1 \$104,000.00 0.00% INGE 1 \$104,000.00 0.00% INGE 1 \$104,000.00 0.00% INGE 1 \$104,0	HE 1 \$163,373.52 0.07% 0 AL 3 \$449,230.17 0.18% 0 UNION 1 \$204,000.00 0.08% 0 IKING 2 \$428,323.02 0.17% 0 ER, LLC 6 \$879,167.34 0.35% 0 ICA 1 \$133,477.41 0.05% 0 ICA 1 \$133,477.41 0.05% 0 ICA 1 \$1394,455.63 0.16% 0 ICA 1 \$139,532.01 0.05% 0 INK 4 \$715,225.65 0.29% 0 INK 4 \$715,225.65 0.29% 0 INGE 3 \$754,000.00 0.36% 0 INGE 3 \$754,000.00 0.36% 0 INGE 3 \$754,000.00 0.05% 0 INGE 3 \$754,000.00 0.00% 0 INGE 3 \$754,000.00 0.00% 0 INGE 3 \$754,000.00 0 INGE 3 \$754,000.00 0 INGE 3 \$754,000.00 0 INGE 3 \$754,000.00 0 INGE 3 \$754,000.00 0 INGE 3 \$754,000.00 0 INGE 3 \$754,000.00 0 INGE 3 \$754,0	HE 1 \$163,373.52 0.07% 0 \$0.00 AL 3 \$449,230.17 0.18% 0 \$0.00 UNION 1 \$204,000.00 0.08% 0 \$0.00 ER, LLC 6 \$879,167.34 0.35% 0 \$0.00 GER, LLC 6 \$879,167.34 0.35% 0 \$0.00 ICA 1 \$133,477.41 0.05% 0 \$0.00 ICA 1 \$133,477.41 0.05% 0 \$0.00 ICA 1 \$119,532.01 0.05% 0 \$0.00 ICA 1 \$119,532.01 0.05% 0 \$0.00 ICA 2 \$715,356.86 0.29% 0 \$0.00 ICO 3 \$754,000.00 0.3% 0 \$0.00 ICO 4 \$1,032,084.02 0.41% 0 \$0.00 ICO 5 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 5 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 7 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 8 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$134,000.00 0.05% 0 \$0.00 ICO 9 \$1 \$14,000.00 0.05% 0 \$0.00 ICO 9 \$14,000.00 0.05% 0 \$0.00 ICO 9 \$14,000.00 0.05% 0 \$0.00 ICO 9 \$14,000.00 0.05% 0 \$0.00 ICO 9 \$14,000.00 0.05% 0 \$0.00 ICO 9 \$14,000.00 0.05% 0 \$0.00 ICO 9 \$14,000.00 0.05% 0 \$0.00 ICO 9 \$14,000.00 0.05% 0 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 \$0.00 ICO 9 \$14,000.00 0.00 ICO 9 \$14,000.00 ICO 9 \$14,000.00 ICO 9 \$14,000.00 ICO 9 \$14,000.00 ICO	HE

ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0	\$0.00	NA 0
ORRSTOWN BANK	4	\$742,765.72	0.3%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0	\$0.00	NA 0
PBI BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$124,500.00	0.05%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$474,143.63	0.19%	0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$205,635.57	0.08%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA 0
PRIMEBANK	2	\$266,755.60	0.11%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,170,303.80	0.47%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19	0.32%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$526,803.11	0.21%	0	\$0.00	NA 0
RIVERHILLS BANK	2	\$360,000.00	0.14%	0	\$0.00	NA 0
	4	\$582,444.12	0.23%	0	\$0.00	NA 0
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ROBINS FEDERAL CREDIT UNION							
ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23%	0	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	.0
S&T BANK	1	\$159,363.02	0.06%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	.0
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04%		,	NA	.0
SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17%	0	\$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15%	0	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05%	0	\$0.00	NA	.0
SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$84,668.51	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$443,174.87	0.18%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$550,239.51	0.22%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14%	0	\$0.00	NA	0

STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28%	0	\$0.00	NA 0
STEARNS LENDING, INC.	8	\$1,788,681.65	0.71%	0	\$0.00	NA 0
STILLWATER NATIONAL	2	¢221 227 02	0.120/	0	ΦΩ ΩΩ	NIAO
BANK & TRUST COMPANY	2	\$321,337.02	0.13%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31%	0	\$0.00	NA 0
SUTTON BANK	1	\$145,700.00	0.06%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$89,645.37	0.04%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48%	0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$106,084.66	0.04%	0	\$0.00	NA 0
TEXAS BANK	1	\$123,600.00	0.05%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07%	0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$150,200.00	0.06%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$104,500.00	0.04%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$837,312.40	0.33%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08%	0	\$0.00	NA 0
THE PARK BANK	5	\$824,537.97	0.33%	0	\$0.00	NA 0
THUNDER BANK	1	\$153,000.00	0.06%	0	\$0.00	NA 0

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TIERONE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT	3	\$264,000.00	0.11%	0	\$0.00	NA 0
UNION		Ψ201,000.00	0.1170		Ψ0.00	1110
TOWER FEDERAL CREDIT	3	\$499,743.80	0.2%	0	\$0.00	NA 0
UNION		, ,			,	
TOWN AND COUNTRY	0	¢1 404 406 00	0.570	0	ф <u>о</u> 00	NAO
BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57%	U	\$0.00	NA 0
TOWNE MORTGAGE						
COMPANY	1	\$164,600.00	0.07%	0	\$0.00	NA 0
TRANSWEST CREDIT						
UNION	1	\$137,000.00	0.05%	0	\$0.00	NA 0
TRAVERSE CITY STATE		¢100.225.00	0.00%	_	#0.00	27.4
BANK	1	\$189,335.00	0.08%	0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%	0	\$0.00	NA 0
UMPQUA BANK	7	\$1,373,136.98	0.55%	0	\$0.00	NA 0
UNITED BANK AND TRUST	1	\$217,548.05	0.09%	0	\$0.00	NA 0
COMPANY	1	·			·	
UNITED BANK OF UNION	1	\$88,000.00	0.04%	0	\$0.00	NA 0
UNITED COMMUNITY	14	\$1,656,088.26	0.66%	0	\$0.00	NA 0
BANK		+ -,,		_	7 0 0 0	
UNITED MORTGAGE	7	\$1,600,063.59	0.64%	0	\$0.00	NA 0
COMPANY	1	¢00,000,00	0.0407	0	¢0.00	NIA O
UNITY BANK	1	\$99,000.00	0.04%			NA 0
UNIVERSAL BANK FSB	1	\$294,048.44	0.12%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08%	0	\$0.00	NA 0
VANTUS BANK	2	\$432,167.93	0.17%			NA 0
VERITY CREDIT UNION	2	\$324,300.00	0.17%	-	· · · · · ·	NA 0
VERMONT FEDERAL						
CREDIT UNION	4	\$472,654.12	0.19%	0	\$0.00	NA 0
VILLAGE MORTGAGE		φ 52 0 5 0 4 0 1	0.5161	_	40.00	N. 1 0
COMPANY	4	\$530,784.04	0.21%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$125,000,00	0.050	Λ	\$0.00	NAO
INC.	1	\$125,000.00	0.05%	0	\$0.00	NA 0
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	1	\$400,000.00	0.16%	0	\$0.00	NA 0
POWER EXPRESS						
WASHINGTON STATE	11	\$1,753,104.65	0.7%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. , , ,			·	
WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%		·	NA 0
WEOKIE CREDIT UNION	6	\$710,846.11	0.28%		·	NA 0
WESTBURY BANK	1	\$94,633.32	0.04%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0	\$0.00	NA 0
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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29%	0	\$0.00	NA	0
	Unavailable	143	\$23,534,770.52	9.41%	0	\$0.00	NA	0
Total			\$250,318,456.63	100%	0			0
			,					
31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$433,674.03	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$847,855.79	0.17%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	4	\$746,610.95	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$786,228.60	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$335,561.34	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$983,498.35	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	14	\$1,668,459.27	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,641.21	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE	3	\$579,722.65	0.12%	0	\$0.00	NA	0

HOUSE LARIBA						
AMERICAN HERITAGE	13	\$2,309,858.82	0.46%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	13	\$2,307,030.02	0.4070	U	ψ0.00	IVAU
AMERICAN NATIONAL	8	\$1,237,153.65	0.25%	0	\$0.00	NA 0
BANK, TERRELL		. , ,				
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK,						
F.S.B.	5	\$906,326.20	0.18%	0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	0	\$0.00	NA 0
ANCHORBANK FSB	85	\$14,312,645.08	2.84%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19%	0	\$0.00	NA 0
AUBURNBANK	2	\$393,941.57	0.08%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.04%	0	\$0.00	NA 0
AVIDIA BANK	5	\$1,093,947.02	0.22%	0	\$0.00	NA 0
BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%	0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$317,989.45	0.06%	0	\$0.00	NA 0
BANK MUTUAL	47	\$7,001,854.92	1.39%	0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$359,850.00	0.07%	0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$302,500.00	0.06%	0	\$0.00	NA 0
BANK OF HAWAII	11	\$2,482,943.51	0.49%	0	\$0.00	NA 0
BANK OF ILLINOIS	2	\$542,287.38	0.11%	0	\$0.00	NA 0
BANK OF QUINCY	1	\$345,873.70	0.07%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$159,803.00	0.03%	0	\$0.00	NA 0
BANK OF STANLY	7	\$978,073.44	0.19%	0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$559,399.11	0.11%	0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$567,044.86	0.11%	0	\$0.00	NA 0
	5	\$1,290,314.10	0.26%	0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKFINANCIAL FSB	3	\$440,990.66	0.09%	0	\$0.00	NA	0
BANKIOWA	1	\$123,000.00	0.02%			NA	+
BANKNEWPORT	1	\$233,000.00	0.05%			NA	_
BANKWEST	1	\$144,428.65	0.03%			NA	+
BANNER BANK	1	\$157,370.98	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$900,303.65	0.18%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$500,277.63	0.1%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$862,502.31	0.17%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	0
BETTER BANKS	3	\$612,041.28	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$722,193.90	0.14%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$258,620.85	0.05%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$375,073.56	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,279,569.58	0.25%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17%	0	\$0.00	NA	. 0
CENTRAL BANK	2	\$437,626.01	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$587,361.67	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05%	0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$413,775.34	0.08%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$236,398.14	0.05%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05%	0	\$0.00	NA 0
CENTRUE BANK	6	\$954,755.00	0.19%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05%	0	\$0.00	NA 0
CHARLES RIVER BANK	4	\$688,100.00	0.14%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$703,390.46	0.14%	0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$134,473.51	0.03%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$137,312.84	0.03%	0	\$0.00	NA 0
CITIZENS BANK	1	\$86,657.19	0.02%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05%	0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$321,519.27	0.06%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$606,783.60	0.12%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$343,654.51	0.07%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA 0

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	COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	2	\$465,816.27	0.09%	0	\$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	6	\$972,971.71	0.19%	0	\$0.00	NA 0
	CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	0	\$0.00	NA 0
	CORTRUST BANK	15	\$2,561,322.64	0.51%	0	\$0.00	NA 0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$711,447.82	0.14%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$895,560.02	0.18%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	0	\$0.00	NA 0
	CSB STATE BANK	1	\$167,982.73	0.03%	0	\$0.00	NA 0
	CUMANET, LLC	4	\$533,462.51	0.11%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA 0
1	CUSO MORTGAGE, INC.	2	\$502,009.35	0.1%		,	NA 0
	DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	0	\$0.00	
	DENALI STATE BANK	5	\$648,450.61	0.13%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA 0

		-				
DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	0	\$0.00	NA 0
DIME BANK	1	\$90,000.00	0.02%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49%	0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0	\$0.00	NA 0
EAST WEST BANK	2	\$516,384.87	0.1%	0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$125,503.52	0.02%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08%	0	\$0.00	NA 0
FAA CREDIT UNION	2	\$230,000.00	0.05%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06%	0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	11	\$2,233,085.55	0.44%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$85,661.13	0.02%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	0	\$0.00	NA 0
FIRST AMERICAN	11	\$3,654,817.89	0.73%	0	\$0.00	NA 0

INTERNATIONAL BANK						
FIRST BANK RICHMOND,	2	\$226,778.81	0.05%	0	\$0.00	NA 0
NA	۷	\$220,776.61	0.05%	U	\$0.00	NAU
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08%	0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$309,000.00	0.06%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%	-		NA 0
FIRST CITIZENS BANK &		Ψ174,133.02	0.1070	-	ψ0.00	
TRUST COMPANY OF SC	15	\$2,577,734.17	0.51%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT				_		
UNION	27	\$5,185,412.10	1.03%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$261,444.19	0.05%	0	\$0.00	NA 0
OHIO	۷	\$201,444.19	0.03 /0	U	ψ0.00	NAU
FIRST FEDERAL BANK OF	9	\$1,550,562.29	0.31%	0	\$0.00	NA 0
THE MIDWEST		+ - ,- C O ,C O Z . Z)	5.2170	J	70.00	1.1.10
FIRST FEDERAL SAVINGS	_	4.062.2 22.2	0.21	_	*~ ~-	
AND LOAN ASSOCIATION	6	\$1,063,390.98	0.21%	0	\$0.00	NA 0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	5	\$799,445.78	0.16%	0	\$0.00	NA 0
BANK EDET FEDERAL SAVINGS						
FIRST FEDERAL SAVINGS	1	\$199,000.00	0.04%	Λ	¢0.00	NAO
BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT						
UNION	5	\$574,998.25	0.11%	0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$137,700.00	0.03%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$525,560.53	0.1%	0	·	NA 0
FIRST HERITAGE						
FINANCIAL CORPORATION	2	\$337,394.37	0.07%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE	0	¢1 164 726 00	0.220	0	Φ0.00	NIAO
CORPORATION	8	\$1,164,736.09	0.23%	U	\$0.00	NA 0
FIRST MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NAO
COMPANY INC.	1	\$100,000.00	0.03%	U	\$0.00	NA 0
FIRST MORTGAGE	1	\$116,500.00	0.02%	0	\$0.00	NA 0
COMPANY, L.L.C.	1	\$110,500.00	0.02%	U	\$0.00	NAU
FIRST NATIONAL BANK	2	\$364,174.18	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK &	3	\$338,900.00	0.07%	0	\$0.00	NA 0
TRUST	3	φ550,500.00	0.07 /0	U	φυ.υυ	INAU
FIRST NATIONAL BANK	6	\$1,192,116.92	0.24%	0	\$0.00	NA 0
ALASKA	U U	Ψ1,172,110.92	0.27/0	U	Ψ0.00	IVAU
FIRST NATIONAL BANK	3	\$359,517.67	0.07%	0	\$0.00	NA 0
AND TRUST COMPANY		\$357,317.07	5.57 70	<i>-</i>	Ψ0.00	11110
FIRST NATIONAL BANK OF	2	\$208,421.60	0.04%	0	\$0.00	NA 0
CARMI		+200,121.00	0.0170		Ψ3.00	11110
FIRST NATIONAL BANK OF	1	\$136,500.00	0.03%	0	\$0.00	NA 0
DANVILLE		,			,	

FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0	\$0.00	NA 0
FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$399,330.14	0.08%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	0	\$0.00	NA 0
FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0	\$0.00	
FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	0	\$0.00	NA 0
FREESTAR BANK	2	\$269,700.00	0.05%	0	\$0.00	NA 0
FREMONT BANK	219	\$47,920,384.99	9.51%	0	\$0.00	NA 0
FULTON BANK	24	\$4,301,880.03	0.85%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$134,473.51	0.03%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$477,599.52	0.09%	0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0	\$0.00	NA 0
GMAC BANK	1	\$232,500.00	0.05%	0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$152,403.31	0.03%	0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$375,000.00	0.07%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA 0

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GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,231,307.08	0.44%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05%	0	\$0.00	NA 0
HANCOCK BANK	1	\$85,664.61	0.02%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$273,927.52	0.05%	0	\$0.00	NA 0
HEARTLAND BANK	4	\$638,525.12	0.13%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$516,518.34	0.1%	0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	0	\$0.00	NA 0
HOME BANK	1	\$318,652.41	0.06%	0	\$0.00	NA 0
HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	4	\$534,215.98	0.11%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	0	\$0.00	NA 0
HOMETOWN BANK	3	\$448,615.27	0.09%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0	\$0.00	
ILLINI BANK	2	\$350,567.11	0.07%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA 0

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INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA 0
LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15	0.13%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA 0
LEADER BANK, N.A.	11	\$3,103,170.12	0.62%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$2,707,837.50	0.54%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA 0
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL	6	\$1,367,045.66	0.27%	0	\$0.00	NA 0

BANK						
LOS ANGELES FIREMENS CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	
MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA 0
MACON BANK, INC.	6	\$890,628.66	0.18%	0	\$0.00	NA 0
MAGNA BANK	1	\$185,282.08	0.04%	0		
MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%			
MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	
MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	
MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$608,345.42	0.12%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	6	\$755,156.59	0.15%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$554,842.06	0.11%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$156,387.71	0.03%		·	
MID-PENN BANK	1	\$108,566.06	0.02%	0	·	
MIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA 0
MIDWEST COMMUNITY	3	\$658,053.93	0.13%	0	\$0.00	NA 0

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BANK						
MIDWEST LOAN SERVICES INC.	5	\$858,245.51	0.17%	0	\$0.00	NA 0
MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA 0
MILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0	\$0.00	
MORGAN FEDERAL BANK	1	\$175,313.61	0.03%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$696,439.81	0.14%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA 0
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05%	0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA 0
NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA)
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA)
NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA ()
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1%				
OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA ()
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%	0	\$0.00	NA)
OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA)
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA)
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	0	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	0	\$0.00	NA)
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	0	\$0.00	NA)
ORRSTOWN BANK	5	\$854,869.17	0.17%	0	\$0.00	NA ()
PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA)
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	0	\$0.00	NA)
PARK BANK	1	\$158,386.29	0.03%	0	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02%	0	\$0.00	NA)
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%	0	\$0.00	NA ()
PBI BANK	1	\$122,520.31	0.02%	0	\$0.00	NA ()
PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	0	\$0.00	NA)
PEOPLES BANK	1	\$171,000.00	0.03%	0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$923,634.08	0.18%	0	\$0.00	NA)
PEOPLES STATE BANK	1	\$87,750.00	0.02%	0	\$0.00	NA ()
PIONEER CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA ()
POINT LOMA CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19%	0	\$0.00	NA)
	3	\$408,392.70	0.08%	0	\$0.00	NA)

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA 0
PRIMEBANK	1	\$108,000.00	0.02%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,141,498.93	0.23%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	0	\$0.00	NA 0
S&T BANK	9	\$1,248,769.28	0.25%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA 0
SCHMIDT MORTGAGE	1	\$147,200.00	0.03%	0	\$0.00	NA 0
SCHOOLS FINANCIAL	10	\$1,574,856.15	0.31%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$141,949.98	0.03%	0	\$0.00	NA 0
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05%	0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$152,299.99	0.03%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$151,905.26	0.03%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$150,037.56	0.03%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$377,000.00	0.07%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12%	0	\$0.00	NA 0
STATE BANK AND TRUST	4	\$663,468.05	0.13%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$338,286.72	0.07%	0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$195,000.00	0.04%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.03%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39%	0	\$0.00	NA 0
	MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUND COMMUNITY BANK 1 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	MENDOCINO COUNTY 1 \$107,300.00 SCHMIDT MORTGAGE 1 \$147,200.00 SCHOOLS FINANCIAL 10 \$1,574,856.15 SCHOOLSFIRST FEDERAL 1 \$141,949.98 SCHOOLSFIRST FEDERAL 1 \$417,000.00 SEAMEN'S BANK 1 \$417,000.00 SEASONS FEDERAL CREDIT 1 \$235,089.08 SHELL FEDERAL CREDIT 1 \$172,624.14 SHEUNION 1 \$174,310.43 SILVER STATE SCHOOLS 4 \$510,623.65 SILVER STATE SCHOOLS 4 \$510,623.65 SIR FEDERAL CREDIT 1 \$152,299.99 SOLARITY CREDIT UNION 1 \$218,400.00 SOUTH CAROLINA 1 \$151,905.26 SOUTH CAROLINA 1 \$124,000.00 SOUTHERN COMMERCIAL 1 \$116,000.00 ST. CLAIR COUNTY STATE 1 \$150,037.56 ST. MARYS BANK 3 \$377,000.00 ST. PAUL POSTAL 6 \$979,124.44 STANDARD BANK AND 3 \$389,976.16 <	MENDOCINO COUNTY 1 \$107,500.00 0.02% SCHMIDT MORTGAGE 1 \$147,200.00 0.03% SCHOOLS FINANCIAL CREDIT UNION 10 \$1,574,856.15 0.31% SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$141,949.98 0.03% SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.08% SEASONS FEDERAL CREDIT UNION 1 \$235,089.08 0.05% SHELL FEDERAL CREDIT UNION 1 \$172,624.14 0.03% SHEWSBURY FEDERAL CREDIT UNION 1 \$174,310.43 0.03% SILVER STATE SCHOOLS CREDIT UNION 4 \$510,623.65 0.1% SIR FEDERAL CREDIT UNION 1 \$152,299.99 0.03% SOLARITY CREDIT UNION 1 \$152,299.99 0.03% SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$124,000.00 0.04% SOUTHERN COMMERCIAL BANK 1 \$116,000.00 0.02% ST. CLAIR COUNTY STATE BANK 1 \$150,037.56 0.03% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 574,000.00 0.07% 577,000.00 <t< td=""><td> MENDOCINO COUNTY 1 \$107,500.00 0.02% 0 </td><td> MENDOCINO COUNTY 1 \$107,300.00 0.02% 0 \$0.00 \$0.</td></t<>	MENDOCINO COUNTY 1 \$107,500.00 0.02% 0	MENDOCINO COUNTY 1 \$107,300.00 0.02% 0 \$0.00 \$0.

STEARNS LENDING, INC.	7	\$1,688,914.13	0.34%	0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$537,510.12	0.11%	0	\$0.00	NA 0
STILLWATER NATIONAL	4	\$929,923.75	0.18%	0	\$0.00	NA 0
BANK & TRUST COMPANY	4	\$929,923.13	0.16%	U	\$0.00	NAU
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$314,487.01	0.06%	0	\$0.00	NA 0
YARDS BANK MORTGAGE		φει.,.ο,.οι	0.0076	Ü	φο.σσ	
COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13%	0	\$0.00	NA 0
SUFFOLK COUNTY						
NATIONAL BANK	3	\$343,000.00	0.07%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68%	0	\$0.00	NA 0
SUNCOAST SCHOOLS					·	
FEDERAL CREDIT UNION	3	\$480,522.82	0.1%	0	\$0.00	NA 0
SUPERIOR FEDERAL	10	¢1 466 046 10	0.2007	0	¢0.00	NIA O
CREDIT UNION	10	\$1,466,046.10	0.29%	0	\$0.00	NA 0
SUTTON BANK	2	\$323,500.00	0.06%	0	\$0.00	NA 0
SWAIN MORTGAGE	2	\$214,617.10	0.04%	0	\$0.00	NA 0
COMPANY	۷	\$214,017.10	0.04 /0	U	φυ.υυ	NAU
TAMPA BAY FEDERAL	3	\$457,440.24	0.09%	0	\$0.00	NA 0
CREDIT UNION	3	·			,	
TAYLOR COUNTY BANK	1	\$159,369.54	0.03%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT	3	\$639,000.00	0.13%	0	\$0.00	NA 0
UNION TEGUNOLOGY CREDIT		. ,				
TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05%	0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$463,100.00	0.09%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT	3	φ 4 03,100.00	0.09 /0	U	φυ.υυ	INAU
UNION	1	\$262,981.01	0.05%	0	\$0.00	NA 0
TEXAS BANK	4	\$578,167.49	0.11%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT		·			·	
UNION	1	\$413,741.36	0.08%	0	\$0.00	NA 0
THE FARMERS STATE BANK	6	\$773,330.43	0.15%	0	\$0.00	NA 0
AND TRUST COMPANY	6	\$173,330.43	0.13%	U	\$0.00	NAU
THE FIRST NATIONAL	2	\$318,982.09	0.06%	0	\$0.00	NA 0
BANK IN AMBOY		ψ310,702.07	0.0070	U	ψ0.00	11/10
THE GOLDEN 1 CREDIT	3	\$610,601.04	0.12%	0	\$0.00	NA 0
UNION		, - 2,-2-10		_	+ 2.00	
THE HARVARD STATE	3	\$487,977.33	0.1%	0	\$0.00	NA 0
BANK						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	0	\$0.00	NA 0
THE PARK BANK	18	\$3,485,749.41	0.69%	0	\$0.00	NA 0
THE STATE BANK OF	10			U	·	
TOWNSEND	1	\$145,005.87	0.03%	0	\$0.00	NA 0
THE SUMMIT FEDERAL		4.05.5.1 0	0.000		40.00	37.1.0
CREDIT UNION	4	\$405,540.44	0.08%	0	\$0.00	NA 0

THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0	\$0.00	NA 0
THUNDER BANK	2	\$311,200.00	0.06%	0	\$0.00	NA 0
TIERONE BANK	2	\$477,400.00	0.09%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0	\$0.00	NA 0
TRISTAR BANK	1	\$164,847.87	0.03%	0	\$0.00	NA 0
UMPQUA BANK	11	\$2,056,374.69	0.41%	0	\$0.00	NA 0
UNITED BANK	1	\$86,660.70	0.02%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$226,612.76	0.04%	0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$132,973.02	0.03%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02%	0	\$0.00	NA 0
VANTUS BANK	4	\$653,567.98	0.13%	0	\$0.00	NA 0
VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	0	\$0.00	NA 0
	2	\$278,255.27	0.06%	0	\$0.00	NA 0
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	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03%	0	\$0.00	NA	0	
	Unavailable	323	\$51,634,470.59	10.34%	0	\$0.00	NA	0	
Total		2,858	\$503,788,150.73	100%	0	\$0.00		0	
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%		·	NA	1	
	BANCROFT STATE BANK	1	\$50,000.00	1.69%	0	\$0.00	NA	0	<u> </u>
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%		·	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85%	0	\$0.00	NA	0	
	FREESTAR BANK	2	\$123,405.00	4.17%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8%	0	\$0.00	NA	0	
	GECU	1	\$75,404.74	2.55%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99%	0	\$0.00	NA	0	
		4	\$71,836.31	2.43%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61			,	
	TIERONE BANK	3	\$138,892.99	1	1 1		t t
	UMPQUA BANK	1	\$44,672.97		1 1		t
	UNITY BANK	1	\$43,840.47	1.48%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86		\sqcup	,	
	Unavailable	18	\$1,011,058.67	1	+		
Total		58	\$2,958,876.90	100%	0	\$0.00	0
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47				
	Unavailable	3	\$177,939.97	16.23%	0	\$0.00	NA 0
Total		20	\$1,096,603.45	100%	0	\$0.00	
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	1	\$401,161.72	NA 1
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$239,683.96	0.04%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0	\$0.00	NA 0
	AEROSPACE FEDERAL	4	\$1,225,908.67	0.23%	0	\$0.00	NA 0

CREDIT UNION						
AF BANK	7	\$1,761,041.75	0.33%	0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48%	0	\$0.00	NA 0
AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03%	0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$123,041.41	0.02%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	22	\$7,256,329.64	1.35%	1	\$291,920.29	NA 1
AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06%	0	\$0.00	NA 0
ANCHORBANK FSB	5	\$1,234,054.82	0.23%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18%	0	\$0.00	NA 0
AUBURNBANK	4	\$1,039,677.71	0.19%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$1,281,520.00	0.24%	0	\$0.00	
AVIDIA BANK	1	\$302,010.74	0.06%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09%	0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$5,587,468.19		0	\$0.00	
BANK OF HAWAII	81	\$31,545,831.52	5.86%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$229,182.17	0.04%	0	\$0.00	
BANK OF STANLY	2	\$600,585.77	0.11%	0	\$0.00	
BANK OF THE CASCADES	16	\$4,148,116.74	0.77%	0	\$0.00	
BANK OF WASHINGTON	1	\$134,800.00	0.03%	0	\$0.00	
BANK OF WAUSAU	1	\$160,193.53	0.03%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17%	0	\$0.00	NA 0

BANKERS FINANCIAL GROUP INC.	1	\$405,465.36	0.08%	0	\$0.00	NA 0
BANKIOWA	3	\$665,531.28	0.12%	0	\$0.00	NA 0
BANNER BANK	1	\$294,593.56	0.05%	0	, , , , ,	
BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$621,161.59	0.12%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12%	0	\$0.00	NA 0
BENCHMARK BANK	5	\$1,482,839.29	0.28%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	0	\$0.00	NA 0
BETTER BANKS	1	\$298,070.68	0.06%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09%	0	\$0.00	NA 0
CARROLLTON BANK	3	\$857,190.26	0.16%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08%	0	\$0.00	NA 0
CENTRAL BANK	2	\$415,657.57	0.08%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48%	0	\$0.00	NA 0
CENTRUE BANK	2	\$462,178.83	0.09%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$197,739.26	0.04%	0	\$0.00	NA 0
CHARTER BANK	2	\$551,532.04	0.1%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0	\$0.00	NA 0
	1	\$133,577.83	0.02%	0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,494.97	0.03%		,	
COMMUNITY BANK, N.A.	1	\$154,062.07	0.03%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	9	\$1,752,025.33	0.33%	0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA 0
CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	9	\$2,510,076.37	0.47%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,650,690.69	0.31%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	1	\$293,662.79	NA 0
CUSO MORTGAGE, INC.	2	\$510,342.23	0.09%	0	\$0.00	NA 0
DANVERSBANK	2	\$541,789.30	0.1%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	0	\$0.00	NA 0
DENALI STATE BANK	14	\$3,241,734.55	0.6%	0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$563,000.00	0.1%	0	\$0.00	NA 0
	10	\$2,104,125.18	0.39%	0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEXTER CREDIT UNION	1	\$142,811.69	0.03%	0	\$0.00	NA 0
DFCU FINANCIAL	2	†	0.07%	1 1		NA 0
DIME BANK	1	\$137,000.00	0.03%		· ·	NA 0
DUBUQUE BANK AND	10					
TRUST COMPANY	40	\$10,147,386.33	1.88%	0	\$0.00	NA 0
DUPACO COMMUNITY		ФЭ62 910 37	0.05%	0	90.00	NAO
CREDIT UNION	2	,,-	0.05%		,	NA 0
EAGLE VALLEY BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$130,150.00	0.02%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	15	\$3,414,771.72	0.63%	0	\$0.00	NA 0
FARMERS STATE BANK	4	\$903,728.82	0.17%	0	\$0.00	NA 0
FIDELITY HOMESTEAD						
SAVINGS BANK	1	\$212,000.00	0.04%	U	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	. , ,			·	NA 0
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	,,			,	NA 0
	6	\$932,302.59	0.17%	0	\$0.00	NA 0

FIRST FINANCIAL CREDIT UNION						
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$328,500.00	0.06%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,703,575.38	0.87%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA 0
FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0	\$0.00	NA 0
FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$152,798.47	0.03%	0	\$0.00	NA 0
FREMONT BANK	16	\$5,175,500.01	0.96%	0	,	
FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13%	0	\$0.00	NA 0
GMFS, LLC	4	\$918,217.62	0.17%	0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$324,572.02	0.06%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	0	\$0.00	NA 0

GUARDIAN MORTO COMPANY INC.	SAGE	4	\$1,031,445.89	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY		7	\$1,840,334.02	0.34%	0	\$0.00	NA	0
HANCOCK BANK		1	\$189,056.32	0.04%	0	\$0.00	NA	0
HANNIBAL NATION	IAL	1	·		^	\$0.00		
BANK		1	\$212,226.46	0.04%	0	\$0.00	NA	U
HAWAII NATIONAL	BANK	7	\$3,054,244.11	0.57%	0	\$0.00		
HEARTLAND BANK		6	\$4,568,761.26	0.85%	0	\$0.00	NA	0
HEARTLAND CRED UNION	IT	2	\$304,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BA	ANK 1	9	\$3,617,181.26	0.67%	0	\$0.00	NA	0
HOME FEDERAL SA BANK	AVINGS 1	7	\$3,838,818.55	0.71%	0	\$0.00	NA	0
HOME FINANCING INC.	CENTER	1	\$234,397.88	0.04%	0	\$0.00	NA	0
HOME SAVINGS AN COMPANY	ID LOAN	1	\$121,842.96	0.02%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	,	1	\$250,000.00	0.05%	0	\$0.00	NA	0
HONESDALE NATION	DNAL	3	\$732,820.91	0.14%	0	\$0.00	NA	0
I-C FEDERAL CRED UNION	IT	1	\$153,887.35	0.03%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.		8	\$2,204,708.45	0.41%	0	\$0.00	NA	0
ILLINI BANK		1	\$259,665.32	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONA	L BANK	1	\$191,735.65	0.04%	0	\$0.00	NA	0
INVESTORS SAVING	GS BANK 1	3	\$4,303,451.62	0.8%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPO	ORATION	2	\$382,507.00	0.07%	0	\$0.00	NA	0
IOWA STATE BANK		1	\$141,813.01	0.03%	0	\$0.00	NA	0
JONAH BANK OF W	YOMING 1	3	\$3,312,101.83	0.62%				0
JUST MORTGAGE, I	NC.	1	\$406,476.10	0.08%	0	\$0.00	NA	0
JUSTICE FEDERAL UNION	CREDIT 1	0	\$2,821,658.30	0.52%	0	\$0.00	NA	0
KERN SCHOOLS FE CREDIT UNION	DERAL	5	\$1,105,855.69	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL UNION	CREDIT	2	\$808,945.44	0.15%	0	\$0.00	NA	0
LAKE FOREST BAN TRUST	K &	3	\$782,397.57	0.15%	0	\$0.00	NA	0
LAKE REGION BAN	K	1	\$261,027.13	0.05%	0	\$0.00	NA	0
LAND /HOME FINA) SERVICES, INC.	NCIAL 1	3	\$4,268,202.50	0.79%				
LEADER BANK, N.A	١.	3	\$725,336.84	0.13%	0	\$0.00	NA	0
,		2	\$547,000.00	0.1%				
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LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$586,677.37	0.11%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68		\sqcup	·	
MACON BANK, INC.	11	\$2,726,444.47	0.51%	0	\$0.00	NA 0
MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$120,038.09			,	
MAX CREDIT UNION	1	\$409,472.24	0.08%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$194,743.21	0.04%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54			\$0.00	
	2	\$508,281.63	0.09%	0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METLIFE BANK, NA	1	\$339,448.58	0.06%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4%	0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$830,475.35	0.15%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0	\$0.00	NA 0
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0	\$0.00	NA 0
NCB, FSB	2	\$485,000.00	0.09%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA 0
NL INC.	1	\$349,539.10	0.06%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15%	0	\$0.00	NA 0
	2	\$502,622.83	0.09%	0	\$0.00	NA 0

NORTHAMPTON COOPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$352,035.80	0.07%	0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%		,	
OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12%	0	Ψ0.00	
OMNIAMERICAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$516,000.00	0.1%	0	\$0.00	NA 0
PARK BANK	1	\$218,730.72	0.04%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%		·	
PEOPLES BANK	5	\$1,759,000.00	0.33%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	0	\$0.00	NA 0
PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%			
PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	0	\$0.00	NA 0

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PROGRESSIVE BANK FSB	SAVINGS	3	\$405,872.67	0.08%	0	\$0.00	NA 0
PROVIDENT CI	REDIT UNION	5	\$1,222,450.00	0.23%	0	\$0.00	NA 0
QUALSTAR CR		4	\$745,838.70	0.14%	0	·	1 1
RABOBANK, N	.A.	13	\$3,674,607.07	0.68%	0	\$0.00	NA 0
RANDOLPH SA	VINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	
RANDOLPH-BI FEDERAL CRE		1	\$255,204.08	0.05%	0	\$0.00	NA 0
REDSTONE FE. CREDIT UNION		4	\$1,095,787.66	0.2%	0	\$0.00	NA 0
REGIONS BAN	K	1	\$169,771.00	0.03%	0	\$0.00	NA 0
RIDDELL NAT	IONAL BANK	3	\$511,279.88	0.09%	0	\$0.00	NA 0
RIVERMARK C CREDIT UNION		1	\$128,833.95	0.02%	0	\$0.00	NA 0
ROUNDBANK		1	\$154,795.89	0.03%	0	\$0.00	NA 0
S&T BANK		4	\$745,626.52	0.14%	0	\$0.00	NA 0
SABINE STATE TRUST COMPA		1	\$149,761.92	0.03%	0	\$0.00	NA 0
SAFE CREDIT	UNION	1	\$118,547.21	0.02%	0	\$0.00	NA 0
SAN ANTONIO CREDIT UNION		1	\$218,917.84	0.04%	0	\$0.00	NA 0
SAVINGS BAN DANBURY	K OF	6	\$1,673,813.99	0.31%	0	\$0.00	NA 0
SAVINGS BAN	K OF MAINE	1	\$179,757.53	0.03%	0	\$0.00	NA 0
SCHOOLS FINA CREDIT UNION		2	\$337,000.00	0.06%	0	\$0.00	NA 0
SCHOOLSFIRS' CREDIT UNION		3	\$890,565.44	0.17%	0	\$0.00	NA 0
SHREWSBURY CREDIT UNION		1	\$155,794.57	0.03%	0	\$0.00	NA 0
SIUSLAW VAL	LEY BANK	4	\$733,229.46	0.14%	0	\$0.00	NA 0
SOLARITY CRI	EDIT UNION	1	\$187,000.00	0.03%	0	\$0.00	NA 0
SOUND COMM	UNITY BANK	5	\$1,205,871.18	0.22%	0	\$0.00	NA 0
ST. PAUL POST EMPLOYEES C		2	\$333,043.60	0.06%	0	\$0.00	NA 0
STANDARD MO CORPORATION		26	\$4,986,239.04	0.93%	0	\$0.00	NA 0
STANDARD PA MORTGAGE, II	-	1	\$536,081.72	0.1%	0	\$0.00	NA 0
STANFORD FE CREDIT UNION		4	\$1,214,473.79	0.23%	0	\$0.00	NA 0
STATE BANK A		3	\$685,716.50	0.13%	0	\$0.00	NA 0
STATE BANK (OF LINCOLN	3	\$671,164.67	0.12%	0	\$0.00	NA 0
STATE BANK (PRAGUE	OF NEW	5	\$913,330.67	0.17%	0	\$0.00	NA 0
STATE BANK (UTAH	OF SOUTHERN	7	\$1,224,428.65	0.23%	0	\$0.00	NA 0
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STEARNS LENDING, INC.	11	\$3,190,194.20	0.59%				
STERLING SAVINGS BANK	4	\$851,945.90	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06%	0	\$0.00	NA	0
TEXAS BANK	2	\$349,969.29	0.07%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,048.61	0.06%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$150,600.00	0.03%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02%	0	\$0.00	NA	0
THE PARK BANK	3	\$549,775.31	0.1%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$211,714.44	0.04%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	3	\$470,334.77	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,500.00	0.03%	0	\$0.00	NA	0
THINK MUTUAL BANK	28	\$5,942,078.62	1.1%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09%	0	\$0.00	NA	0
THUNDER BANK	3	\$798,209.85	0.15%	0	\$0.00	NA	0
TIERONE BANK	2	\$319,795.89	0.06%	0	\$0.00	NA	0

	OWER FEDERAL CREDIT NION	27	\$8,096,597.46	1.5%	0	\$0.00	NA 0
BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	13	\$2,689,769.82	0.5%	0	\$0.00	NA 0
	OWNE MORTGAGE OMPANY	3	\$670,156.30	0.12%	0	\$0.00	NA 0
TF	RAVIS CREDIT UNION	3	\$355,693.64	0.07%	0	\$0.00	NA 0
	RUMARK FINANCIAL REDIT UNION	2	\$559,784.47	0.1%	0	\$0.00	NA 0
	KL MORTGAGE ORPORATION	1	\$415,214.83	0.08%	0	\$0.00	NA 0
UI	LSTER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA 0
	MPQUA BANK	3	\$475,303.55	0.09%	0	\$0.00	NA 0
	NION FEDERAL SAVINGS ANK	1	\$120,000.00	0.02%	0	\$0.00	NA 0
	NITED BANK	1	\$237,686.58	0.04%	0	,	
	NITED BANK, N.A.	1	\$149,000.00	0.03%	0	\$0.00	NA 0
	NITED COMMUNITY ANK	11	\$2,062,216.95	0.38%	0	\$0.00	NA 0
	NITED MORTGAGE OMPANY	10	\$1,841,679.33	0.34%	0	\$0.00	NA 0
	NITUS COMMUNITY REDIT UNION	10	\$1,972,469.22	0.37%	0	\$0.00	NA 0
UN	NITY BANK	1	\$180,167.78	0.03%	0	\$0.00	NA 0
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27%	0	\$0.00	NA 0
	NIVERSITY & STATE MPLOYEES CREDIT UNION	1	\$372,514.72	0.07%	0	\$0.00	NA 0
	NIVERSITY FIRST EDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	ALLEY BANK AND TRUST OMPANY	2	\$559,776.05	0.1%	0	\$0.00	NA 0
VA	ANTUS BANK	2	\$312,054.12	0.06%	0	\$0.00	NA 0
VI	ERITY CREDIT UNION	17	\$4,347,556.07	0.81%	0	\$0.00	NA 0
	ERMONT FEDERAL REDIT UNION	1	\$193,750.28	0.04%	0	\$0.00	NA 0
	ERMONT STATE MPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0	\$0.00	NA 0
	LLAGE MORTGAGE OMPANY	12	\$2,592,605.94	0.48%	0	\$0.00	NA 0
	RGINIA CREDIT UNION,	16	\$2,890,389.93	0.54%	0	\$0.00	NA 0
VI	SIONS FEDERAL CREDIT	1	\$119,593.44	0.02%	0	\$0.00	NA 0
	YSTAR CREDIT UNION	4	\$686,818.11	0.13%	0	\$0.00	NA 0
	ALL STREET MORTGAGE	5	\$1,402,609.52	0.26%			1
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	BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%		,		1 1
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03%	0	\$0.00	NA	0
	Unavailable	180	\$45,485,805.43	8.42%	0	1		0
Total		2,116	\$538,403,938.67	100%	3	\$986,744.80		2
		igsquare						$\!$
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,172,903.11	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,202,526.62	0.24%	0	\$0.00	NA	0
	AF BANK	3	\$769,754.08	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$203,064.20	0.04%		,		
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63%		\$0.00		
	AMERICAN BANK	3	\$656,378.94	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	. , ,	0.47%	0	\$0.00	NA	0
		2	\$759,752.77	0.15%	0	\$0.00	NA	0

AMERIFIRST FINAN CORPORATION	NCIAL							
ANCHORBANK FSE	3	45	\$10,665,346.10	2.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CRED		1	\$228,800.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE C UNION	REDIT	1	\$222,126.54	0.04%	0	\$0.00	NA	0
ASSOCIATED BANI	K, NA	67	\$16,748,035.07	3.32%	1	\$193,256.72	NA	1
ASSOCIATED CREI	DIT	2	\$389,026.67	0.08%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BA	NK	1	\$251,697.21	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPO		4	\$1,150,500.00	0.23%	0	\$0.00	NA	0
AUBURNBANK		2	\$675,425.31	0.13%	0	\$0.00	NA	0
AURORA FINANCIA GROUP INC.	AL	3	\$894,138.30	0.18%	0	\$0.00	NA	0
AVIDIA BANK		2	\$601,925.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH B	ANK	11	\$3,264,432.10	0.65%	0	\$0.00	NA	0
BANK FIRST NATIO	NAL	4	\$785,240.30	0.16%	0	\$0.00	NA	0
BANK MUTUAL		12	\$2,744,160.79	0.54%	0	\$0.00	NA	0
BANK OF ELMWOO)D	1	\$236,410.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII		4	\$1,170,213.51	0.23%	0	\$0.00	NA	0
BANK OF STANLY		6	\$1,727,989.49	0.34%	0	\$0.00	NA	0
BANK OF THE CAS	CADES	3	\$997,075.38	0.2%	0	\$0.00	NA	0
BANK-FUND STAFI FEDERAL CREDIT I		5	\$1,459,049.22	0.29%	0	\$0.00	NA	0
BANKNEWPORT		1	\$321,613.10	0.06%	0	\$0.00	NA	0
BANNER BANK		1	\$416,475.35	0.08%	0	\$0.00	NA	0
BAXTER CREDIT U	NION	11	\$2,932,506.22	0.58%	0	\$0.00	NA	0
BAY FEDERAL CRE UNION	EDIT	3	\$1,085,152.14	0.22%	0	\$0.00	NA	0
BELLCO CREDIT U	NION	5	\$1,085,460.05	0.22%	0	\$0.00	NA	0
BENJAMIN FRANK BANK	LIN	1	\$416,510.43	0.08%	0	\$0.00	NA	0
BERKSHIRE COUN' SAVINGS BANK	ГҮ	6	\$1,610,478.50	0.32%	0	\$0.00	NA	0
BETHPAGE FEDERA CREDIT UNION	AL	1	\$250,000.00	0.05%	0	\$0.00	NA	0
BETTER BANKS		2	\$693,670.61	0.14%	0	\$0.00	NA	0
BLACKHAWK COM CREDIT UNION	MUNITY	1	\$177,586.36	0.04%	0	\$0.00	NA	0
BLACKHAWK STA	ΓE BANK	1	\$299,631.13	0.06%	0	\$0.00	NA	0
BOEING EMPLOYE CREDIT UNION	ES	5	\$1,654,714.17	0.33%	0	\$0.00	NA	0
BRIDGEWATER CR UNION	EDIT	1	\$244,698.75	0.05%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	0	\$0.00	NA 0
BUSEY BANK	1	\$345,974.07	0.07%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$490,382.25	0.1%	0	, , , , ,	
CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%	0		
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00	0.04%	0		
CARROLLTON BANK	8	\$2,290,764.22	0.45%	0	\$0.00	NA 0
CENTRAL BANK	1	\$196,900.00	0.04%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$523,190.92	0.1%	0	\$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA 0
CENTRUE BANK	3	\$623,774.98	0.12%	0	\$0.00	NA 0
CHARTER BANK	1	\$339,591.47	0.07%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,523,710.03	0.3%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA 0
CITIZENS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$663,794.50	0.13%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$182,275.60	0.04%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$233,279.62	0.05%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$836,748.37	0.17%	0	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$606,000.00	0.12%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$700,528.67	0.14%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$1,167,498.74	0.23%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$680,457.53	0.13%	0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$451,500.00	0.09%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06%	0	\$0.00	NA 0
CORTRUST BANK	5	\$1,229,567.61	0.24%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,251,171.25	0.25%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,606,282.85	0.32%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51%	0	\$0.00	NA 0
CUMANET, LLC	2	\$565,304.05	0.11%	0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$238,905.88	0.05%	0		
DANVERSBANK	4	\$1,264,545.05	0.25%			
DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08%	0	\$0.00	NA 0
 DIME BANK	5	\$1,422,644.33	0.28%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$612,533.43	0.12%	0	\$0.00	NA 0

DURANT BANK AND COMPANY	TRUST	\$1,079,310.31	0.21%	0	\$0.00	NA 0
ENT FEDERAL CRED	PIT 10	\$2,130,929.48	0.42%	0	\$0.00	NA 0
EVERBANK	2	\$590,986.71	0.12%	0	\$0.00	NA 0
F & A FEDERAL CRE	DIT				¢0.00	
UNION	3	\$988,695.41	0.2%	0	\$0.00	NA 0
FALL RIVER FIVE CI SAVINGS BANK DBA BANKFIVE		\$407,419.96	0.08%	0	\$0.00	NA 0
FARMERS BANK & C TRUST	CAPITAL 1	\$224,723.34	0.04%	0	\$0.00	NA 0
FARMERS BANK & T N.A.	TRUST,	\$392,017.39	0.08%	0	\$0.00	NA 0
FIDELITY CO-OPERA BANK	ATIVE 3	\$897,024.92	0.18%	0	\$0.00	NA 0
FIDELITY DEPOSIT A DISCOUNT BANK	AND 5	\$1,390,660.64	0.28%	0	\$0.00	NA 0
FIDELITY HOMESTE SAVINGS BANK	ZAD 5	\$1,193,245.65	0.24%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BA	ANK 2	\$494,310.72	0.1%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPA	NY 13	\$4,199,479.94	0.83%	0	\$0.00	NA 0
FIRST CITIZENS BAN TRUST COMPANY O	1 10	\$2,555,667.58	0.51%	0	\$0.00	NA 0
FIRST CITIZENS BAN	NK NA 7	\$1,734,662.16	0.34%	0	\$0.00	NA 0
FIRST COUNTY BAN	K 3	\$890,910.64	0.18%	0	\$0.00	NA 0
FIRST FEDERAL BAI LOUISIANA	NK OF	\$182,600.00	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BAN OHIO	NK OF	\$236,000.00	0.05%	0	\$0.00	NA 0
FIRST FEDERAL BAT THE MIDWEST	NK OF	\$1,501,374.61	0.3%	0	\$0.00	NA 0
FIRST FEDERAL BAY	NK, FSB 4	\$1,222,038.66	0.24%	0	\$0.00	NA 0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF LAKEWOOD		\$2,548,543.62	0.51%	0	\$0.00	NA 0
FIRST FEDERAL SAV BANK	/INGS	\$813,575.12	0.16%	0	\$0.00	NA 0
FIRST FINANCIAL C UNION	REDIT 2	\$371,675.55	0.07%	0	\$0.00	NA 0
FIRST GUARANTY B	ANK 1	\$320,000.00	0.06%	0	\$0.00	NA 0
FIRST HAWAIIAN BA	ANK 3	\$1,534,752.92	0.3%	0	\$0.00	NA 0
FIRST INTERSTATE	BANK 31	\$7,806,979.55	1.55%	0	\$0.00	NA 0
FIRST MERIT MORTO CORPORATION	GAGE 5	\$1,104,386.01	0.22%	0	\$0.00	NA 0
	1	\$220,721.95	0.04%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,671,970.70	0.53%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA 0
FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$452,412.63	0.09%	0	\$0.00	NA 0
FREESTAR BANK	1	\$275,000.00	0.05%	0	\$0.00	NA 0
FREMONT BANK	82	\$22,568,426.77	4.48%	0	\$0.00	NA 0
FULTON BANK	21	\$6,123,930.27	1.21%	0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA 0
GMFS, LLC	2	\$383,691.99	0.08%	0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$896,199.53	0.18%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$228,724.84	0.05%	0	\$0.00	NA 0

HA BA	NNIBAL NATIONAL NK	1	\$174,784.82	0.03%	0	\$0.00	NA 0
	RBOR ONE CREDIT ION	2	\$461,942.41	0.09%	0	\$0.00	NA 0
	RVARD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	RVARD UNIVERSITY PLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA 0
HA INC	YHURST MORTGAGE,	1	\$416,487.26	0.08%	0	\$0.00	NA 0
HE	ARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA 0
НО	ME FEDERAL BANK	1	\$209,436.16	0.04%	0	\$0.00	NA 0
	ME SAVINGS AND LOAN MPANY	9	\$2,074,519.16	0.41%	0	\$0.00	NA 0
	ME SAVINGS BANK OF BEMARLE SSB	1	\$320,000.00	0.06%	0	\$0.00	NA 0
	ME SAVINGS OF ERICA	2	\$702,656.36	0.14%	0	\$0.00	NA 0
НО	ME STATE BANK	3	\$976,042.41	0.19%	0	\$0.00	NA 0
НО	METOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA 0
	NESDALE NATIONAL NK THE	1	\$196,500.00	0.04%	0	\$0.00	NA 0
	BC BANK USA, TIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA 0
	FEDERAL CREDIT ION	3	\$783,003.18	0.16%	0	\$0.00	NA 0
	RIABANK MORTGAGE MPANY	1	\$188,910.00	0.04%	0	\$0.00	NA 0
EM	I SOUTHEAST PLOYEES FEDERAL EDIT UNION	2	\$616,723.10	0.12%	0	\$0.00	NA 0
	AHO CENTRAL CREDIT ION	3	\$578,187.38	0.11%	0	\$0.00	NA 0
	AL MORTGAGE NKERS, LTD.	1	\$235,709.82	0.05%	0	\$0.00	NA 0
	MISSISSIPPI VALLEY EDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA 0
ILL	INOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA 0
INV	ESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%	0	\$0.00	NA 0
	VIN UNION BANK AND UST COMPANY	3	\$932,694.09	0.19%	0	\$0.00	NA 0
	MES B. NUTTER AND MPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA 0
	NNE DARC CREDIT ION	1	\$194,160.97	0.04%	0	\$0.00	NA 0
	INS HOPKINS FEDERAL EDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA 0
JUS	T MORTGAGE, INC.	1	\$186,400.00	0.04%	0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA 0
LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$407,481.51	0.08%	0	\$0.00	NA 0
LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,932.33	0.34%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA 0
LEADER BANK, N.A.	9	\$3,070,599.28	0.61%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA 0
LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$387,458.00	0.08%	0	\$0.00	NA 0
MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA 0
MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA 0
MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA 0
	1	\$177,781.14	0.04%	0	\$0.00	NA 0

MAYFLOWER COOPERATIVE BANK						
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,450,755.30	0.29%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$552,005.82	0.11%	0	\$0.00	NA 0
MIDWESTONE BANK	6	\$1,768,052.31	0.35%	-	7 0 1 0 0	
MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%		7 3 1 3 3	
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%			NA 0
MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%		, , , , ,	
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38%			NA 0
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00	NA 0

MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA 0
MOUNTAIN AMERICA	2	\$416,800.00	0.08%	0	\$0.00	NA 0
CREDIT UNION						
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA 0
NCB, FSB	15	\$3,582,998.45	0.71%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA 0
NL INC.	1	\$329,612.57	0.07%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA 0
OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA 0
	2	\$691,141.27	0.14%			i i i i

PACIFIC COMMUNITY CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48			,		\vdash
PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA	0
POWERCO CREDIT UNION, INC.	1	\$208,543.26	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$2,086,055.67	0.41%		+		1 1
RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0	\$0.00	NA	0

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REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%			
RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$182,530.42	0.04%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$259,680.31	0.05%	1	\$249,820.26	NA 0
S&T BANK	1	\$312,115.75	0.06%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$966,269.43	0.19%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	0	\$0.00	NA 0
SEAMEN'S BANK	1	\$195,000.00	0.04%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23%		\$0.00	
ST. JAMES MORTGAGE	3	\$694,765.46	0.14%	0	\$0.00	NA 0
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CORPORATION]					
ST. MARYS BANK	1	\$279,647.71	0.06%	0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$479,505.86	0.1%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12%	0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$583,270.36	0.12%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	0	\$0.00	NA 0
STEARNS LENDING, INC.	20	\$6,228,292.59	1.24%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$253,500.00	0.05%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29%	0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00				NA 0
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05%	0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16%	0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	0	\$0.00	NA 0
THE NORTHUMBERLAND	1	\$187,768.84	0.04%	0	\$0.00	NA 0

NATIONAL BANK				Ш		
THE PARK BANK	9	\$2,338,517.08	0.46%	0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2%	0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$377,757.29	0.07%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68			\$0.00	
TIERONE BANK	4	\$906,601.44	0.18%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$231,100.00			· ·	
TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$591,699.21	0.12%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24%	0	\$0.00	NA 0
UMPQUA BANK	9	\$2,359,729.76	0.47%	1	\$312,815.85	NA 1
UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$235,000.00	0.05%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$196,014.81	0.04%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16%	0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$680,511.21	0.13%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA 0
VERMONT STATE	2	\$397,620.72	0.08%	0	\$0.00	NA 0

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<u>L</u>	EMPLOYEES CREDIT UNION	<u> </u>	1	!	<u></u> _'	<u> </u>	1 11
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$851,105.29	0.17%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	6	· ′ ′ ′	0.26%	_		†
<u> </u>	WAYNE BANK		\$184,767.24	0.04%		1	†
	WEOKIE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42	0.17%		,	
<u> </u>	WESTBURY BANK	1	\$304,800.00	0.06%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04%			
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA 0
	Unavailable	228	\$60,599,480.67	11.9%	1	\$217,807.14	NA 1
Total		1,844	\$504,149,612.08	100%	4	\$973,699.97	3
31412PUH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$963,516.87	0.18%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\sqcup	,	
<u> </u>	AF BANK	<u> </u>	\$207,000.00	0.04%	0	\$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$244,705.62	0.05%	0	\$0.00	NA 0
ALLIANCE BANK	1	\$180,800.00	0.03%	0	, , , , ,	
ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2%	0		
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92%	0	\$0.00	
AMERICAN BANK	5	\$1,528,078.78	0.28%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15%	0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,395,291.76	0.26%	0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$437,603.21	0.08%	0	\$0.00	NA 0
ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$1,542,503.66	0.29%	0	\$0.00	NA 0
AVIDIA BANK	2	\$559,698.05	0.1%	0	\$0.00	NA 0
BANCORPSOUTH BANK	19	\$4,375,457.14	0.82%	0		
BANK FIRST NATIONAL	5	\$1,257,237.96	0.23%	0	·	
BANK MUTUAL	12	\$3,075,804.96	0.57%	0		
BANK OF ELMWOOD	1	\$190,652.00	0.04%	0		
BANK OF HAWAII	5	\$2,248,637.32	0.42%		·	
BANK OF ILLINOIS	2	\$791,011.01	0.15%	0		
BANK OF STANLY	1	\$237,500.00	0.04%		·	
BANK OF THE CASCADES	3	\$705,500.00	0.13%	0	\$0.00	NA 0

BANK OF WAUSAU	1	\$189,300.00	0.04%		7 0 1 0 0	
BANK OF WESTON	1	\$343,567.20	0.06%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45%	0	\$0.00	NA 0
BANKNEWPORT	1	\$342,000.00	0.06%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$787,020.52	0.15%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%	0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$939,929.33	0.18%	0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29%	0	\$0.00	NA 0
BETTER BANKS	1	\$176,840.07	0.03%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	0	\$0.00	NA 0
CARROLLTON BANK	10	\$3,091,722.66	0.58%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$453,921.09	0.08%	0	\$0.00	NA 0
CENTRUE BANK	4	\$1,038,338.28	0.19%	0	\$0.00	NA 0
CHARTER BANK	1	\$283,650.79	0.05%		\$0.00	
CHEMICAL BANK	2	\$395,744.25	0.07%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,037,791.04	0.19%	0	\$0.00	NA 0
	4	\$1,089,360.18	0.2%	0	\$0.00	NA 0

	ITIZENS FIRST IORTGAGE, LLC						
	ITIZENS FIRST NATIONAL ANK	2	\$385,750.00	0.07%	0	\$0.00	NA 0
CI	ITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA 0
	ITIZENS UNION SAVINGS ANK	2	\$609,849.41	0.11%	0	\$0.00	NA 0
	ITIZENSFIRST CREDIT NION	2	\$411,775.00	0.08%	0	\$0.00	NA 0
CI	LINTON SAVINGS BANK	7	\$2,092,578.41	0.39%	0	\$0.00	NA 0
Cì	MG MORTGAGE, INC	1	\$386,624.02	0.07%	0	\$0.00	NA 0
	OASTAL FEDERAL CREDIT NION	14	\$3,520,392.49	0.66%	0	\$0.00	NA 0
	OLLINSVILLE SAVINGS OCIETY	1	\$196,000.00	0.04%	0	\$0.00	NA 0
C(OLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	0	\$0.00	NA 0
	OMMUNITY BANK & RUST CO.	1	\$253,000.00	0.05%	0	\$0.00	NA 0
	OMMUNITY CENTRAL ANK	3	\$850,999.45	0.16%	0	\$0.00	NA 0
	OMMUNITY CREDIT NION OF LYNN	2	\$684,176.90	0.13%	0	\$0.00	NA 0
	OMMUNITY MORTGAGE UNDING, LLC	2	\$454,434.54	0.08%	0	\$0.00	NA 0
CC	OMMUNITY SAVINGS ANK	1	\$176,777.30	0.03%	0	\$0.00	NA 0
C	OMMUNITY STATE BANK	2	\$526,600.00	0.1%	0	\$0.00	NA 0
	OMMUNITYONE BANK, .A.	1	\$224,723.34	0.04%	0	\$0.00	
	ONSUMER LOAN ERVICES, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA 0
	ONSUMERS COOPERATIVE REDIT UNION	2	\$366,631.63	0.07%	0	\$0.00	NA 0
C	ORTRUST BANK	1	\$214,935.39	0.04%		·	
	OTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0	\$0.00	NA 0
AS	REDIT UNION MORTGAGE SSOCIATION, INC.	13	\$3,949,467.34	0.74%	0	\$0.00	NA 0
	REDIT UNION MORTGAGE ERVICES, INC.	6	\$1,489,363.71	0.28%	0	\$0.00	
CI	RESCENT CREDIT UNION	1	\$236,714.70	0.04%	0	\$0.00	NA 0
	TX MORTGAGE OMPANY, LLC	2	\$1,245,831.17	0.23%	0	\$0.00	NA 0
CI	U COMMUNITY, LLC	1	\$220,000.00	0.04%	0	\$0.00	†
CI	UMANET, LLC	3	\$854,461.25	0.16%	0	\$0.00	NA 0
	UMBERLAND SECURITY ANK	1	\$203,600.00	0.04%	0	\$0.00	NA 0
\mathbf{D}_{I}	ANVERSBANK	2	\$724,610.51	0.14%	0	\$0.00	NA 0

DEAN COOPERATIVE BANK	3	\$848,000.00	0.16%	0		
DESERT HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$280,000.00	0.05%	0	\$0.00	NA 0
DIME BANK	5	\$1,244,648.98	0.23%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$754,390.41	0.14%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23%	0	\$0.00	NA 0
EAST WEST BANK	1	\$235,959.51	0.04%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$1,565,756.06	0.29%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38%		·	
FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27%	0	·	
FIRST COUNTY BANK	1	\$179,773.53	0.03%	0	\$0.00	NA 0

1	\$304,000.00	0.06%	0	\$0.00	NA 0
2	\$392,253.40	0.07%	0	\$0.00	NA 0
3	\$713,139.71	0.13%	0	\$0.00	NA 0
7	\$2,080,256.96	0.39%	0	\$0.00	NA 0
3	\$817,700.88	0.15%	0	\$0.00	NA 0
4	\$883,135.60	0.16%	0	\$0.00	NA 0
1	\$265,680.38	0.05%	0	\$0.00	NA 0
5	\$2,650,607.44	0.49%	0	\$0.00	NA 0
1	\$230,000.00	0.04%	0	\$0.00	NA 0
25	\$7,293,292.09	1.36%	0	\$0.00	NA 0
3	\$774,344.15	0.14%	0	\$0.00	NA 0
1	\$206,000.00	0.04%	0	\$0.00	NA 0
12	\$3,100,317.61	0.58%	0	\$0.00	NA 0
2	\$403,392.00	0.08%	0	\$0.00	NA 0
3	\$559,778.11	0.1%	0	\$0.00	NA 0
1	\$305,188.28	0.06%	0	\$0.00	NA 0
1	\$199,754.08	0.04%	0	\$0.00	NA 0
4	\$954,061.83	0.18%	0	\$0.00	NA 0
1	\$210,500.00	0.04%	0	\$0.00	NA 0
25	\$7,167,745.65	1.34%	0	\$0.00	NA 0
13	\$3,675,532.47	0.69%	0	\$0.00	NA 0
1	\$178,180.64	0.03%	0	\$0.00	NA 0
2	\$452,250.19	0.08%	0	\$0.00	
2	\$669,643.42	0.12%	0	\$0.00	
74	\$23,692,939.11		0		1 1
33	\$10,277,369.97	1.92%	1	\$294,637.28	
1	\$398,520.58	0.07%	0	\$0.00	NA 0
3	\$855,700.00	0.16%	0	\$0.00	NA 0
	3 7 3 4 1 5 1 25 3 1 1 12 2 3 1 1 25 13 1 25 13 1 1 25 13 1 1 25 13 1	2 \$392,253.40 3 \$713,139.71 7 \$2,080,256.96 3 \$817,700.88 4 \$883,135.60 1 \$265,680.38 5 \$2,650,607.44 1 \$230,000.00 25 \$7,293,292.09 3 \$774,344.15 1 \$206,000.00 12 \$3,100,317.61 2 \$403,392.00 3 \$559,778.11 1 \$305,188.28 1 \$199,754.08 4 \$954,061.83 1 \$210,500.00 25 \$7,167,745.65 13 \$3,675,532.47 1 \$178,180.64 2 \$452,250.19 2 \$669,643.42 74 \$23,692,939.11 33 \$10,277,369.97 1 \$398,520.58	2 \$392,253.40 0.07% 3 \$713,139.71 0.13% 7 \$2,080,256.96 0.39% 3 \$817,700.88 0.15% 4 \$883,135.60 0.16% 1 \$265,680.38 0.05% 5 \$2,650,607.44 0.49% 1 \$230,000.00 0.04% 25 \$7,293,292.09 1.36% 3 \$774,344.15 0.14% 1 \$206,000.00 0.04% 12 \$3,100,317.61 0.58% 2 \$403,392.00 0.08% 3 \$559,778.11 0.1% 1 \$305,188.28 0.06% 1 \$199,754.08 0.04% 4 \$954,061.83 0.18% 1 \$210,500.00 0.04% 25 \$7,167,745.65 1.34% 13 \$3,675,532.47 0.69% 1 \$178,180.64 0.03% 2 \$452,250.19 0.08% 2 \$669,643.42 0.12% 74 \$23,692,939.11 4.42% 33 \$10,277,369.97 1.92% 1 \$398,520.58 0.07%	2 \$392,253.40 0.07% 0 3 \$713,139.71 0.13% 0 7 \$2,080,256.96 0.39% 0 3 \$817,700.88 0.15% 0 4 \$883,135.60 0.16% 0 1 \$265,680.38 0.05% 0 5 \$2,650,607.44 0.49% 0 1 \$230,000.00 0.04% 0 25 \$7,293,292.09 1.36% 0 3 \$774,344.15 0.14% 0 1 \$206,000.00 0.04% 0 12 \$3,100,317.61 0.58% 0 2 \$403,392.00 0.08% 0 3 \$559,778.11 0.1% 0 1 \$305,188.28 0.06% 0 1 \$199,754.08 0.04% 0 4 \$954,061.83 0.18% 0 1 \$210,500.00 0.04% 0 25 \$7,167,745.65 1.34% 0 1 \$178,180.64 0.03% 0 2 \$452,250.19 0.08% 0 2 \$669,643.42 0.12% 0 74 \$23,692,939.11 4.42% 0 33 \$10,277,369.97 1.92% 1 1 \$398,520.58 0.07% 0	2 \$392,253.40 0.07% 0 \$0.00 3 \$713,139.71 0.13% 0 \$0.00 7 \$2,080,256.96 0.39% 0 \$0.00 4 \$883,135.60 0.16% 0 \$0.00 1 \$265,680.38 0.05% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 25 \$7,293,292.09 1.36% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 2 \$403,392.00 0.08% 0 \$0.00 2 \$403,392.00 0.08% 0 \$0.00 1 \$305,188.28 0.06% 0 \$0.00 4 \$954,061.83 0.18% 0 \$0.00 2 \$77,167,745.65 1.34% 0 \$0.00 1 \$178,180.64 0.03% 0 \$0.00 2 \$452,250.19 0.08% 0 \$0.00 2 \$452,650.19 0.08% 0 \$0.00 2 \$452,250.19 0.08% 0 \$0.00 3 \$1774,369.97 1.92% 1 \$294,637.28 1 \$398,520.58 0.07% 0 \$0.00

GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16%	0	\$0.00	NA 0
GMAC BANK	1	\$265,915.02	0.05%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%			
GMFS, LLC	2	\$440,211.50		_	,	
GREAT MIDWEST BANK	_	·			,	
SSB	8	\$2,137,117.66	0.4%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	0	\$0.00	NA 0
GROUP HEALTH CREDIT	1	\$240,960.13	0.04%	0	\$0.00	NA 0
UNION	-	·				
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%			
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$830,761.42	0.15%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0	\$0.00	NA 0
HANCOCK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$399,496.74	0.07%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA 0
HEARTLAND BANK	9	\$2,497,357.75	0.47%	0	\$0.00	NA 0
HOME BANK	1	\$205,740.83	0.04%			
HOME FEDERAL BANK	1	\$180,777.44	0.03%		·	
HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04			·	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14%	0	\$0.00	NA 0
HOME STATE BANK	2	\$817,000.00	0.15%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$220,193.31	0.04%			
HONESDALE NATIONAL BANK THE	1	\$247,200.00				
I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA 0

]	ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA 0
	IRWIN UNION BANK AND FRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$678,165.11	0.13%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA 0
	LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA 0
	LAKE FOREST BANK & FRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA 0
	LEADER BANK, N.A.	17	\$6,277,098.71	1.17%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA 0
	LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$258,674.14	0.05%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$318,000.00	0.06%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0	\$0.00	NA 0
	MACON BANK, INC.	2	\$453,710.63	0.08%	0	\$0.00	NA 0

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MAGNA BANK		4	\$1,022,929.33	0.19%	0	\$0.00	NA 0
MANSFIELD COOPE	RATIVE	6	\$1,556,805.71	0.29%	0	\$0.00	NA 0
BANK MARINE BANK MOI	TC A CE						
MARINE BANK MOI SERVICES	RIGAGE	4	\$975,047.38	0.18%	0	\$0.00	NA 0
MARLBOROUGH SA	VINGS		* * * * * * * * * * * * * * * * * * * *			† 0.00	
BANK		2	\$404,800.00	0.08%	0	\$0.00	NA 0
MARQUETTE BANK	-	6	\$1,722,308.02	0.32%	0	\$0.00	NA 0
MASSACHUSETTS F FINANCE AGENCY	IOUSING	1	\$244,423.50	0.05%	0	\$0.00	NA 0
MAX CREDIT UNIO	V	1	\$230,722.44	0.04%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BAN	K	2	\$431,500.00	0.08%	0	\$0.00	NA 0
MECHANICS SAVIN BANK	GS	8	\$2,119,791.75	0.4%	0	\$0.00	NA 0
MEMBERS MORTGA COMPANY INC.	\GE	8	\$2,143,614.68	0.4%	0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL C UNION		1	\$301,400.00	0.06%	0	\$0.00	NA 0
MERIWEST MORTG COMPANY, LLC	AGE	10	\$3,734,471.29	0.7%	0	\$0.00	NA 0
MERRILL LYNCH B. TRUST CO., FSB	ANK &	14	\$5,821,277.38	1.09%	0	\$0.00	NA 0
MERRIMACK COUN SAVINGS BANK	TY	2	\$417,412.82	0.08%	0	\$0.00	NA 0
METLIFE BANK, NA		1	\$239,249.94	0.04%	0	\$0.00	NA 0
METUCHEN SAVINO	GS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA 0
MICHIGAN SCHOOL GOVERNMENT CRE UNION		2	\$460,333.29	0.09%	0	\$0.00	NA 0
MID MINNESOTA FI CREDIT UNION	EDERAL	1	\$218,000.00	0.04%	0	\$0.00	NA 0
MID-ISLAND MORT CORP.	GAGE	1	\$317,316.49	0.06%	0	\$0.00	NA 0
MIDWEST COMMUN BANK	NITY	2	\$533,640.68	0.1%	0	\$0.00	NA 0
MIDWEST LOAN SE INC.	RVICES	1	\$198,000.00	0.04%	0	\$0.00	NA 0
MIDWESTONE BAN	K	3	\$791,262.25	0.15%	0	\$0.00	NA 0
MILFORD BANK, TH	IE	2	\$474,500.00	0.09%	0	\$0.00	NA 0
MISSION FEDERAL UNION	CREDIT	7	\$2,056,389.85	0.38%	0	\$0.00	NA 0
MISSOULA FEDERA CREDIT UNION	L	1	\$300,000.00	0.06%	0	\$0.00	NA 0
MISSOURI CREDIT I	JNION	2	\$406,700.00	0.08%	0	\$0.00	NA 0
MONSON SAVINGS	BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA 0

MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$199,651.44	0.04%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53%		\$0.00	
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA 0
NL INC.	1	\$624,713.04	0.12%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%	0	\$0.00	NA 0
OAK BANK	2	\$450,051.28	0.08%	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$618,146.34	0.12%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$192,500.00	0.04%	0	\$0.00	NA 0

1	\$416,487.26	0.08%	0	\$0.00	NA 0
1	\$300,000.00	0.06%	0	\$0.00	NA 0
2	\$398,520.69	0.07%	0	\$0.00	NA 0
1	\$204,600.00	0.04%	0	\$0.00	NA 0
3	\$753,667.85	0.14%	0	\$0.00	NA 0
12	\$2,910,920.36	0.54%	0	\$0.00	NA 0
5	\$1,478,176.39	0.28%	0	\$0.00	NA 0
1	\$249,692.61	0.05%		,	NA 0
3	\$769,446.92	0.14%	0	\$0.00	NA 0
1	\$200,752.85	0.04%	0	\$0.00	NA 0
3	\$623,112.79	0.12%	0	\$0.00	NA 0
5	\$1,872,222.32	0.35%	0	\$0.00	NA 0
6	\$1,451,397.54	0.27%	0	\$0.00	NA 0
1	\$205,000.00	0.04%	0	\$0.00	NA 0
7	\$1,922,552.46	0.36%	0	\$0.00	NA 0
2	\$445,000.00	0.08%	0	\$0.00	NA 0
4	\$1,263,828.68	0.24%	0	\$0.00	NA 0
1	\$415,536.31	0.08%	0	\$0.00	NA 0
3	\$818,692.61	0.15%	0	\$0.00	NA 0
1	\$371,531.97	0.07%	0	\$0.00	NA 0
1	\$220,000.00	0.04%	0	\$0.00	NA 0
1	\$231,121.96	0.04%	0	\$0.00	NA 0
8	\$2,478,176.31	0.46%	0	\$0.00	NA 0
3	\$617,034.09	0.12%	0	\$0.00	NA 0
1	\$310,221.08	0.06%	0	\$0.00	NA 0
4	\$972,743.06	0.18%	0	\$0.00	NA 0
1	\$277,158.79	0.05%	0	\$0.00	NA 0
1	\$405,500.78	0.08%	0	\$0.00	NA 0
	1 3 12 5 1 3 3 5 6 1 1 3 3 1 1 1 1 1 1 1 1 4 4	1 \$300,000.00 2 \$398,520.69 1 \$204,600.00 3 \$753,667.85 12 \$2,910,920.36 5 \$1,478,176.39 1 \$249,692.61 3 \$769,446.92 1 \$200,752.85 3 \$623,112.79 5 \$1,872,222.32 6 \$1,451,397.54 1 \$205,000.00 7 \$1,922,552.46 2 \$445,000.00 7 \$1,922,552.46 2 \$445,000.00 7 \$1,263,828.68 1 \$415,536.31 3 \$818,692.61 1 \$371,531.97 1 \$220,000.00 1 \$231,121.96 1 \$371,531.97 1 \$220,000.00 1 \$231,121.96 1 \$371,531.97 1 \$220,000.00 1 \$231,121.96 1 \$371,531.97 1 \$220,000.00 1 \$231,121.96 1 \$371,531.97 1 \$220,000.00 1 \$231,121.96 1 \$371,531.97 1 \$220,000.00 1 \$231,121.96 1 \$371,531.97 1 \$220,000.00 1 \$231,121.96 1 \$371,531.97 1 \$220,000.00 1 \$231,121.96 1 \$371,531.97	1 \$300,000.00 0.06% 2 \$398,520.69 0.07% 1 \$204,600.00 0.04% 3 \$753,667.85 0.14% 12 \$2,910,920.36 0.54% 5 \$1,478,176.39 0.28% 1 \$249,692.61 0.05% 3 \$769,446.92 0.14% 1 \$200,752.85 0.04% 5 \$1,872,222.32 0.35% 6 \$1,451,397.54 0.27% 1 \$205,000.00 0.04% 7 \$1,922,552.46 0.36% 2 \$445,000.00 0.08% 7 \$1,922,552.46 0.36% 1 \$415,536.31 0.08% 3 \$818,692.61 0.15% 1 \$371,531.97 0.07% 1 \$220,000.00 0.04% 1 \$231,121.96 0.04% 1 \$231,121.96 0.04% 1 \$231,121.96 0.04% 1 \$310,221.08 0.06% 4 \$972,743.06 0.18% 1 \$277,158.79 0.05%	1 \$300,000.00 0.06% 0 2 \$398,520.69 0.07% 0 1 \$204,600.00 0.04% 0 3 \$753,667.85 0.14% 0 5 \$1,478,176.39 0.28% 0 1 \$249,692.61 0.05% 0 3 \$769,446.92 0.14% 0 4 \$200,752.85 0.04% 0 5 \$1,872,222.32 0.35% 0 6 \$1,451,397.54 0.27% 0 1 \$205,000.00 0.04% 0 2 \$445,000.00 0.08% 0 2 \$445,000.00 0.08% 0 1 \$415,536.31 0.08% 0 1 \$371,531.97 0.07% 0 1 \$220,000.00 0.04% 0 1 \$231,121.96 0.04% 0 1 \$231,121.96 0.04% 0 1 \$231,121.96 0.04% 0 1 \$310,221.08 0.06% 0 1 \$310,221.08 0.06% 0 1 \$277,158.79 0.05% 0	1 \$300,000.00 0.06% 0 \$0.00 2 \$398,520.69 0.07% 0 \$0.00 1 \$204,600.00 0.04% 0 \$0.00 3 \$753,667.85 0.14% 0 \$0.00 12 \$2,910,920.36 0.54% 0 \$0.00 5 \$1,478,176.39 0.28% 0 \$0.00 1 \$249,692.61 0.05% 0 \$0.00 3 \$769,446.92 0.14% 0 \$0.00 3 \$623,112.79 0.12% 0 \$0.00 4 \$1,451,397.54 0.27% 0 \$0.00 5 \$1,451,397.54 0.27% 0 \$0.00 6 \$1,451,397.54 0.27% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 2 \$445,000.00 0.08% 0 \$0.00 3 \$818,692.61 0.15% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$231,121.96 0.04%

RABOBANK, N.A.	7	\$2,612,484.34	0.49%	0	\$0.00	NA 0
REDSTONE FEDERAL	4	\$925,136.09	0.17%	0	\$0.00	NA 0
CREDIT UNION		·				
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$974,329.76	0.18%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	0	\$0.00	NA 0
S&T BANK	1	\$359,557.35	0.07%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$179,778.67	0.03%	0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$180,000.00	0.03%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	0	\$0.00	NA 0
STEARNS LENDING, INC.	19	\$5,329,057.08	0.99%	0	\$0.00	NA 0

STERLING SAVIN	GS BANK	6	\$1,554,444.75	0.29%	0	\$0.00	NA 0
STILLWATER NAT BANK & TRUST C		2	\$644,937.55	0.12%	0	\$0.00	NA 0
STOCK YARDS BATRUST CO. DBA S YARDS BANK MO COMPANY	TOCK	5	\$1,369,813.90	0.26%	0	\$0.00	NA 0
STURDY SAVINGS	S BANK	1	\$441,600.00	0.08%	0	\$0.00	NA 0
SUBURBAN MORT COMPANY OF NE		1	\$268,469.49	0.05%	0	\$0.00	NA 0
SUMMIT CREDIT		12	\$3,156,790.51	0.59%	0	\$0.00	NA 0
TAUNTON FEDER CREDIT UNION	AL	1	\$296,651.31	0.06%	0	\$0.00	NA 0
TEACHER FEDERAUNION	AL CREDIT	1	\$222,469.75	0.04%	0	\$0.00	NA 0
TECHNOLOGY CR UNION	EDIT	28	\$15,116,283.81	2.82%	0	\$0.00	NA 0
THE CALIFORNIA UNION	CREDIT	1	\$331,591.78	0.06%	0	\$0.00	NA 0
THE CARROLL MO GROUP, INC.	ORTGAGE	1	\$269,660.30	0.05%	0	\$0.00	NA 0
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE B	S	1	\$254,400.00	0.05%	0	\$0.00	NA 0
THE CONSTRUCT COMPANY, INC. D MEMBER HOME D SERVICES, INC.)BA	1	\$342,500.00	0.06%	0	\$0.00	NA 0
THE GOLDEN 1 CI UNION	REDIT	2	\$422,473.49	0.08%	0	\$0.00	NA 0
THE GUILFORD S. BANK	AVINGS	3	\$846,347.89	0.16%	0	\$0.00	NA 0
THE HARVARD ST BANK	TATE	2	\$430,000.00	0.08%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK		1	\$416,475.35	0.08%	0	\$0.00	NA 0
THE NATIONAL B SYCAMORE		1	\$227,430.00	0.04%	0	\$0.00	NA 0
THE NATIONAL B OAK HARBOR	ANK OF	1	\$275,660.64	0.05%	0	\$0.00	NA 0
THE PARK BANK		19	\$4,889,902.56	0.91%	0	\$0.00	NA 0
THE PEOPLES CRI UNION	EDIT	3	\$721,617.01	0.13%	0	\$0.00	NA 0
THE STATE BANK TOWNSEND	OF	1	\$176,000.00	0.03%	0	\$0.00	NA 0
THE TRADERS NA BANK	TIONAL	1	\$264,000.00	0.05%	0	\$0.00	
THINK MUTUAL I	BANK	10	\$2,504,899.23	0.47%	0	\$0.00	NA 0

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THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%	0	\$0.00	NA 0
TIERONE BANK	6	\$1,229,752.26	0.23%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$679,182.94	0.13%	0	\$0.00	NA 0
UMPQUA BANK	1	\$224,723.34	0.04%	0	\$0.00	NA 0
UNITED BANK	2	\$681,756.67	0.13%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$187,200.00	0.03%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	0	\$0.00	NA 0
VANTUS BANK	1	\$245,291.00	0.05%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	0	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$1,073,000.00	0.2%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0	\$0.00	NA 0

	WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,018,522.93	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,363,852.85	0.25%	0	\$0.00	NA	0
	Unavailable	242		12.56%	1	\$197,965.61	NA	1
Total		1,863	\$536,725,468.00	100%	2	\$492,602.89		2
		 '	 		Ш			oxdapprox
31412PUJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%				₩
<u> </u>	AF BANK	3	\$904,700.45	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	. ,	0.17%		·		₩
	ALERUS FINANCIAL	2	\$457,771.68	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	. ,	0.08%		·		₩
	ALPINE BANK & TRUST CO.	2	\$714,628.05	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	. , ,	1.06%		·		₩
	AMERICAN BANK	2	\$415,891.65	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	. ,	0.11%		·		₩.
	!	1	\$240,000.00	0.05%	0	\$0.00	NA	0

AMERICAN BANK OF THE NORTH							
AMERICAN BANK, N.A.	1	\$217,226.36	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	31	\$7,801,853.04	1.53%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	1	\$325,723.05	NA	0
ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%	0	\$0.00	NA	0
AUBURNBANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,224,582.95	0.24%	0	\$0.00	NA	0
AVIDIA BANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$5,066,199.24	1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$1,166,674.76	0.23%	-	\$0.00	NA	0
BANK MUTUAL	16	\$4,206,747.20	0.83%	-	\$0.00	NA	0
BANK OF HAWAII	10	\$3,679,439.24	0.72%		\$0.00	NA	0
BANK OF LANCASTER	1	\$365,000.00	0.07%		\$0.00	NA	
BANK OF SPRINGFIELD	1	\$324,000.00	0.06%		\$0.00	NA	
BANK OF STANLY	3	\$668,163.44	0.13%	-	\$0.00	NA	-
BANK OF THE CASCADES	6	\$1,642,602.58	0.32%		\$0.00	NA	-
BANK OF WASHINGTON	2	\$440,322.79	0.09%		\$0.00	NA	
BANK OF WHITTIER, NA	1	\$341,569.72	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$230,709.36	0.05%	0	\$0.00	NA	0
BANKNEWPORT	2	\$469,729.49	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$280,804.30	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31%	0	\$0.00	NA	0
BETTER BANKS	1	\$194,651.30	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13%	0	\$0.00	NA	0

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BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	0	\$0.00	NA 0
BOEING EMPLOYEES	3	\$739 330 98	0.15%	0	\$0.00	NA 0
	3	Ψ737,330.70	0.13 %	_	Ψ0.00	1110
	10	\$2,659,948.58	0.52%	0	\$0.00	NA 0
	1				Φ0.00	
	1	\$348,580.66	0.07%	U	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2%	0	\$0.00	NA 0
CARROLLTON BANK	5	\$1,448,992.98	0.28%	0	\$0.00	NA 0
CENTRAL BANK	1	\$255,692.41	0.05%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17%	0	\$0.00	NA 0
	1	\$417,000.00	0.08%	0	\$0.00	NA 0
CENTRUE BANK	1		0.04%			NA 0
CENTURY BANK AND	1				Φ0.00	
TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA 0
CHARTER BANK	1	\$190,770.50	0.04%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$540,334.80	0.11%	0	\$0.00	NA 0
	2	\$560,072,88	0.11%	0	\$0.00	NA 0
		·				
NORTHERN KENTUCKY	1	\$318,000.00	0.06%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	4	\$904,929.14	0.18%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS	5	\$1,160,811.35	0.23%	0	\$0.00	NA 0
	1	\$1,003,228,14	0.21%	0	00.00	NA 0
	4	\$1,093,226.14	0.21 /0	U	φυ.υυ	IVA
UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$443,743.34	0.09%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA 0
				_		
	CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTRAL BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CHARTER BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CINTON SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY CENTRAL BANK COMMUNITY CENTRAL	CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRUE BANK CENTURY BANK AND TRUST CHARTER BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CENTRAL BANK COMMUNITY CREDIT	CREDIT UNION 3 \$739,330.98 BRYN MAWR TRUST COMPANY THE 10 \$2,659,948.58 BUSEY BANK 1 \$348,580.66 CAMBRIDGE SAVINGS BANK 3 \$1,033,253.03 CARROLLTON BANK 5 \$1,448,992.98 CENTRAL BANK 1 \$255,692.41 CENTRAL BANK OF PROVO 2 \$519,589.22 CENTRAL MORTGAGE COMPANY 31 \$7,431,925.87 CENTRAL PACIFIC HOME LOANS 2 \$878,472.51 CENTRAL STATE BANK 1 \$217,800.00 CENTRUE BANK 1 \$240,000.00 CENTRUE BANK 1 \$240,000.00 CENTRUE BANK 1 \$240,000.00 CENTRUE BANK 1 \$190,770.50 CHETCO FEDERAL CREDIT UNION 1 \$344,000.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 2 \$540,334.80 CITIZENS BANK 2 \$560,072.88 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$318,000.00 CITIZENS FIRST NATIONAL BANK 4 \$994,929.14 CITI	CREDIT UNION 3 \$739,330.98 0.15% BRYN MAWR TRUST COMPANY THE 10 \$2,659,948.58 0.52% BUSEY BANK 1 \$348,580.66 0.07% CAMBRIDGE SAVINGS BANK 3 \$1,033,253.03 0.2% CARROLLTON BANK 5 \$1,448,992.98 0.28% CENTRAL BANK 1 \$255,692.41 0.05% CENTRAL BANK OF PROVO 2 \$519,589.22 0.1% CENTRAL MORTGAGE 31 \$7,431,925.87 1.46% CENTRAL PACIFIC HOME 2 \$878,472.51 0.17% CENTRAL STATE BANK 1 \$417,000.00 0.08% CENTRUE BANK 1 \$240,000.00 0.05% CENTRUEY BANK AND TRUST 1 \$240,000.00 0.05% CENTRUEY BANK AND TRUST 1 \$344,000.00 0.05% CHARTER BANK 1 \$190,770.50 0.04% CHETCO FEDERAL CREDIT UNION 1 \$344,000.00 0.07% CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY 2 \$540,334.80 0.	CREDIT UNION 3 \$739,330,98 0.15% 0	CREDIT UNION 3 \$739,330.98 0.15% 0 \$0.00

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COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0
COMMUNITYONE BANK,	5	\$1,579,419.25	0.31%	0	\$0.00	NA 0
N.A.	3	Ψ1,577,717.23	0.51 /0	0	ψ0.00	11110
CONNECTICUT RIVER	1	\$238,550.00	0.05%	0	\$0.00	NA 0
BANK	1	+== 3,00 0.00	3.02 70		40.00	- 12 2 0
CONSUMERS COOPERATIVE	2	\$438,266.46	0.09%	0	\$0.00	NA 0
CREDIT UNION		·			·	
CORTRUST BANK	7	\$1,923,344.72	0.38%	0	,	NA 0
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$192,757.18	0.04%	0	\$0.00	NA 0
UNION		·				
CREDIT UNION MORTGAGE	7	\$2,194,982.06	0.43%	0	\$0.00	NA 0
ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$738,562.89	0.15%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	0	\$0.00	NA 0
		·	0.09%	-		NA 0
CUMANET, LLC	3	\$1,188,057.35				
CUSO MORTGAGE, INC.		\$949,322.95	0.19%	0	·	NA 0
DANVERSBANK	4	\$1,144,000.00	0.22%		·	NA 0
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	0	\$0.00	NA 0
DESERT SCHOOLS	6	¢1 204 720 12	0.260	0	\$0.00	NIA O
FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	0	\$0.00	NA 0
DFCU FINANCIAL	2	\$506,638.00	0.1%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$223,231.45	0.04%	0	\$0.00	NA 0
UNION	1	φ443,431.43	0.04%	U	\$0.00	INAIU
DUBUQUE BANK AND	20	\$4,920,856.99	0.97%	0	\$0.00	NA 0
TRUST COMPANY	20	ψ τ , μ20,030.99	0.9170	U	φ 0. 00	INAU
DUPACO COMMUNITY	1	\$186,000.00	0.04%	0	\$0.00	NA 0
CREDIT UNION	1	·	J.UT /0	0		
DUPAGE CREDIT UNION	2	\$525,400.00	0.1%			
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	0	\$0.00	NA 0
DURANT BANK AND TRUST	4	\$992,809.32	0.2%	0	\$0.00	NA 0
COMPANY	· ·	+-> - ,00>.02	J.2 /0	,	\$3.30	
ENT FEDERAL CREDIT	5	\$1,111,374.26	0.22%	0	\$0.00	NA 0
UNION		, , ==,=,20	, , o	_	70.00	
F & A FEDERAL CREDIT	5	\$2,034,251.02	0.4%	0	\$0.00	NA 0
UNION		. ,				
FALL RIVER FIVE CENTS		¢272 671 07	0.050	0	_{\$0.00}	NIAIO
SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	U	\$0.00	NA 0
FARMERS AND						
MERCHANTS SAVINGS	1	\$206,000.00	0.04%	0	\$0.00	NA 0
BANK	1	Ψ200,000.00	J.UT /0	J	Ψ0.00	11/1
FARMERS BANK & TRUST,						
N.A.	3	\$728,937.75	0.14%	0	\$0.00	NA 0
F 112 21						

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$1,557,097.22	0.31%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05%	0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$267,670.47	0.05%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$237,850.00	0.05%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,762,654.62	0.94%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24%	0	\$0.00	NA 0

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FIRST NATIONAL BANK	1	\$190,759.69	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK &	-					
TRUST	1	\$259,900.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$242,701.21	0.05%	0	\$0.00	NA 0
ALASKA	1	\$242,701.21	0.05%	U	\$0.00	NAU
FIRST NATIONAL BANK OF	2	\$504,742.08	0.1%	0	\$0.00	NA 0
DEERWOOD		Ψ301,712.00	0.1 /6	_	Ψ0.00	11710
FIRST NATIONAL BANK OF	1	\$237,414.39	0.05%	0	\$0.00	NA 0
HARTFORD		, ,			,	
FIRST NATIONAL BANK OF	2	\$589,331.49	0.12%	0	\$0.00	NA 0
SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%	0	\$0.00	NA 0
FIRST PLACE BANK	16	\$4,825,062.06	0.95%	0	\$0.00	NA 0
FIRST RESIDENTIAL	10	\$4,823,002.00	0.95%	U	\$0.00	NAU
MORTGAGE SERVICES	2	\$706,641.70	0.14%	0	\$0.00	NA 0
CORPORATION	2	Ψ700,041.70	0.1476	U	ψ0.00	11710
FIRST TECHNOLOGY						
CREDIT UNION	11	\$2,823,873.70	0.55%	0	\$0.00	NA 0
FIRST UNITED BANK	1	\$198,455.68	0.04%	0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$191,264.54		0		
FREMONT BANK	89	\$25,857,990.20	5.08%	0	\$0.00	
FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA 0
GATEWAY MORTGAGE	10	¢2 745 004 77	0.540	0	¢0.00	NAO
CORPORATION	10	\$2,745,904.77	0.54%	0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$412,848.80	0.08%	0	\$0.00	NA 0
GROUP LLC	۷	\$412,646.60	0.06 /0	U	φυ.υυ	NAU
GILPIN FINANCIAL	1	\$183,200.00	0.04%	0	\$0.00	NA 0
SERVICES, INC	1	·			, , , , ,	
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	0		NA 0
GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04%	0	\$0.00	NA 0
GREAT LAKES CREDIT	2	\$596,778.67	0.12%	0	\$0.00	NA 0
UNION		,			·	
GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47%	0	\$0.00	NA 0
GREATER NEVADA						
MORTGAGE SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA 0
GREYLOCK FEDERAL						
CREDIT UNION	3	\$920,293.41	0.18%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	0	\$0.00	NA 0
GUARDIAN MORTGAGE		·				
COMPANY INC.	2	\$416,081.22	0.08%	0	\$0.00	NA 0
GUILD MORTGAGE	0	¢1 072 040 15	0.200	^	<u></u> ቀላ	NIAO
COMPANY	8	\$1,972,848.15	0.39%	0	\$0.00	NA 0
HARBOR ONE CREDIT	1	\$288,000.00	0.06%	0	\$0.00	NA 0
UNION	1	φ266,000.00	0.00%	U	φ 0.00	INAU

	HEARTLAND BANK	12	\$3,225,820.53	0.63%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL	1	¢107 760 0 <i>1</i>	0.0407	0	\$0.00	NI A	0	
	ASSOCIATION	1	\$187,768.84	0.04%	0	\$0.00	NA	U	
	HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN	3	\$775,802.21	0.15%	0	\$0.00	NA	Λ	ļ
	COMPANY	3	\$773,802.21	0.13 /0	U	\$0.00	IVA	V	
	HOME SAVINGS BANK OF	1	\$238,100.06	0.05%	0	\$0.00	NA	0	ļ
	ALBEMARLE SSB	1	Ψ230,100.00	0.03 /0		Ψ0.00	11/1	Ŭ	
	HOME SAVINGS OF	6	\$1,987,555.25	0.39%	0	\$0.00	NA	0	ļ
	AMERICA							Щ	_
	HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA	0	_
	I-C FEDERAL CREDIT	1	\$191,900.00	0.04%	0	\$0.00	NA	0	ļ
	UNION	1	Ψ151,500.00	0.0176	_	Ψ0.00	1111	Ĭ	4
	IBERIABANK MORTGAGE	1	\$265,578.51	0.05%	0	\$0.00	NA	0	ļ
	COMPANY	_	42 00,0,001	0.00 /0	Ŭ	Ψο.υυ	1 11 2	Ĭ	4
	IBM SOUTHEAST	_	** * * * * * * * * *			40.00		_	ļ
	EMPLOYEES FEDERAL	5	\$1,544,834.11	0.3%	0	\$0.00	NA	0	
	CREDIT UNION							H	4
	IDAHO CENTRAL CREDIT	7	\$1,766,073.68	0.35%	0	\$0.00	NA	0	ļ
	UNION							H	\dashv
	IDB-IIC FEDERAL CREDIT	1	\$254,686.46	0.05%	0	\$0.00	NA	0	
	UNION							H	-
	IDEAL MORTGAGE	1	\$264,674.16	0.05%	0	\$0.00	NA	0	
	BANKERS, LTD.							H	\dashv
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA	0	
		2	¢640,270,62	0.120/		\$0.00	NIA	\sim	-
	ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%					\dashv
	INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0	\$0.00	NA	U	-
	IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0	\$0.00	NA	0	
								H	\dashv
	IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA	0	
		2	\$459,434.39	0.09%	Λ	\$0.00	NA	Λ	\dashv
	IRWIN UNION BANK, FSB		\$439,434.39	0.09%	U	\$0.00	IVA	U	-
	JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA	0	ļ
	JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27%	1	\$180,957.00	NA	1	Ⅎ
	KELLOGG COMMUNITY	3	\$1,331,919.40	0.2770	1	\$100,937.00	INA	+	\dashv
	FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	ļ
	KERN SCHOOLS FEDERAL							Ħ	\dashv
	CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT								_
	UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT		***					Ħ	٦
	UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	٦
	LAKE AREA BANK	3	\$901,276.45	0.18%				-	٦
	LAKE FOREST BANK &	15	\$4,497,852.23	0.88%					\neg
	Difficulty Difficulty		Ψ 1, 17 1,032.23	0.0070		ψ0.00	1,171		
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TRUST						
LAKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%		\$0.00	
LEADER BANK, N.A.	19	\$5,873,268.20	1.15%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	20	\$5,741,021.24	1.13%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA 0
LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$1,117,000.00	0.22%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA 0
MAGNA BANK	13	\$3,441,931.83	0.68%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07%	0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0	\$0.00	NA 0
MARQUETTE BANK	4	\$952,245.88	0.19%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$177,531.33	0.03%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	10	\$2,297,149.62	0.45%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0	\$0.00	NA 0
MERCHANTS BANK,	2	\$638,895.18	0.13%	0	\$0.00	NA 0

NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0	\$0.00	NA 0
METLIFE BANK, NA	2	\$569,358.78	0.11%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$194,764.61	0.04%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1%	0	\$0.00	NA 0
MIDWESTONE BANK	2	\$470,303.58	0.09%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA 0
MILFORD BANK, THE	3	\$794,488.52	0.16%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$562,907.01	0.11%			
MORGAN FEDERAL BANK	1	\$224,500.00				
MORTGAGE AMERICA, INC.	6	\$1,880,473.92	0.37%		+	
MORTGAGE CENTER, LLC	3	\$684,082.88	0.13%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	0	\$0.00	NA 0

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NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0	\$0.00	NA 0
NL INC.	1	\$344,565.95	0.07%			NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA 0
OAK BANK	6	\$1,542,672.92	0.3%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$271,665.55	0.05%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$339,591.48	0.07%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%		\$0.00	NA 0
PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06%	0	\$0.00	NA 0
PEOPLES BANK	1	\$248,194.44	0.05%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09%	0	\$0.00	NA 0

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			-				
PLANTA' BANK	ΓΙΟΝ FEDERAL	1	\$199,759.69	0.04%	0	\$0.00	NA 0
PLATINU MORTGA	IM HOME AGE	3	\$724,109.87	0.14%	0	\$0.00	NA 0
POLICE A	AND FIRE FEDERAL UNION	3	\$706,156.48	0.14%	0	\$0.00	NA 0
PORT WA	ASHINGTON STATE	8	\$2,243,475.47	0.44%	0	\$0.00	NA 0
POTLATO CREDIT I	CH NO.1 FEDERAL UNION	3	\$594,741.66	0.12%	0	\$0.00	NA 0
POWERC INC.	O CREDIT UNION,	1	\$192,000.00	0.04%	0	\$0.00	NA 0
PRAIRIE TRUST	STATE BANK &	3	\$554,000.28	0.11%	0	\$0.00	NA 0
PREMIER UNION	R AMERICA CREDIT	4	\$1,006,818.40	0.2%	0	\$0.00	NA 0
PROFILE	BANK FSB	1	\$238,206.74	0.05%	0	\$0.00	NA 0
	ENCE BANK	1	\$333,000.00	0.07%			
	ENT CREDIT UNION	9	\$2,762,447.03	0.54%	0	\$0.00	NA 0
PUBLIC S EMPLOY	SERVICE EES CREDIT UNION	2	\$607,868.74	0.12%			
PULASKI COMPAN	MORTGAGE IY	1	\$204,506.35	0.04%	0	\$0.00	NA 0
	EMPLOYEES L CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA 0
PUTNAM	BANK	1	\$213,000.00	0.04%	0	\$0.00	NA 0
QUORUM UNION	I FEDERAL CREDIT	1	\$416,475.35	0.08%	0	\$0.00	NA 0
RABOBA	NK, N.A.	8	\$2,944,533.23	0.58%	0	\$0.00	NA 0
REDSTOI CREDIT I	NE FEDERAL UNION	1	\$194,760.23	0.04%	0	\$0.00	NA 0
REDWOO	DD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA 0
RIVERMA CREDIT I	ARK COMMUNITY UNION	1	\$185,000.00	0.04%	0	\$0.00	NA 0
ROBINS I UNION	FEDERAL CREDIT	1	\$185,000.00	0.04%	0	\$0.00	NA 0
ROEBLIN LOAN	IG SAVINGS AND	1	\$299,622.56	0.06%	0	\$0.00	NA 0
	STATE BANK AND OMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA 0
SAFE CR	EDIT UNION	3	\$879,787.46	0.17%	0	\$0.00	NA 0
SAHARA	MORTGAGE	1	\$199,554.33	0.04%	0	\$0.00	NA 0
SAN FRA CREDIT U	NCISCO FIRE UNION	4	\$1,486,975.35	0.29%	0	\$0.00	NA 0
SAVINGS DANBUR	S BANK OF Y	3	\$849,753.69	0.17%	0	\$0.00	NA 0
SAVINGS	S BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNT	y 3	\$883,738.03	0.17%	0	\$0.00	NA	O
SAVINGS INSTITUTE AND TRUST COMPAN	BANK ₁	\$263,044.40	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION		\$231,708.11	0.05%	0	\$0.00	NA	O
SCHOOLSFIRST FEDE CREDIT UNION	RAL 3	\$912,693.56	0.18%	0	\$0.00	NA	О
SEASONS FEDERAL C UNION	CREDIT 3	\$624,080.85	0.12%	0	\$0.00	NA	О
SHREWSBURY FEDER CREDIT UNION	RAL 1	\$375,000.00	0.07%	0	\$0.00	NA	0
SILVER STATE SCHOO CREDIT UNION	OLS 1	\$267,938.14	0.05%	0	\$0.00	NA	O
SOUND COMMUNITY	BANK 1	\$230,000.00	0.05%	0	\$0.00	NA	O
SOUTH CAROLINA FEDERAL CREDIT UN	TION 1	\$242,694.27	0.05%	0	\$0.00	NA	O
SPENCER SAVINGS B. SAVINGS AND LOAN ASSOCIATION	ANK 1	\$399,519.38	0.08%	0	\$0.00	NA	0
ST. ANNE'S OF FALL I CREDIT UNION	RIVER 4	\$903,190.02	0.18%	0	\$0.00	NA	O
ST. JAMES MORTGAG CORPORATION	E 3	\$908,500.00	0.18%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$185,771.30	0.04%	0	\$0.00	NA	O
ST. MARYS CREDIT U	NION 2	\$536,850.11	0.11%	0	\$0.00	NA	O
STANDARD BANK AN TRUST COMPANY	ND 4	\$953,425.41	0.19%	0	\$0.00	NA	0
STANDARD MORTGA CORPORATION	GE 3	\$839,805.33	0.17%	0	\$0.00	NA	O
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	0	\$0.00	NA	0
STATE BANK AND TR	SUST 3	\$631,305.88	0.12%	0	\$0.00	NA	O
STATE BANK OF CRO PLAINS	SS 4	\$1,074,965.81	0.21%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF SOU UTAH	THERN 1	\$256,600.00	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$395,500.00	0.08%	0	\$0.00	NA	O
STATE CENTRAL CRE UNION	EDIT 3	\$696,406.01	0.14%	0	\$0.00	NA	0
STEARNS LENDING, I	NC. 14	\$4,301,641.14	0.85%	0	\$0.00	NA)
STERLING SAVINGS I	BANK 1	\$316,000.00	0.06%	0	\$0.00	NA)
STILLWATER NATION BANK & TRUST COM	1 31	\$973,928.10	0.19%	0	\$0.00	NA	0
	2	\$434,400.00	0.09%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
COMPANY							igdash
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6%	0	\$0.00	NA	0
SUN AMERICAN	1						
MORTGAGE COMPANY	1	\$361,065.16	0.07%	0	\$0.00	NA	U
SUPERIOR FEDERAL	1	¢102.461.92	0.0407	0	\$0.00	NT A	0
CREDIT UNION	1	\$193,461.83	0.04%	0	\$0.00	NA	U
TAUNTON FEDERAL	1	\$201,524.69	0.04%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ201,324.07	0.0470	U	Ψ0.00	IVA	
TECHNOLOGY CREDIT	15	\$6,366,197.15	1.25%	0	\$0.00	NA	0
UNION							Н.
TELCOM CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL	2	\$418,484.81	0.08%	0	\$0.00	NA	0
BANK		, ,			·		Н
THE FIRST NATIONAL	3	\$756,674.38	0.15%	0	\$0.00	NA	0
BANK OF LITCHFIELD THE NATIONAL BANK OF							H
INDIANAPOLIS	1	\$376,000.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	19	\$4,964,352.85	0.98%	0	\$0.00	NA	0
THE PEOPLES CREDIT	19						U
UNION	1	\$216,739.27	0.04%	0	\$0.00	NA	0
THE TRADERS NATIONAL							Ħ
BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$1,892,604.20	0.37%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	2						
BANK	2	\$708,336.29	0.14%	0	\$0.00	NA	O
THREE RIVERS FEDERAL	2	\$607.700.00	0.1407	0	\$0.00	NT A	0
CREDIT UNION	3	\$697,700.00	0.14%	U	\$0.00	NA	U
THUNDER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0
TIERONE BANK	5	\$1,198,648.22	0.24%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT	18	\$4,782,523.44	0.94%	0	\$0.00	NA	0
UNION	10	ψτ,702,323.ττ	0.7470	U	Ψ0.00	1171	
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$414,637.90	0.08%	0	\$0.00	NA	0
SERVICES							Н
TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45%	0	\$0.00	NA	0
TRANSWEST CREDIT							${\sf H}$
UNION	1	\$363,950.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE		Φ100 2 72 12	0.040		*^ ^ ^		
BANK	1	\$189,372.19	0.04%	0	\$0.00	NA	U
TRAVIS CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL	3	\$664,576.83	0.13%	0	\$0.00	NA	0
CREDIT UNION	3	Ψου 1,5 / 0.05	0.1370		Ψ0.00	1 1/1	

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UMPQUA BANK	3	\$986,817.98	0.19%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18%	0	\$0.00	NA 0
UNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0	,	NA 0
VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16%	0	\$0.00	NA 0
VANTUS BANK	1	\$199,748.38	0.04%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	0	\$0.00	NA 0
WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	0	,	NA 0
WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26%		·	NA 0
WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%	0	\$0.00	NA 0

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	WESTEIELD DANK ESD	1	\$224,000,00	0.040/	0	\$0.00	NI A	Tol.
	WESTFIELD BANK, F.S.B. WILMINGTON TRUST	1	\$224,000.00	0.04%	U	\$0.00	NA	10
	COMPANY	3	\$897,728.26	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$661,379.01	0.13%	0	\$0.00	NA	0
	Unavailable	223	\$60,413,937.86	11.75%	0	\$0.00	NA	0
Total		1,849	\$508,915,647.15	100%	2	\$506,680.05		1
31412PUK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$847,722.44	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$477,763.47	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$255,677.91	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$293,636.09	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$419,706.83	0.08%		\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17%	0	\$0.00	NA 0
ANCHORBANK FSB	27	\$6,979,083.58	1.38%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12%	0	\$0.00	
AUBURNBANK	2	\$499,600.00	0.1%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$1,527,611.03	0.3%		·	NA 0
AVIDIA BANK	1	\$299,639.54	0.06%	0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$5,041,818.35	1%		\$0.00	NA 0
BANK FIRST NATIONAL	4	\$923,947.36	0.18%		\$0.00	NA 0
BANK MUTUAL	16	\$3,956,269.81	0.78%		\$0.00	NA 0
BANK OF ELMWOOD	1	\$199,551.61	0.04%			NA 0
BANK OF HAWAII	7	\$1,990,671.05	0.39%	0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$208,800.00	0.04%		\$0.00	NA 0
BANK OF STANLY	5	\$1,474,305.58	0.29%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$436,500.00	0.09%	0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$993,952.26	0.2%	0	\$0.00	NA 0
BANK OF WESTON	1	\$295,534.08	0.06%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45%	0	\$0.00	NA 0
BANKNEWPORT	1	\$184,614.06	0.04%	0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23%	0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$874,004.59	0.17%	0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13%	0	\$0.00	NA 0
BETTER BANKS	1	\$251,690.15	0.05%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$695,177.15	0.14%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49%	0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	0	\$0.00	NA 0

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CAMBRIDGE SAVINGS	1	\$247,000,00	0.07%	0	\$0.00	NAO
BANK	1	\$347,000.00	0.07%			
CARROLLTON BANK	7	\$2,027,320.41	0.4%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11%	0	\$0.00	
CENTRAL BANK	1	\$247,702.01	0.05%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$437,158.78	0.09%	0	\$0.00	
CENTRUE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$794,352.13	0.16%	0	\$0.00	NA 0
CHEMICAL BANK	2	\$355,000.00	0.07%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$987,441.78	0.2%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$553,368.50	0.11%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$754,050.52	0.15%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$196,525.60	0.04%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$564,135.31	0.11%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$513,000.00	0.1%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$275,675.97	0.05%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$211,378.07	0.04%	0	\$0.00	NA 0

COMMUNITYONE BANK, N.A.	3	\$858,787.50	0.17%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	0	\$0.00	NA 0
CORTRUST BANK	4	\$809,700.55	0.16%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%		\$0.00	
COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,815,836.90	0.36%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,230,967.84	0.24%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$241,800.00	0.05%		1	
CUMANET, LLC	1	\$320,200.00	0.06%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	0	\$0.00	NA 0
DANVERSBANK	6	\$1,731,691.90	0.34%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	0	\$0.00	NA 0
DIME BANK	4	\$1,161,000.00	0.23%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$784,266.15	0.16%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$1,744,240.34	0.35%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	\$199,748.38	0.04%	0	\$0.00	NA 0
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DISCOUNT BANK						
FIDELITY HOMESTEAD	1	\$199,759.69	0.04%	0	\$0.00	NA 0
SAVINGS BANK	1	\$177,737.07	0.0470	U	φυ.υυ	INAIU
FINANCIAL PARTNERS	3	\$741,487.15	0.15%	0	\$0.00	NA 0
CREDIT UNION		Ψ/π1,10/.12	0.15 /	Ŭ	Ψ0.00	11710
FIRST AMERICAN CREDIT	2	\$441,050.40	0.09%	0	\$0.00	NA 0
UNION		, ,				
FIRST AMERICAN	2	\$513,500.00	0.1%	0	\$0.00	NA 0
INTERNATIONAL BANK						
FIRST CALIFORNIA	10	\$3,403,565.37	0.68%	0	\$0.00	NA 0
MORTGAGE COMPANY	1	ΦΩΕΛ COC 1C	0.050/		00.00	NIA O
FIRST CENTURY BANK, NA	1	\$254,686.46	0.05%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,424,480.59	0.68%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53%	0	\$0.00	NA 0
FIRST COUNTY BANK	2	\$2,081,200.26	0.33%			NA 0
		\$/91,014.20	0.10%	U	φυ.υυ	INAIU
FIRST FEDERAL BANK OF OHIO	1	\$184,572.77	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF						+
THE MIDWEST	2	\$469,717.20	0.09%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		Ψυσυ,υ 12.,2	0.170	U	ΨΟ.ΟΟ	11710
AND LOAN ASSOCIATION	7	\$1,898,023.21	0.38%	0	\$0.00	NA 0
OF LAKEWOOD		Ψ1,020,020.2	0.50,		Ψ0.00	1111
FIRST FEDERAL SAVINGS		** *** ***	2 22 64	_	\$0.00	***
BANK	3	\$1,112,606.42	0.22%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	2	\$495,700.00	0.1%	0	\$0.00	NA 0
URBANA						
FIRST FLIGHT FEDERAL		\$201,252.24	0.04%	0	\$0.00	NA 0
CREDIT UNION	1	·				
FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	0	\$0.00	NA 0
FIRST HERITAGE	1	\$178,017.86	0.04%	0	\$0.00	NA 0
FINANCIAL CORPORATION	1	\$170,017.00	U.U -1 /U	U	φυ.υυ	
FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE	9	\$2,007,855.07	0.4%	0	\$0.00	NA 0
CORPORATION		\$4,007,033.07	U.¬ /c	U	ψ0.00	INAU
FIRST MORTGAGE		\$200,000.00	0.04%	0	\$0.00	NA 0
COMPANY INC.	1	Ψ200,000.00	U.UT /U	U	ψ0.00	11/11/0
FIRST MORTGAGE	8	\$2,130,882.96	0.42%	0	\$0.00	NA 0
COMPANY, L.L.C.	J	Ψ2,130,002.70	0.72 /0	U	Ψ0.00	11/1
FIRST MORTGAGE	1	\$259,680.31	0.05%	0	\$0.00	NA 0
CORPORATION	-	·			·	
FIRST NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$776,134.10	0.15%	0	\$0.00	NA 0
ALASKA		Ψ//0,12	0.12 /	Ŭ	Ψ0.00	11120
FIRST NATIONAL BANK OF	1	\$219,741.71	0.04%	0	\$0.00	NA 0
CARMI		τ ,.	-		·	<u> </u>

FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05%	0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12%	0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08%	0	\$0.00	NA)
FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52	0.04%	0	\$0.00	NA)
FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0	\$0.00	NAC	
FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83%				Ì
FIRST UNITED BANK	2	\$761,000.00	0.15%	0	\$0.00	NAC	
FORUM CREDIT UNION	4	\$944,844.09	0.19%			1	1
FOX RIVER STATE BANK	1	\$189,771.71	0.04%			1	_
FREMONT BANK	81	\$21,537,884.78	4.27%	0		1	1
FULTON BANK	22	\$5,495,706.56	1.09%	0		1 1	-
GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0	\$0.00		
GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0	\$0.00	NA 0)
GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0	\$0.00	NA)
GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0	\$0.00	NA)
GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46%	0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA 0)
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA 0)
GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NAC)
GUARDIAN MORTGAGE COMPANY INC.	2	\$476,421.89	0.09%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0	\$0.00	NA 0)
HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA C)
HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA)
HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0	\$0.00	NA 0)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0	\$0.00	NA)
HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NAC)
HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%				
	1	\$187,778.96	0.04%	0	\$0.00	NA	
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HICKORY POINT BANK AND TRUST, FSB						
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$254,326.89	0.05%	1 1		
HOME FEDERAL SAVINGS BANK	3					
HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	5	\$1,443,212.08			,	
HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$270,075.10	0.05%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05			·	
JUST MORTGAGE, INC.	2	\$445,256.55	0.09%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0	\$0.00	NA 0
LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	13		0.86%	0	\$0.00	

LAND /HOME FINANCIAL SERVICES, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	
LEADER BANK, N.A.	10	\$3,436,675.77	0.68%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	21	\$6,576,769.31	1.3%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,184,642.69	0.23%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$407,500.00	0.08%	0	\$0.00	NA 0
MAGNA BANK	4	\$1,050,191.98	0.21%	0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0	\$0.00	NA 0
MARQUETTE BANK	4	\$993,001.27	0.2%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,571,958.33	0.31%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0	\$0.00	NA 0
	4	\$1,023,751.63	0.2%	0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METLIFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.04%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$315,000.00	0.06%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$198,672.02	0.04%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$219,026.84	0.04%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0	\$0.00	
MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA 0
NCB, FSB	1	\$219,000.00	0.04%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0	\$0.00	NA 0
NEW ERA BANK	2	\$413,000.00	0.08%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0	Ψ0.00	
NL INC.	4	\$1,451,206.06	0.29%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$270,546.92	0.05%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA 0
OAK BANK	4	\$1,108,647.26	0.22%	0	\$0.00	
OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA 0
ORRSTOWN BANK	3	\$568,757.18	0.11%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$967,600.00	0.19%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2%	0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA 0
PEOPLES BANK	3	\$635,935.70	0.13%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	5	\$1,183,583.29	0.23%	0	\$0.00	NA 0

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CREDIT UNION							L
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1%	0	\$0.00	NA	0
POWERCO CREDIT UNION, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16%	0	\$0.00	NA	0
PUTNAM BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,430,765.35	0.28%	_	·	NA	٥,
RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$430,557.62	0.09%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$316,610.22	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$671,182.57	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$237,700.56	0.05%	0	\$0.00	NA	۷0
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$540,671.70	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	0	\$0.00	NA	0

2	\$366,704.13	0.07%	0	\$0.00	NA 0
1	\$224,716.92	0.04%	0	\$0.00	NA 0
3	\$879,260.21	0.17%	0	\$0.00	NA 0
3	\$861,305.58	0.17%	0	\$0.00	NA 0
1	\$179,317.90	0.04%	0	\$0.00	NA 0
2	\$518,603.69	0.1%	0	\$0.00	NA 0
1	\$294,100.00	0.06%	0	\$0.00	NA 0
1	\$283,600.00	0.06%	0	\$0.00	NA 0
1	\$246,289.73				
2	\$511,697.21	0.1%	0	\$0.00	NA 0
1	\$216,000.00	0.04%	0	\$0.00	NA 0
4	\$1,150,401.12	0.23%	0	\$0.00	NA 0
1	\$265,300.00	0.05%	0	\$0.00	NA 0
_1	\$223,730.85	0.04%	0	\$0.00	NA 0
1	\$194,965.45				
2	\$525,426.20	0.1%	0	\$0.00	NA 0
4	\$946,581.78	0.19%	0	\$0.00	NA 0
5	\$1,657,000.00	0.33%	0	\$0.00	NA 0
1_1	\$191,700.00	0.04%	0	\$0.00	NA 0
1	\$357,249.97	0.07%	0	\$0.00	
8	\$1,955,404.69	0.39%	0	\$0.00	NA 0
N 2	\$477,148.92	0.09%	0	\$0.00	NA 0
5	\$1,084,980.80	0.22%	0	\$0.00	NA 0
19	\$5,445,371.57	1.08%	0	\$0.00	NA 0
1	\$417,000.00				
2	\$492,884.46	0.1%	0	\$0.00	NA 0
3	\$734,950.00	0.15%	0	\$0.00	NA 0
	1 3 3 3 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1	1 \$224,716.92 3 \$879,260.21 3 \$861,305.58 1 \$179,317.90 2 \$518,603.69 1 \$294,100.00 1 \$283,600.00 1 \$246,289.73 2 \$511,697.21 1 \$216,000.00 4 \$1,150,401.12 1 \$265,300.00 1 \$223,730.85 1 \$194,965.45 2 \$525,426.20 4 \$946,581.78 5 \$1,657,000.00 1 \$191,700.00 1 \$191,700.00 1 \$357,249.97 8 \$1,955,404.69 N 2 \$477,148.92 5 \$1,084,980.80 19 \$5,445,371.57 1 \$417,000.00 2 \$492,884.46	\$366,704.13 0.07% \$224,716.92 0.04% \$879,260.21 0.17% \$861,305.58 0.17% \$1 \$179,317.90 0.04% \$2 \$518,603.69 0.1% \$294,100.00 0.06% \$1 \$2246,289.73 0.05% \$2 \$511,697.21 0.1% \$1 \$216,000.00 0.04% \$4 \$1,150,401.12 0.23% \$1 \$265,300.00 0.05% \$1 \$223,730.85 0.04% \$1 \$194,965.45 0.04% \$2 \$525,426.20 0.1% \$4 \$946,581.78 0.19% \$5 \$1,657,000.00 0.33% \$1 \$191,700.00 0.04% \$357,249.97 0.07% \$8 \$1,955,404.69 0.39% \$1 \$477,148.92 0.09% \$5 \$1,084,980.80 0.22% \$1 \$5445,371.57 1.08% \$1 \$194,700.00 0.08% \$2 \$492,884.46 0.1%	\$366,704.13	1 \$224,716.92

YARDS BANK MORTGAGE COMPANY							
STURDY SAVINGS BANK	1	\$249,699.62	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$198,755.32	0.04%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$175,000.00	0.03%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$346,000.00	0.07%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05%	0	\$0.00	NA	0
THE PARK BANK	18	\$4,810,945.94	0.95%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$1,147,600.00	0.23%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09%	0	\$0.00	NA	0
TIERONE BANK	7	\$2,039,422.58	0.4%	0	\$0.00	NA	0
	1	\$265,000.00	0.05%	0	\$0.00	NA	0

TLC COMMUNITY CREDIT UNION							
TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$693,126.85	0.14%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13%	0	\$0.00	NA	0
UMPQUA BANK	2	\$435,759.00	0.09%	0	\$0.00	NA	0
UNITED BANK	1	\$409,507.36	0.08%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$661,615.79	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$203,940.00	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$2,446,740.48	0.49%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,301,396.06	0.26%	0	\$0.00	NA	0
UNITY BANK	1	\$260,986.04	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,878,713.22	0.77%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05%	0	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	0	\$0.00	NA	0

WASHINGTON STATE	6	\$1,269,733.70	0.25%	0	\$0.00	NA	0
	12	\$3,092,758,30	0.61%	0	\$0.00	NA	0
WAYNE BANK	1	\$214,741.66		-	·		
WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	0	\$0.00	NA	0
WESTBURY BANK	6	\$1,593,353.84	0.32%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	.0
WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0	\$0.00	NA	.0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37%	0	\$0.00	NA	0
Unavailable			12.55%	1	\$192,771.60	NA	1
	1,866	\$504,188,969.04	100%	1	\$192,771.60		1
							╙
·	1	\$98,533.90	9.03%	0	\$0.00	NA	0
AND LOAN	1	\$127,371.54			,		Ш
Unavailable					·	NA	0
	7	\$1,090,839.26	100%	0	\$0.00		0
CMACMORTCACE LLC	2	¢262,420,02	17.00	0	¢0.00	NT A	
IDEAL MORTGAGE		·					
·	1	\$280 980 78	18 99%	0	\$0.00	NA	0
	4				·		
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		4-9-117 9077 10-1			7 3 3 3		Ħ
FIRST TECHNOLOGY CREDIT UNION	1	\$248,799.46	15.17%	0	\$0.00	NA	0
	1	\$248,799.46 \$397,272.66	15.17% 24.23%		,		Ш
CREDIT UNION	1 1 2	·		0	\$0.00		. 0
CREDIT UNION FIRSTBANK PUERTO RICO	1 1 2 1	\$397,272.66	24.23%	0	\$0.00 \$0.00	NA	0
CREDIT UNION FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC	1 2 1 5	\$397,272.66 \$666,699.94	24.23% 40.66%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
CREDIT UNION FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC	5	\$397,272.66 \$666,699.94 \$327,046.53 \$1,639,818.59	24.23% 40.66% 19.94% 100 %	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
CREDIT UNION FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC MORTGAGE SECURITY, INC. AMERICAHOMEKEY, INC	1	\$397,272.66 \$666,699.94 \$327,046.53	24.23% 40.66% 19.94%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
CREDIT UNION FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC MORTGAGE SECURITY, INC.	5	\$397,272.66 \$666,699.94 \$327,046.53 \$1,639,818.59	24.23% 40.66% 19.94% 100 %	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable GMAC MORTGAGE, LLC	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 244 1,866 CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 5 GMAC MORTGAGE, LLC 2 IDEAL MORTGAGE BANKERS, LTD. MORTGAGEAMERICA INC. 1	EMPLOYEES CREDIT UNION \$1,269,733.70 WAUKESHA STATE BANK 12 \$3,092,758.30 WAYNE BANK 1 \$214,741.66 WESCOM CENTRAL CREDIT UNION 4 \$1,216,705.60 WESTBURY BANK 6 \$1,593,353.84 WESTCONSIN CREDIT UNION 5 \$1,390,507.78 WHATCOM EDUCATIONAL CREDIT UNION 1 \$239,698.05 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 1 \$245,000.00 WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$954,716.43 WINTER HILL BANK, FSB 1 \$360,000.00 WRIGHT-PATT CREDIT UNION, INC. 8 \$1,844,357.53 Unavailable 244 \$63,358,378.86 1,866 \$504,188,969.04 CITIMORTGAGE, INC. 1 \$98,533.90 THIRD FEDERAL SAVINGS AND LOAN 1 \$127,371.54 Unavailable 5 \$864,933.82 7 \$1,090,839.26 GMAC MORTGAGE, LLC 2 \$263,430.92 IDEAL MORTGAGE BANKERS, LTD. 1 \$245,833.47 MORTGAGEAMERICA INC. 1	EMPLOYEES CREDIT UNION 6 \$1,269,733.70 0.25% WAUKESHA STATE BANK 12 \$3,092,758.30 0.61% WAYNE BANK 1 \$214,741.66 0.04% WESCOM CENTRAL CREDIT UNION 4 \$1,216,705.60 0.24% WESTBURY BANK 6 \$1,593,353.84 0.32% WESTCONSIN CREDIT UNION 5 \$1,390,507.78 0.28% WHATCOM EDUCATIONAL CREDIT UNION 1 \$239,698.05 0.05% WILLIAMSVILLE STATE BANK AND TRUST COMPANY 1 \$245,000.00 0.05% WILMINGTON TRUST COMPANY 1 \$219,741.71 0.04% WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$954,716.43 0.19% WRIGHT-PATT CREDIT UNION, INC. 8 \$1,844,357.53 0.37% Unavailable 244 \$63,358,378.86 12.55% LIMORTGAGE, INC. 1 \$98,533.90 9.03% THIRD FEDERAL SAVINGS AND LOAN 1 \$127,371.54 11.68% Unavailable 5 \$864,933.82 79.29% THIRD FEDERAL SAVINGS AND LOAN	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 12 \$3,092,758.30 0.61% 0 0.24% 0 0 0 0 0 0 0 0 0	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 12 \$3,092,758.30 0.61% 0 \$0.00 WAYNE BANK 1 \$214,741.66 0.04% 0 \$0.00 WESCOM CENTRAL CREDIT UNION WESTBURY BANK 6 \$1,593,353.84 0.32% 0 \$0.00 WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST UNIMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB 1 \$360,000.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 244 \$63,358,378.86 12.55% 1 \$192,771.60 CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 5 \$864,933.82 79.29% 0 \$0.00 RBS CITIZENS, NA 4 \$689,454.14 46.6% 0 \$0.00 RBS CITIZENS, NA 4 \$689,454.14 46.6% 0 \$0.00 RBS CITIZENS, NA 4 \$689,454.14 46.6% 0 \$0.00	EMPLOYEES CREDIT UNION 6 \$1,269,733.70 0.25% 0 \$0.00 NA WAUKESHA STATE BANK 12 \$3,092,758.30 0.61% 0 \$0.00 NA WAYNE BANK 1 \$214,741.66 0.04% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 4 \$1,216,705.60 0.24% 0 \$0.00 NA WESTONSIN CREDIT UNION 5 \$1,390,507.78 0.28% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$239,698.05 0.05% 0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST COMPANY 1 \$2245,000.00 0.05% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 4 \$954,716.43 0.19% \$0.00 NA WRIGHT-PATT CREDIT UNION INC. 8 \$1,844,357.53 0.37% 0 \$0.00 NA Unavailable 244 \$63,358,378.86 12.55% 1 \$192,771.60 NA CITIMORTGAGE, INC. 1 \$98,533.90

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	ENT FEDERAL CREDIT UNION						! 	
	EVERBANK	34	\$6,241,093.08	34.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0	\$0.00		
	HOME FEDERAL BANK	1	\$161,426.00	0.88%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$127,403.69	0.7%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64			·		Ш
	MT. MCKINLEY BANK	4	\$897,770.19					_
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33			·		0
	Unavailable	12	\$2,348,354.26		-			0
Total		102	\$18,260,067.33	100%	0	\$0.00	<u> </u>	0
					Щ		<u> </u>	4
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$241,877.05			·		
<u> </u>	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96			·		Ш
	EVERBANK	18				1		
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA	0

	LES BOIS FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA	. 0	
	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA	. 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA	.0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA	. 0	
	QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA	. 0	
	SEATTLE BANK	1	\$130,304.47	0.85%	0	\$0.00	NA	. 0	
	THE MONEY SOURCE, INC.	1	\$133,553.66	0.87%	0	\$0.00	NA	.0	
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00	NA	. 0	
	UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA	. 0	
	Unavailable	45	\$5,364,376.65	35.11%	0	\$0.00	NA	. 0	
Total		109	\$15,282,972.32	100%	0	\$0.00		0	
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31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0	\$0.00	NA	. 0	
	AURORA FINANCIAL GROUP INC.	1	\$152,777.75	1.23%	0	\$0.00	NA	.0	
	CIS FINANCIAL SERVICES, INC.	4	\$288,114.93	2.32%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0	\$0.00	NA	0	
	EVERBANK	2	\$364,627.90	2.93%	0	\$0.00	NA	.0	
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA	.0	
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0	\$0.00	NA	. 0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0	\$0.00	NA	.0	
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA	. 0	
	LAKE MORTGAGE COMPANY INC.	1	\$127,517.93	1.02%	0	\$0.00	NA	. 0	
	LES BOIS FEDERAL CREDIT UNION	1	\$68,112.13	0.55%	0	\$0.00	NA	. 0	
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA	0	
		1	\$115,212.20	0.93%	0	\$0.00	NA	0	

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	LIBERTY MORTGAGE COMPANY INC.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA	0
	QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,153,439.57	9.26%	0	\$0.00	NA	0
Total		91	\$12,442,196.44	100%	0	\$0.00		0
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,004.80	1.76%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$63,851.81	1.09%	0	\$0.00	NA	0
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$122,637.00	2.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0	\$0.00	NA	0
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,735.00	2.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA	0

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Unavailable	18	\$1,679,968.42	28.8%		,	NA	. 0
	52	\$5,836,831.36	100%	0	\$0.00		0
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1ST SOURCE BANK	1	\$37,218.72				NA	.0
	5	\$690,589.43	32.93%	0	\$0.00	NA	. 0
CIS FINANCIAL SERVICES, INC.	3	\$404,834.59	19.3%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$171,682.05	8.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA	0
SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$52,737.74	2.51%	0	\$0.00	NA	0
Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA	.0
	19	\$2,097,427.92	100%	0	\$0.00		0
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ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	. 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11%	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	. 0
AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	0
AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	. 0
ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	.0
ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	. 0
ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	0
ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	. 0
ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	.0
ALPINE BANK & TRUST CO.	9	\$448,207.75	0.33%	0	\$0.00	NA	. 0
ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	.0
	IST SOURCE BANK AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. DENVER MORTGAGE COMPANY, INC. NORTHERN OHIO INVESTMENT COMPANY SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK THE CARROLL MORTGAGE GROUP, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	IST SOURCE BANK AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. DENVER MORTGAGE COMPANY, INC. NORTHERN OHIO INVESTMENT COMPANY SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK THE CARROLL MORTGAGE GROUP, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALLIANCE BANK 3 ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALASOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 9 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 9 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 9 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 9 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 9 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 9 ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 9 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 22	S52 \$5,836,831.36 IST SOURCE BANK	ST SOURCE BANK	ST SOURCE BANK	S2 \$5,836,831.36 100% 0 \$0.00	S2 \$5,836,831.36 100% 0 \$0.00

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AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL	14	\$1,005,303.56	0.73%			
CREDIT UNION	14	\$1,005,305.36	0.73%	U	\$0.00	
AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0		
AMERICAN BANK	29	\$1,782,435.62	1.3%	1	\$62,922.55	NA 1
AMERICAN BANK & TRUST CO., INC.	2	\$111,591.21	0.08%	0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	5	\$305,329.15	0.22%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,733.68	0.05%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03%	0	\$0.00	NA 0
ANCHORBANK FSB	68	\$4,451,964.67	3.24%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA 0
AUBURNBANK	1	\$38,000.00	0.03%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$134,735.38	0.1%	0	\$0.00	NA 0
AVIDIA BANK	2	\$144,000.00	0.1%	0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$555,731.55	0.4%	0	\$0.00	NA 0
BANK FIRST NATIONAL	7	\$421,190.78	0.31%	0	\$0.00	NA 0
BANK MUTUAL	41	\$2,687,939.38	1.96%	0	\$0.00	NA 0
BANK OF HAWAII	4	\$293,227.29	0.21%	0	\$0.00	NA 0

BANK OF ILLINOIS	1	\$70,000.00	0.05%	0	\$0.00	NA 0
BANK OF QUINCY	2	\$119,750.00	0.09%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	0	\$0.00	NA 0
BANK OF STANLY	10	\$714,135.36	0.52%	0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$121,519.27	0.09%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA 0
BANK OF WESTON	2	\$142,032.12	0.1%	0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$84,632.07	0.06%	0	\$0.00	NA 0
BANKIOWA	1	\$49,600.00	0.04%	0	\$0.00	NA 0
BANKWEST	2	\$119,000.00	0.09%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$424,786.27	0.31%	0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	0	\$0.00	NA 0
BETTER BANKS	1	\$74,912.44	0.05%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09%	0	\$0.00	NA 0
BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA 0
CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$308,901.68	$0.2\overline{2\%}$	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA 0
	BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WESTON BANK TEXAS, NATIONAL ASSOCIATION BANKFINANCIAL FSB BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRAMBLE SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK	BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WESTON BANK TEXAS, NATIONAL ASSOCIATION BANKIOWA BANKIOWA BANKWEST BANKWEST BANKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRAMBLE SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CORDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CONTACTOR OF THE COMPANY THE BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CORTON OF THE CONTACTOR OF THE COMPANY CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CENTRAL STATE BANK	BANK OF QUINCY 2 \$119,750.00 BANK OF SPRINGFIELD 2 \$134,914.86 BANK OF STANLY 10 \$714,135.36 BANK OF THE CASCADES 2 \$121,519.27 BANK OF WASHINGTON 1 \$75,000.00 BANK TEXAS, NATIONAL 2 \$124,898.90 BANK TEXAS, NATIONAL 2 \$124,898.90 BANKIOWA 1 \$49,600.00 BANKOWA 1 \$49,600.00 BANKOWA 1 \$49,600.00 BANKWEST 2 \$119,000.00 BARKSDALE FEDERAL 2 \$119,000.00 CREDIT UNION 3 \$173,751.01 BAXTER CREDIT UNION 6 \$424,786.27 BAY GULF CREDIT UNION 1 \$54,787.71 BERKSHIRE COUNTY 6 \$416,312.80 BAY GULF CREDIT UNION 1 \$54,787.71 BEACKHAWK COMMUNITY 5 \$346,814.63 CREDIT UNION 5 \$346,814.63 BLACKHAWK STATE BANK 3 \$236,331.16 BLOOMFIELD STATE	BANK OF QUINCY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANK OF THE CASCADES \$121,519.27 0.009% \$142,032.12 0.11% \$124,898.90 0.09% \$142,032.12 0.00% \$149,600.00 0.04% BANK OF DEVILOR OF SAME OF SA	BANK OF QUINCY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BANK TEXAS, NATIONAL ASSOCIATION BANKFINANCIAL FSB BANK OF WASHINGTON BANKFINANCIAL FSB BANK TEXAS, NATIONAL ASSOCIATION BANKFINANCIAL FSB BANKSOALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT UNION BY GOVERNOR BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BAYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE STATE BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CAROLLTON BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUSEY BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUSEY BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BRYN MAWR TRUST COMPANY BAY AND AND AND AND AND AND AND AND AND AND	BANK OF QUINCY

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CI CI UI CI CI CI M	HARLES RIVER BANK HETCO FEDERAL CREDIT NION IMARRON MORTGAGE OMPANY ITIZENS BANK ITIZENS BANK OF ORTHERN KENTUCKY ITIZENS FIRST	1 1 1 1 2	\$50,000.00 \$81,000.00 \$65,000.00 \$40,000.00	0.04% 0.06% 0.05%	0	\$0.00 \$0.00	NA NA	0
CI UI CI CI No CI M	HETCO FEDERAL CREDIT NION IMARRON MORTGAGE OMPANY ITIZENS BANK ITIZENS BANK OF ORTHERN KENTUCKY ITIZENS FIRST	1 1 1 2	\$81,000.00 \$65,000.00 \$40,000.00	0.06%	0	\$0.00	NA	.0
UI CI CI CI M	NION IMARRON MORTGAGE OMPANY ITIZENS BANK ITIZENS BANK OF ORTHERN KENTUCKY ITIZENS FIRST	1 1 1 2	\$65,000.00 \$40,000.00	0.05%				H
CO CI No CI M	OMPANY ITIZENS BANK ITIZENS BANK OF ORTHERN KENTUCKY ITIZENS FIRST	1 1 2	\$40,000.00		0	\$0.00	NΔ	0
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NO CI M	ORTHERN KENTUCKY ITIZENS FIRST	2	I	0.0570	0	\$0.00	NA	0
Ci M Ci	ITIZENS FIRST		\$139,957.69	0.1%	0	\$0.00	NA	0
M Cl								${\sf H}$
C		6	\$370,174.55	0.27%	0	\$0.00	NA	0
l D	ITIZENS FIRST NATIONAL	_	Φ206 105 16	0.22%	0	Φ0.00	NT A	
D.	ANK	5	\$306,195.16	0.22%	0	\$0.00	NA	0
	ITIZENS FIRST NATIONAL	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	ANK OF STORM LAKE	1	Ψ73,000.00	0.03 /0		ψ0.00	1171	Ц.
	ITIZENS FIRST	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	/HOLESALE MORTGAGE ITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA	
	ITIZENS STATE BANK ITIZENSFIRST CREDIT	4						
	NION	4	\$247,047.69	0.18%	0	\$0.00	NA	0
C	ITY NATIONAL BANK OF	1	\$28,577.25	0.02%	0	\$0.00	NA	
SI	ULPHUR SPRINGS	1	\$28,377.23	0.02%	U	\$0.00	NA	U_
	LINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA	0
	OASTAL FEDERAL CREDIT	8	\$545,101.69	0.4%	0	\$0.00	NA	0
	NION OASTLINE FEDERAL		·					+
	REDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0
	OMMERCIAL BANK OF	-	*** *********************************	0.160	_	40.00	27.1	
	EXAS, N.A.	3	\$214,986.98	0.16%	0	\$0.00	NA	0
C	OMMUNITY BANK &	3	\$197,191.21	0.14%	0	\$0.00	NA	
	RUST CO.	3	\$197,191.21	0.14%	U	φυ.υυ	INA	
	OMMUNITY BANK OF THE	1	\$30,500.00	0.02%	0	\$0.00	NA	0
	ZARKS, INC.	2	·	0.000	0			₩
	OMMUNITY BANK, N.A. OMMUNITY FIRST CREDIT	2	\$116,856.78	0.09%	U	\$0.00	NA	U
	NION OF FLORIDA	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	OMMUNITY MORTGAGE		\$60,000,00	0.046	0	Φ0.00	27.4	
FU	UNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	О
	OMMUNITY SAVINGS	3	\$175,600.00	0.13%	0	\$0.00	NA	0
	ANK	J	Ψ173,000.00	0.13/0	J	φυ.υυ	11/7	1
	OMMUNITY SECURITY	2	\$128,200.00	0.09%	0	\$0.00	NA	0
	ANK Ommunity state bank	3	\$220,286.50	0.16%	0	\$0.00	NA	Ш
	OMMUNITY STATE BANK OMMUNITY STATE BANK	3	·					
	F ROCK FALLS	7	\$410,797.67	0.3%	0	\$0.00	NA	0

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COMMUNITYONE BANK, N.A.	8	\$454,539.86	0.33%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA 0
CORTRUST BANK	15	\$951,124.40	0.69%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$175,289.79	0.13%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,761.13	0.04%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$509,674.50	0.37%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	0	\$0.00	NA 0
CREDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA 0
CSB STATE BANK	1	\$32,304.82	0.02%	0	\$0.00	NA 0
CUMANET, LLC	1	\$44,824.50	0.03%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31%	0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$132,100.00	0.1%	0	\$0.00	NA 0
DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA 0
DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA 0
FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA 0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	
FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA	O	
FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	0	\$0.00	NA	o	
FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA	O	
FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA	O	
	SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST, N.A. 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FARMERS STATE BANK S131,142,38 O.1% O.00 NAO NAO NAO FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK S111,109,71 O.08% O.00 NAO NAO FIRST CITIZENS BANK & 2 S13,70,450,12 S13,70,450,12 S40,000,00 NAO FIRST COMPANY OF SC FIRST FEDERAL BANK A S23,329,21 O.18% O.00 NAO NAO FIRST FEDERAL BANK S111,09,71 O.08% O.00 NAO NAO FIRST CITIZENS BANK A S223,329,21 O.16% O.00 NAO FIRST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO S435,180,95 O.32% O.00 NAO NAO FIRST FEDERAL BANK OF THE MIDWEST THE MIDWEST THE MIDWEST S435,180,95 O.32% O.00 NAO NAO FIRST FEDERAL BANK OF THE MIDWEST THE MIDWEST S436,003,087 S40,000 NAO FIRST FEDERAL BANK OF THE MIDWEST THE MIDWEST S436,003,087 THE O.000 NAO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN LISA S00,000 NAO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN LISA S00,000 NAO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN LISA S00,000 NAO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN LISA S00,000 NAO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN LISA S00,000 NAO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN LISA S00,000 NAO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN LISA S00,000 NAO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN LISA S00,000 NAO FIRST FINANCIAL CREDIT S S307,314,51 O.22% O.000 NAO FIRST FINANCIAL CREDIT S S307,314,51 O.22% O.000 NAO FIRST FINANCIAL CREDIT S S307,314,51 O.22% O.000 NAO FIRST FINANCIAL CREDIT S S000,000 NAO SO.000 NAO SO.000 NAO SO.000 NAO SO.000

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%		\$0.00	
FIRST HERITAGE	8	\$492,850.22	0.36%	0	\$0.00	NA 0
FINANCIAL CORPORATION		\$492,630.22	0.30%	U	·	
FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE	10	\$616,989.86	0.45%	0	\$0.00	NA 0
CORPORATION FIRST MORTGAGE		·				
COMPANY INC.	1	\$61,600.00	0.04%	0	\$0.00	NA 0
FIRST MORTGAGE	_	4121 0 52 1 5	0.4~	_	40.00	27.4
COMPANY, L.L.C.	2	\$131,853.15	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$140,746.31	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK &	5	\$375,215.00	0.27%	0	\$0.00	NA 0
TRUST	3	ψ373,213.00	0.2770	0	Ψ0.00	11710
FIRST NATIONAL BANK	4	\$263,550.00	0.19%	0	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK OF						
DANVILLE	10	\$590,471.40	0.43%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢50,000,00	0.040	_	Φ0.00	NIAO
DEERWOOD	I	\$50,000.00	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$118,650.00	0.09%	0	\$0.00	NA 0
GRANT PARK		Ψ110,020.00	0.0770	0	Ψ0.00	11110
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	Ф 72 4 7 5 00	0.05%	_	Φ0.00	NA
WATERLOO	I	\$72,475.00	0.05%	0	\$0.00	NA 0
FIRST PEOPLES	2	\$114,743.88	0.08%	0	\$0.00	NA 0
COMMUNITY FCU		·				
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA 0
FIRST STATE BANK OF						
WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA 0
FIRST TECHNOLOGY	2	φ100 40 <i>C</i> 42	0.146	_	Φ0.00	NA
CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL	12	\$735,739.67	0.54%	0	\$0.00	NA 0
CREDIT UNION	12	•				
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%		\$0.00	
FORUM CREDIT UNION	1	\$68,000.00	0.05%	-	\$0.00	
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2%		\$0.00	
FREMONT BANK	38 8	\$2,828,780.96 \$550.702.64	2.06%		\$0.00	
FULTON BANK	δ	\$559,792.64	0.41%	U	\$0.00	NA 0

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GATEWAY MORTGAGE	1	\$74,000.00	0.05%	0	\$0.00	NA	0
CORPORATION	1	·					
GMFS, LLC	1	\$60,570.38	0.04%				
GOLDEN BELT BANK, FSA GREAT LAKES CREDIT	4	\$255,437.70	0.19%	U	\$0.00	NA	U
UNION UNION	1	\$81,882.72	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	0
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	0
HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA	0
HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA	0

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	AL MORTGAGE IKERS, LTD.	1	\$75,000.00	0.05%	0	\$0.00	NA 0
IH M	IISSISSIPPI VALLEY DIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA 0
	NI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA 0
	NOIS NATIONAL BANK	10	\$620,633.96	0.45%		,	NA 0
	ERNATIONAL BANK OF IMERCE	2	\$133,225.84	0.1%	0	\$0.00	
	A BANKERS RTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA 0
IOW	A STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA 0
	IN UNION BANK AND ST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA 0
ISB	COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA 0
	ES B. NUTTER AND IPANY	2	\$97,616.02	0.07%	0	\$0.00	NA 0
JEAI UNI	NNE DARC CREDIT ON	1	\$80,000.00	0.06%	0	\$0.00	NA 0
JUST UNI	ΓΙCE FEDERAL CREDIT ON	1	\$57,793.18	0.04%	0	\$0.00	NA 0
	LOGG COMMUNITY ERAL CREDIT UNION	1	\$75,800.00	0.06%	0	\$0.00	NA 0
	N SCHOOLS FEDERAL DIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA 0
LA S	SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA 0
LAK	E AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA 0
	E MORTGAGE IPANY INC.	5	\$323,721.98	0.24%	0	\$0.00	NA 0
	ID /HOME FINANCIAL VICES, INC.	1	\$73,210.38	0.05%	0	\$0.00	NA 0
LAN	DMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA 0
	GLEY FEDERAL DIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA 0
	ERTY BANK FOR INGS	1	\$74,707.51	0.05%	0	\$0.00	NA 0
LOS BAN	ALAMOS NATIONAL IK	1	\$66,581.07	0.05%	0	\$0.00	NA 0
MAG	CHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA 0
	CON BANK, INC.	3	\$185,504.68	0.14%	0	\$0.00	NA 0
	NUFACTURERS BANK O TRUST CO.	1	\$73,711.40	0.05%	0	\$0.00	NA 0
	RINE BANK MORTGAGE VICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA 0
	RQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA 0
MAI BAN	RSHFIELD SAVINGS IK	1	\$64,000.00	0.05%	0	\$0.00	NA 0
MAX	K CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA 0

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MCHENRY SAVINGS BAN	K 1	\$79,322.65	0.06%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$196,083.88	0.14%	0	\$0.00	NA 0
MEMPHIS AREA TEACHER CREDIT UNION	RS 1	\$66,141.04	0.05%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA 0
METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA 0
MID MINNESOTA FEDERA CREDIT UNION	L 1	\$26,894.70	0.02%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA 0
MIDWEST LOAN SERVICE INC.	S 5	\$317,401.38	0.23%	0	\$0.00	NA 0
MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA 0
MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA 0
MISSION FEDERAL CREDI UNION	T 1	\$69,000.00	0.05%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA 0
MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA 0
NCB, FSB	3	\$191,249.79	0.14%	0	\$0.00	NA 0
NEIGHBORHOOD		Ψ151,215.75	0.1170	U	Ψ0.00	11110
MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA 0
NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA 0
NORWOOD COOPERATIV BANK	E 3	\$183,000.00	0.13%	0	\$0.00	NA 0
NUMERICA CREDIT UNIC	N 4	\$269,950.14	0.2%	0	\$0.00	NA 0
OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA 0
OHIO UNIVERSITY CRED UNION	IT 1	\$67,737.53	0.05%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA 0
OLIN COMMUNITY CRED UNION	OIT 6	\$364,861.17	0.27%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA 0
ORRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA 0
PANHANDLE STATE BAN	K 2	\$149,180.20	0.11%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA 0
PARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0		
PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79				

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$63,500.00	0.05%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19%	0	\$0.00	NA 0
PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA 0
RABOBANK, N.A.	3	\$195,486.69	0.14%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA 0
S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA 0

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SIR FEDERAL CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$180,615.70	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$57,776.13	0.04%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA	0	
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SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0	\$0.00	NA 0
SUTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA 0
TEXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,682.67	0.05%	0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$55,786.08	0.04%	0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12%	0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA 0
THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA 0
THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA 0
TIERONE BANK	1	\$71,918.42	0.05%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA 0
	MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THUNDER BANK TIERONE BANK TIERONE BANK TICC COMMUNITY CREDIT UNION TOWN & COUNTRY BANK	MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWAIN MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THUNDER BANK THUNDER BANK TIERONE BANK TIC COMMUNITY CREDIT UNION TOWN & COUNTRY BANK	MORTGAGE COMPANY 1 \$77,700.00 SUNCOAST SCHOOLS 3 \$178,295.89 FEDERAL CREDIT UNION 2 \$1,443,888.05 SUPERIOR FEDERAL 22 \$1,443,888.05 SUTTON BANK 1 \$69,500.00 SWAIN MORTGAGE 2 \$122,181.73 COMPANY 2 \$133,316.16 TEMPA BAY FEDERAL 2 \$133,316.16 CREDIT UNION 2 \$149,228.96 TELCOM CREDIT UNION 2 \$149,228.96 TEMPE SCHOOLS CREDIT 2 \$132,000.00 TEXAS BANK 1 \$34,863.50 TEXAS DOW EMPLOYEES 1 \$65,682.67 CREDIT UNION 1 \$55,786.08 THE CARROLL MORTGAGE 1 \$55,786.08 THE FARMERS STATE BANK 1 \$50,799.04 THE FIRST NATIONAL 1 \$66,920.00 THE FIRST NATIONAL 1 \$77,000.00 THE HARVARD STATE 2 \$116,700.00 THE HARVARD STATE 2 \$144,434.51 THE NA	MORTGAGE COMPANY S77,700.00 0.06%	MORTGAGE COMPANY 1 \$77,00.00 0.06% 0	MORTGAGE COMPANY 1

TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA 0
UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA 0
UNITY BANK	1	\$43,826.63	0.03%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA 0
WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA 0
WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA 0
WILLIAMSVILLE STATE	1	\$64,935.00	0.05%	0	\$0.00	NA 0
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	BANK AND TRUST							I	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	A ()
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03%	0	\$0.00	NA	A ()
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	A ()
	Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA	A ()
Total		2,131	\$137,381,449.12	100%	1	\$62,922.55		1	I
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA	A ())
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0	\$0.00			
	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84%	0	\$0.00	NA	A ()
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24	50.47%	0	\$0.00			
	Unavailable	10	\$679,702.53	24.87%	0	\$0.00	NA	A ()
Total		42	\$2,731,895.54	100%	0	\$0.00		()
31412PUW9	AF BANK	1	\$85,678.25	0.18%	0	\$0.00	NA	A ()
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0	\$0.00	NA	\ ()
	ALPINE BANK & TRUST CO.	12	\$1,153,901.17	2.42%	0	\$0.00	NA	A ()
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0	\$0.00	NA	۸ ()
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA	۱ ()
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2%	0	\$0.00	NA	A ()
	AMERICAN SAVINGS BANK, F.S.B.	1	\$87,667.32	0.18%	0	\$0.00	NA	A ()
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA	A ()
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA	A ()
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0	\$0.00	NA	A ()
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0	\$0.00	NA	A ()
	AURORA FINANCIAL GROUP INC.	2	\$192,478.65	0.4%	0	\$0.00	NA	A ()
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA	\ ()
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA	1)
	BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA	١ ()
	BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00		_	_
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0	\$0.00	NA	١ ()
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%				_	_
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%		,			
	[1	\$107,000.00	0.22%	0	\$0.00	NA	A ()

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BENJAMIN FRANKLIN BANK						
BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0	\$0.00	NA 0
BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA 0
CENTRUE BANK	3	\$284,101.23	0.59%	0	,	
CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,281.21	0.4%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%		,	
CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$549,636.02	1.15%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$372,485.55	0.78%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0	\$0.00	NA 0

CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA 0
CONSUMER LOAN	2	\$212,543.45	0.45%	0	\$0.00	NA 0
SERVICES, LLC		\$212,545.45	0.43 /0	U	\$0.00	NAU
CONSUMERS COOPERATIVE	4	\$374,610.36	0.78%	0	\$0.00	NA 0
CREDIT UNION	•					
CUSO MORTGAGE, INC.	1	\$84,675.30	0.18%	0	\$0.00	NA 0
DESERT SCHOOLS	2	\$190,205.32	0.4%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		·	0.268	_		
DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA 0
DURANT BANK AND TRUST						
COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA 0
EAST BOSTON SAVINGS	1				,	
BANK	1	\$101,000.00	0.21%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%			
FARMERS BANK & TRUST,	_	·				
N.A.	5	\$496,500.00	1.04%	0	\$0.00	NA 0
FIDELITY HOMESTEAD	2	¢107.207.77	0.4107		¢0.00	NIAO
SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	2	\$184,331.08	0.39%	0	\$0.00	NA 0
TRUST COMPANY OF SC	۷	\$104,551.00	0.3970	U	\$0.00	NAU
FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	2	\$185,289.48	0.39%	0	\$0.00	NA 0
UNION		Ψ103,207.40	0.3770		Ψ0.00	11710
FIRST FEDERAL BANK OF	2	\$190,848.56	0.4%	0	\$0.00	NA 0
THE MIDWEST					·	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,860.44	0.407	0	\$0.00	NIAIO
OF LAKEWOOD	2	\$192,800.44	0.4%	U	\$0.00	NA 0
FIRST FINANCIAL CREDIT						
UNION	1	\$104,000.00	0.22%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE					·	
CORPORATION	12	\$1,160,385.97	2.43%	0	\$0.00	NA 0
FIRST MORTGAGE		ф211 220 20	0.658	_	Φ0.00	77.4.0
COMPANY, L.L.C.	3	\$311,239.29	0.65%	0	\$0.00	NA 0
FIRST MORTGAGE	1	\$00.652.29	0.100	0	¢0.00	NIAO
CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$203,912.40	0.43%	0	\$0.00	NA 0
CARMI		ΨΔ03,912.40	0.4370		φυ.υυ	11/1
FIRST NATIONAL BANK OF	1	\$104,000.00	0.22%	0	\$0.00	NA 0
WATERLOO		·				
FIRST TECHNOLOGY	2	\$207,554.10	0.43%	0	\$0.00	NA 0
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CRED	IT UNION						
FIRST	LIGHT FEDERAL	5	\$475,931.74	1%	0	\$0.00	NA 0
CRED:	IT UNION	3	\$473,931.74	170	U	\$0.00	NAU
FREES	STAR BANK	3	\$289,016.10	0.61%	0	\$0.00	
FREM	ONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA 0
	WAY MORTGAGE	1	\$101,614.40	0.21%	0	\$0.00	NA 0
	P LLC		·				
GECU		2	\$191,582.37	0.4%	0	\$0.00	NA 0
GREA' SSB	T MIDWEST BANK	1	\$95,995.87	0.2%	0	\$0.00	NA 0
	LOCK FEDERAL IT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA 0
	DIAN MORTGAGE ANY INC.	3	\$291,347.90	0.61%	0	\$0.00	NA 0
HAMP	DEN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA 0
	OCK BANK	2	\$197,039.54				
	TLAND BANK	1	\$105,798.51	0.22%			NA 0
	ET BANK, NATIONAL CIATION	3	\$283,645.00	0.59%	0	\$0.00	NA 0
HOME COMP	SAVINGS AND LOAN ANY	1	\$92,648.41	0.19%	0	\$0.00	NA 0
I-C FE UNION	DERAL CREDIT N	1	\$84,675.30	0.18%	0	\$0.00	NA 0
EMPL	OUTHEAST OYEES FEDERAL IT UNION	2	\$200,426.40	0.42%	0	\$0.00	NA 0
IH MIS	SSISSIPPI VALLEY IT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA 0
	AMERICAN BANK, A RAL SAVINGS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA 0
	UNION BANK AND ΓCOMPANY	1	\$103,602.72	0.22%	0	\$0.00	NA 0
JAMES COMP	S B. NUTTER AND ANY	9	\$861,722.53	1.8%	0	\$0.00	NA 0
	NE DARC CREDIT	2	\$176,000.00	0.37%	0	\$0.00	NA 0
JUST 1	MORTGAGE, INC.	2	\$192,000.00	0.4%	0	\$0.00	NA 0
	/HOME FINANCIAL CES, INC.	1	\$100,614.18	0.21%	0	\$0.00	
	MARK CREDIT UNION	5	\$508,209.39	1.06%	0	\$0.00	NA 0
LEAD	ER ONE FINANCIAL ORATION	2	\$200,485.26			·	
	JA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA 0
	JFACTURERS BANK	1				,	
	TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA 0
	CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA 0
		1	\$83,542.67			\$0.00	NA 0
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%		\$0.00	
MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%			
MORTGAGE AMERICA, INC.	1	\$99,800.00	0.21%			
MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,113.10	0.22%	0	\$0.00	NA 0
NCB, FSB	1	\$85,000.00	0.18%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0	\$0.00	NA 0
PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA 0
PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$103,090.73	0.22%		\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA 0

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S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA 0
ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$188,883.23	0.4%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA 0
SUTTON BANK	1	\$94,640.86	0.2%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$105,188.54	0.22%	0	\$0.00	NA 0
TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA 0
UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA 0
VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA 0
WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA 0

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	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	۲ (
	Unavailable	88	\$8,568,541.64	17.92%	1	\$85,029.90	NA	Ţ
Total		494		100%	1	\$85,029.90		ľ
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31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA	(
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA	(
Total		9	\$1,002,360.00	100%	0	\$0.00		(
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31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA	
	AF BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	Ī
	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA	Ī
	ALPINE BANK & TRUST CO.	22	\$1,348,599.92	2.44%	0	\$0.00	NA	Ī
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA	1
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA	
	AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	_
	AMERICAN BANK, N.A.	1	\$66,902.75	0.12%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA	_
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	_
	AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.08%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA	
	ANCHORBANK FSB	10	\$612,483.31	1.11%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA	-
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40		0	\$0.00	NA	
	AUBURNBANK	1	\$61,200.00	0.11%	0	\$0.00	NA	٦
	BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA	
	BANK FIRST NATIONAL	6	\$389,199.17	0.7%		\$0.00	NA	
	BANK MUTUAL	1	\$71,500.00	0.13%	0	\$0.00	NA	-
	BANK OF STANLY	1	\$47,816.64	0.09%	0	\$0.00	NA	
	BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	\$0.00	NA	
	BANKIOWA	1	\$47,625.00	0.09%	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0	\$0.00	NA	
	BETTER BANKS	1	\$63,572.52	0.11%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10		0	\$0.00	NA	

BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0	\$0.00	NA 0
BUSEY BANK	4	\$273,460.96	0.49%	0	\$0.00	NA 0
BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA 0
CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	\$0.00	NA 0
CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA 0
CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA 0
CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$124,534.28	0.23%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,660.93	0.12%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	17	\$1,024,577.67	1.85%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	8	\$504,537.36	0.91%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA 0
CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$65,747.88	0.12%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA 0
DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA 0
EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$222,744.06	0.4%	0	\$0.00	NA 0
FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,262.95	0.58%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$236,571.24	0.43%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA 0
FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA 0
FREESTAR BANK	1	\$61,765.61	0.11%			
FREMONT BANK	10	\$622,497.19	1.13%			
FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA 0
GECU	7	\$444,074.83	0.8%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA 0

HEARTLAND CREDIT 1 \$35,000.00 0.06% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 3 \$189,553.08 0.34% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 2 \$112,500.00 0.2% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$65,747.88 0.12% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$65,747.88 0.12% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$33,172.79 0.06% 0 \$0.00 NA 0 HUDSON HERITAGE 584,000.00 0.15% 0 \$0.00 NA 0 HUDSON HERITAGE 584,000.00 0.15% 0 \$0.00 NA 0 HI MISSISIPPI VALLEY CREDIT UNION 3 \$185,488.73 0.34% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$31,729.59 0.06% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$82,981.79 0.15% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$82,981.79 0.15% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$82,981.79 0.15% 0 \$0.00 NA 0 JAMES B. NUTTER AND 2 \$154,062.29 0.28% 0 \$0.00 NA 0 LAMES F. MESSINGER AND 2 \$154,062.29 0.28% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 3 \$202,613.51 0.37% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 5 \$30,700.00 0.06% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST \$30,700.00 0.06% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST \$30,700.00 0.06% 0 \$0.00 NA 0 LEGACY BANKS 3 \$185,789.90 0.34% 0 \$0.00 NA 0 LEGACY BANKS 3 \$185,789.90 0.34% 0 \$0.00 NA 0 MAGNA BANK 2 \$142,254.52 0.26% 0 \$0.00 NA 0 MAGNA BANK 2 \$142,254.52 0.26% 0 \$0.00 NA 0 MAGNA BANK 2 \$142,254.52 0.26% 0 \$0.00 NA 0 MARINEB BANK MORTGAGE 4 \$215,720.80 0.39% 0 \$0.00 NA 0 MARGER BANK MORTGAGE 4 \$215,720.80 0.39% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$215,720.80 0.39% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$215,720.80 0.39% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$215,720.80 0.39% 0 \$0.00 NA 0 MEMBERS MOR								
HERGET BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION BOME FEDERAL SAVINGS S112,500.00 0.2% 0 \$0.00 NA 0 NA 0 HOME FEDERAL SAVINGS 2 \$112,500.00 0.2% 0 \$0.00 NA 0 0 0 NA 0 0		1	\$35,000.00	0.06%	0	\$0.00	NA	0
BANK	·	3	\$189,553.08	0.34%	0	\$0.00	NA	0
COMPANY		2	\$112,500.00	0.2%	0	\$0.00	NA	0
BANK THE		1	\$65,747.88	0.12%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$33,172.79	0.06%	0	\$0.00	NA	0
CREDIT UNION		1	\$84,000.00	0.15%	0	\$0.00	NA	0
COMMERCE 1 \$31,729.39 0.06% 0 \$0.00 NA 0		3	\$185,488.73	0.34%	0	\$0.00	NA	0
MORTGAGE CORPORATION S66,148.98 0.12% 0 \$0.00 NA 0		1	\$31,729.59	0.06%	0	\$0.00	NA	0
TRUST COMPANY		1	\$66,148.98	0.12%	0	\$0.00	NA	0
COMPANY 3 \$229,578,45 0.42% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 1 \$80,000.00 0.14% 0 \$0.00 NA 0 JUST MORTGAGE, INC. 1 \$80,000.00 0.14% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 2 \$115,700.00 0.21% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 3 \$202,613.51 0.37% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 3 \$193,808.37 0.35% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$30,700.00 0.06% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 4 \$250,658.18 0.45% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 1 \$51,807.47 0.09% 0 \$0.00 NA 0 LEGACY BANKS 3 \$185,789.90 0.34% 0 \$0.00 NA 0 LIBERTY FEDERAL 1 \$80,000.00 0.14% 0 \$0.00 NA 0 MAGNA BANK 2 \$142,254.52 0.26% 0 \$0.00 NA 0 MAGNA BANK 2 \$142,254.52 0.26% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 4 \$215,720.80 0.39% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0 MEMBERS MORTGAGE		1	\$82,981.79	0.15%	0	\$0.00	NA	0
COMPANY INC. 2 \$154,062.29 0.28% 0 \$0.00 NA 0		3	\$229,578.45	0.42%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION 2 \$115,700.00 0.21% 0 \$0.00 NA 0		2	\$154,062.29	0.28%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$115,700.00 0.21% 0 \$0.00 NA 0	JUST MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION 3 \$202,613.51 0.37% 0 \$0.00 NA 0		2	\$115,700.00	0.21%	0	\$0.00	NA	0
UNION		3	\$202,613.51	0.37%	0	\$0.00	NA	0
TRUST 1		3	\$193,808.37	0.35%	0	\$0.00	NA	0
LEADER ONE FINANCIAL 1 \$51,807.47 0.09% 0 \$0.00 NA 0		1	\$30,700.00	0.06%	0	\$0.00	NA	0
CORPORATION 1 \$51,807.47 0.09% 0 \$0.00 NAO LEGACY BANKS 3 \$185,789.90 0.34% 0 \$0.00 NAO LIBERTY FEDERAL SAVINGS BANK 1 \$80,000.00 0.14% 0 \$0.00 NAO MAGNA BANK 2 \$142,254.52 0.26% 0 \$0.00 NAO MANUFACTURERS BANK AND TRUST CO. 1 \$55,000.00 0.1% 0 \$0.00 NAO MARINE BANK MORTGAGE SERVICES 4 \$215,720.80 0.39% 0 \$0.00 NAO MARQUETTE BANK 2 \$162,188.11 0.29% 0 \$0.00 NAO MEMBERS MORTGAGE COMPANY INC. 3 \$186,596.99 0.34% 0 \$0.00 NAO	LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	0
LIBERTY FEDERAL 1 \$80,000.00 0.14% 0 \$0.00 NA 0		1	\$51,807.47	0.09%	0	\$0.00	NA	0
SAVINGS BANK 1 \$80,000.00 0.14% 0 \$0.00 NA 0 MAGNA BANK 2 \$142,254.52 0.26% 0 \$0.00 NA 0 MANUFACTURERS BANK AND TRUST CO. 1 \$55,000.00 0.1% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 4 \$215,720.80 0.39% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$162,188.11 0.29% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$186,596.99 0.34% 0 \$0.00 NA 0	LEGACY BANKS	3	\$185,789.90	0.34%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO. 1 \$55,000.00 0.1% 0 \$0.00 NA 0 MARINE BANK MORTGAGE SERVICES 4 \$215,720.80 0.39% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$162,188.11 0.29% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$186,596.99 0.34% 0 \$0.00 NA 0		1	\$80,000.00	0.14%	0	\$0.00	NA	0
AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK 2 \$162,188.11 0.29% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 3 \$186,596.99 0.34% 0 \$0.00 NA 0	MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	0
SERVICES 4 \$215,720.80 0.39% 0 \$0.00 NAIO MARQUETTE BANK 2 \$162,188.11 0.29% 0 \$0.00 NAIO MEMBERS MORTGAGE COMPANY INC. 3 \$186,596.99 0.34% 0 \$0.00 NAIO		1	\$55,000.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE 3 \$186,596.99 0.34% 0 \$0.00 NA 0		4	\$215,720.80	0.39%	0	\$0.00	NA	0
COMPANY INC. 3 \$186,596.99 0.34% 0 \$0.00 NA 0	MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	0
		3	\$186,596.99	0.34%	0	\$0.00	NA	0
		3	\$168,446.38	0.3%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$16,735.82	0.03%	0	\$0.00	NA 0
MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	0	\$0.00	NA 0
NCB, FSB	5	\$353,434.64	0.64%	0	\$0.00	NA 0
NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA 0
ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA 0
PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA 0

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	YLVANIA STATE YEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA 0
	GON FEDERAL UNION	7	\$469,622.82	0.85%	0	\$0.00	NA 0
PEOPLE	ES BANK	1	\$82,184.84	0.15%	0	\$0.00	NA 0
PEOPLE ASSOCI	ES BANK, NATIONAL ATION	2	\$133,224.25	0.24%	0	\$0.00	NA 0
PEOPLE BANK	S NEIGHBORHOOD	2	\$106,000.00	0.19%	0	\$0.00	NA 0
PIONEE	R BANK	1	\$67,742.93	0.12%	0	\$0.00	NA 0
PLANTA BANK	ATION FEDERAL	1	\$41,000.00	0.07%	0	\$0.00	NA 0
PORT W BANK	ASHINGTON STATE	1	\$60,966.21	0.11%	0	\$0.00	NA 0
PRAIRII TRUST	E STATE BANK &	3	\$160,060.43	0.29%	0	\$0.00	NA 0
PREVAI	L CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA 0
	RY MORTGAGE RATION	1	\$68,739.14	0.12%	0	\$0.00	NA 0
	VEST MORTGAGE RATION	1	\$75,709.68	0.14%	0	\$0.00	NA 0
PROVID	ENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA 0
	E EMPLOYEES AL CREDIT UNION	2	\$112,986.51	0.2%	0	\$0.00	NA 0
QUALS'	ΓAR CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA 0
RABOB	ANK, N.A.	1	\$24,812.55	0.04%	0	\$0.00	NA 0
REDWC	OD CREDIT UNION	4	\$260,941.11	0.47%	0	\$0.00	NA 0
RIVERE	IILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA 0
ROBINS UNION	FEDERAL CREDIT	4	\$244,437.62	0.44%	0	\$0.00	NA 0
S&T BA	NK	4	\$214,437.64	0.39%	0	\$0.00	NA 0
	STATE BANK AND COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA 0
SACRAI UNION	MENTO CREDIT	1	\$61,367.12	0.11%	0	\$0.00	NA 0
SAFE C	REDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA 0
SAVINO	SS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA 0
	LSFIRST FEDERAL UNION	1	\$52,000.60	0.09%	0	\$0.00	NA 0
SECURI	TY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA 0
SHELL I UNION	FEDERAL CREDIT	1	\$28,550.00	0.05%	0	\$0.00	NA 0
MORTG TEXAS	, INC., DBA CAPITAL AGE SERVICES OF	1	\$77,900.00	0.14%	0	\$0.00	NA 0
	RITY COMMUNITY AL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA 0

SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0	\$0.00	NA 0
ST. MARYS BANK	2	\$150,000.00	0.27%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$64,256.15	0.12%	0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$74,716.47	0.14%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.13%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA 0
SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA 0
TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA 0
THUNDER BANK	1	\$34,750.00	0.06%	0	\$0.00	NA 0
TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0	\$0.00	NA 0

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\$49,810.97

0.09% 0

\$0.00

TWINSTAR CREDIT UNION

	I WINSTAR CREDIT UNION	1	\$49,810.97	0.09%	U	\$0.00	NAU
	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA 0
	UMPQUA BANK	8	\$519,466.09	0.94%	0	\$0.00	NA 0
	UNITED BANK	1	\$66,146.35	0.12%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA 0
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$70,244.66	0.13%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81	0.13%	0	\$0.00	NA 0
	Unavailable	188	\$11,485,013.87	20.75%	0	\$0.00	NA 0
Total		896	\$55,293,857.77	100%	0	\$0.00	0
31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA 0

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STAR FINANCIAL GROUP, INC. Unavailable	1	\$105,595.07	3.27%				1
Unavailable			3.2170	0	\$0.00	NA	. 0
	10	\$952,779.06	29.5%	0	\$0.00	NA	.0
	33	\$3,230,669.58	100%	0	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,600.00	0.35%	0	\$0.00	NA	. 0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0	\$0.00	NA	. 0
ALPINE BANK & TRUST CO.	6	\$958,956.93	1.99%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA	. 0
ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	0
AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	0
AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	0
BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA	. 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.35%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	0	\$0.00	NA	. 0
COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	0
	1	\$157,822.95	0.33%	0	\$0.00	NA	. 0
	COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BARRE SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 6 AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK I AVIDIA BANK I BANCORPSOUTH BANK BANK MUTUAL BARE SAVINGS BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION 5	IST 2ND MORTGAGE	1ST 2ND MORTGAGE	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$169,600.00 0.35% 0 NC. ADDISON AVENUE FEDERAL CREDIT UNION 2 \$323,936.89 0.67% 0 ALPINE BANK & TRUST CO. 6 \$958,956.93 1.99% 0 AMARILLO NATIONAL 2 \$327,401.67 0.68% 0 AMERICA FIRST FEDERAL 2 \$317,860.82 0.66% 0 AMERICAN NATIONAL 3 \$169,749.57 0.35% 0 AMERICAN NATIONAL 4 \$169,749.57 0.35% 0 ANCHORBANK FSB 1 \$173,800.41 0.36% 0 ASSOCIATED BANK 1 \$160,800.00 0.33% 0 AVIDIA BANK 1 \$164,819.40 0.34% 0 BANCORPSOUTH BANK 1 \$159,828.95 0.33% 0 BANK MUTUAL 2 \$317,886.72 0.66% 0 BARRE SAVINGS BANK 1 \$166,574.29 0.34% 0 BAXTER CREDIT UNION 1 \$164,710.85 0.34% 0 BLACKHAWK STATE BANK 1 \$156,628.38 0.32% 0 BOEING EMPLOYEES CREDIT UNION 4 \$633,530.55 1.31% 0 BOEING EMPLOYEES CREDIT UNION 4 \$633,530.55 1.31% 0 CENTRAL MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTION DBA INTERBANK MORTGAGE COMPANY CHICAGO MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK M	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$169,600.00 0.35% 0 \$0.00	IST 2ND MORTGAGE

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA 0
CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	
DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	,	
FAA CREDIT UNION	1	\$157,523.29	0.33%	0	,	NA 0
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$653,802.84	1.35%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA 0
FREMONT BANK	7	\$1,125,848.00	2.33%		\$0.00	NA 0
FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA 0

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GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA 0
GECU	1	\$167,183.21	0.35%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA 0
HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,254.41	0.96%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	5	\$810,404.86	1.68%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,000.00	0.34%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$171,807.27	0.36%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA 0
NCB, FSB	2	\$320,500.00	0.66%	0	\$0.00	NA 0

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NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0		
PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,216.02	0.33%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$325,615.24	0.67%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA 0
UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA 0

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	UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,673.52	0.32%	0	·		
	Unavailable	61	\$9,816,917.51	20.31%	1	\$152,880.48	NA	0
Total		301	\$48,309,403.54	100%	1	\$152,880.48		0
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA	0
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA	0
Total		67	\$16,427,035.08	100%	0	\$0.00		0
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA	0
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$805,776.76				NA 0
BANK MUTUAL	3	\$125,657.99			\$0.00	NA 0
BANK OF ILLINOIS	1	\$63,428.85	0.16%	0	\$0.00	NA 0
BANK-FUND STAFF	1	¢01.005.04	0.210/	_	ФО ОО	NIAO
FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0	\$0.00	NA 0
BUSEY BANK	2	\$117,314.73	0.3%	0	\$0.00	NA 0
CENTENNIAL LENDING,	2	\$137,151.74	0.35%	0	\$0.00	NA 0
LLC	2	\$137,131.74	0.33%	U	\$0.00	NAU
CENTRAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	0	\$0.00	NA 0
CENTRAL MORTGAGE	9	\$585,758.31	1.51%	0	\$0.00	NA 0
COMPANY	9	\$363,736.31	1.3170	U	\$0.00	IVA
CENTRUE BANK	4	\$306,158.72	0.79%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	2	\$141,908.57	0.37%	0	\$0.00	NA 0
UNION	2	ψ141,700.57	0.5770		·	
CHEMICAL BANK	1	\$76,500.00	0.2%	0	\$0.00	NA 0
CHICAGO MORTGAGE						
SOLUTIONS DBA	1	\$71,917.41	0.19%	0	\$0.00	NA 0
INTERBANK MORTGAGE		. ,				
COMPANY CUTUZENG DANIZ	2	¢02 000 00	0.2407	0	ΦΩ ΩΩ	NIA O
CITIZENS BANK	2	\$92,000.00	0.24%	U	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL						
BANK	2	\$109,802.16	0.28%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL						
BANK OF STORM LAKE	1	\$65,600.00	0.17%	0	\$0.00	NA 0
CITIZENS FIRST						
WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT	_	¢1.41.262.72	0.252	^	#0.00	27.4
UNION	2	\$141,363.72	0.36%	0	\$0.00	NA 0
CITY NATIONAL BANK OF	2	¢112.020.01	0.200	0	\$0.00	NAO
SULPHUR SPRINGS	2	\$112,929.91	0.29%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$70,920.44	0.18%	0	\$0.00	NA 0
UNION	1	\$10,920. 44	0.10%	U	Φ 0.00	IVAU
COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$47,944.94	0.12%	0	\$0.00	NA 0
TEXAS, N.A.	1	ψτ1,244.94	0.12/0		φυ.υυ	IVA
COMMUNITY BANK &	1	\$50,000.00	0.13%	0	\$0.00	NA 0
TRUST CO.	1	φ50,000.00	0.15/0		Ψ0.00	1171

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COMMUNITY BANK, N.A.	8	\$458,498.37	1.18%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	U	·			,	
UNION OF FLORIDA	1	\$60,910.09	0.16%	0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$00.000. 2 2	2.210	2	Φ0.00	N. 4. 0
FUNDING, LLC	1	\$80,909.23	0.21%	0	\$0.00	NA 0
COMMUNITYONE BANK,	5	\$248,996.16	0.64%	0	\$0.00	NA 0
N.A.	J	\$240,770.10	0.0470	U	·	
CONNEX CREDIT UNION	1	\$54,259.14	0.14%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE						
ASSOCIATION, INC.	1	\$74,250.00	0.19%	0	\$0.00	NA 0
DENVER MORTGAGE			2.404	_	† 0.00	
COMPANY, INC.	1	\$39,958.24	0.1%	0	\$0.00	NA 0
DESERT SCHOOLS	5	\$202,700,20	0.78%	0	\$0.00	NIA O
FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	U	\$0.00	NA 0
DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$73,917.08	0.19%	0	\$0.00	NA 0
UNION	1	Ψ13,711.00	0.1770	U	ψ0.00	11710
DOW CHEMICAL	1	\$11,586.69	0.03%	0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		, ,				
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	0	\$0.00	NA 0
DUPACO COMMUNITY						
CREDIT UNION	2	\$120,000.00	0.31%	0	\$0.00	NA 0
DURANT BANK AND TRUST	_					
COMPANY	5	\$312,262.14	0.81%	0	\$0.00	NA 0
EATON NATIONAL BANK	1	¢20.057.24	0.107	0	¢0.00	NIA O
AND TRUST COMPANY	1	\$39,957.24	0.1%	0	\$0.00	NA 0
ENSIGN FEDERAL CREDIT	1	\$40,000.00	0.1%	0	\$0.00	NA 0
UNION	1	ψ+0,000.00	0.1 /0	U	ψ0.00	NAO
ENT FEDERAL CREDIT	2	\$122,387.70	0.32%	0	\$0.00	NA 0
UNION EGD MODERA GE GOMBANN		·				
ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2%	0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$69,172.40	0.18%	0	\$0.00	NA 0
FARMERS BANK & TRUST,	1		0.10 /	U	\$0.00	NAU
N.A.	1	\$42,250.00	0.11%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE		фор Т о с	0.212	_	.	
BANK	1	\$80,726.47	0.21%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	0	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$287,706.70	0.74%	0	\$0.00	NA 0
TRUST COMPANY OF SC	4	φ ∠ δ / , / UO. / U	0.74%	U	\$0.00	NAU
FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF	4	\$247,970.00	0.64%	0	\$0.00	NA 0
OHIO	-	Ψ=17,270.00	3.0 1 /0	J	Ψ0.00	11110

FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	NA 0
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$501,543.59	1.29%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA 0
FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA 0
FREESTAR BANK	1	\$73,000.00	0.19%	0	\$0.00	NA 0
FREMONT BANK	8	\$475,258.16	1.23%	0	\$0.00	NA 0
FULTON BANK	5	\$342,660.24	0.88%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA 0
GECU	8	\$524,500.28	1.35%	0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$73,150.00	0.19%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$81,905.94	0.21%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$67,500.00				
	3	\$212,223.03	0.55%	0	\$0.00	NA 0
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HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$44,000.00	0.11%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$84,000.00	0.22%			1 1
IDEAL MORTGAGE BANKERS, LTD.	1	\$45,450.20			·	
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$139,876.48			·	
INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$87,259.27	0.23%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$187,350.89			,	
LA SALLE STATE BANK	1	\$68,800.00	0.18%			
LAKE AREA BANK	5	\$308,132.21	0.79%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$59,864.27	0.15%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$60,800.00		0	·	
MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	0.16%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%		·	
MIDWESTONE BANK	2	\$107,036.00	0.28%		·	
MORTGAGE CENTER, LLC	2	\$124,883.70			·	
MORTGAGE MANAGEMENT	1	\$83,832.39	0.22%	0	\$0.00	NA 0

CONSULTANTS INC				Ш		
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	0	\$0.00	NA 0
NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA 0
NCB, FSB	1	\$82,411.80	0.21%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$64,725.67	0.17%	0	\$0.00	
PARK BANK	1	\$73,908.76	0.19%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$71,118.33	0.18%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$75,375.00	0.19%	0	\$0.00	NA 0
S&T BANK	2	\$99,407.25	0.26%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0	\$0.00	NA 0
	1	\$61,550.00	0.16%	0	\$0.00	NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96			,	
ST. MARYS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$60,630.37	0.16%		,	
STEARNS LENDING, INC.	15	\$994,499.63	2.57%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$66,923.15	0.17%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	0	\$0.00	NA 0
SUTTON BANK	1	\$69,350.00	0.18%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15%			
THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19			·	
TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$110,915.96			·	
	1	\$35,000.00	0.09%	0	\$0.00	NA 0

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	TLC COMMUNITY CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA 0
	UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	5	, ,-		 	70100	NA 0
<u> </u>	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	1 1		
<u> </u>	UNIVERSITY CREDIT UNION	1	\$77,910.53			φοίου	
<u> </u>	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$317,401.16	0.82%	0	, , , , ,	NA 0
	Unavailable	136	\$8,883,753.65	22.92%	1	\$76,017.97	NA 1
Total		613	\$38,765,015.51	100%	1	\$76,017.97	1
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	3	. ,		₩	7 0 1 0 0	
<u> </u>	JUST MORTGAGE, INC.	1	\$210,000.00	1.97%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05		 	·	
<u> </u>	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	0	\$0.00	NA 0

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	Unavailable	6	\$1,504,566.08	14.15%	0	\$0.00	NA	7 (
Total		43	\$10,646,690.29	100%	0	\$0.00		0
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31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21%	0	\$0.00	NA	7 (
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11%	0	\$0.00	NA	1
	ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA	10
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA	7 (
	BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA	7 (
	BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA	10
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	0	\$0.00	NA	7 (
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45%	0	\$0.00	NA	7 (
	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67%	0	\$0.00	NA	7 (
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34%	0	\$0.00	NA	7 (
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61%	0	\$0.00	NA	7 (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA	7 (
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA	7 C
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	7 C
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA	7 (
	FREMONT BANK	2	\$639,060.74	4.02%	0	\$0.00	NA	7 (
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA	7 (
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	7 (
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA	7 (
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA	7 (
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	0	\$0.00	NA	7 C
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA	7 (
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	Y (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA	Y (
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	7 (
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%	0	\$0.00	NA	7 (

\$180,247.80

1.13%

STEARNS LENDING, INC.

\$0.00

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	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%	0	\$0.00	NA	0
_	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA	0
Total		64	\$15,894,992.78	100%	0	\$0.00		0
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31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$237,727.00	0.69%	0	\$0.00	NA	0
	AF BANK	1	\$167,012.65	0.49%	0	· ·	NA	_
	ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	\$0.00	NA	70
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,223,250.00	3.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$782,000.00	2.28%	0	\$0.00	NA	0
	DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA	١0
	EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA 0
FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA 0
FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA 0
GUILD MORTGAGE	10					
COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$221,250.00	0.64%	0	\$0.00	NA 0
HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA 0
INVESTORS SAVINGS BANI	K 1	\$320,000.00	0.93%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$169,454.32	0.49%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$380,125.00	1.11%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$331,423.86	0.96%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$218,005.44	0.63%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$1,594,958.02	4.64%	2	\$368,722.99	NA 0
MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA 0
MORTGAGE MANAGEMEN' CONSULTANTS INC	Т 1	\$399,592.18	1.16%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0	\$0.00	NA 0
NL INC.	1	\$247,229.10	0.72%	0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0	\$0.00	NA 0
PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%	0	\$0.00	NA 0
RABOBANK, N.A.	2	\$471,326.36	1.37%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0	\$0.00	NA 0
STEARNS LENDING, INC.	12	\$2,904,524.40	8.45%	0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$161,250.00	0.47%	0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$400,000.00	1.16%	0	\$0.00	NA 0
THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0	\$0.00	NA 0
UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	Y (
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA	4 (
	Unavailable	15	\$3,673,213.11	10.7%	0	\$0.00	NA	A (
Total		139	\$34,373,064.48	100%	2	\$368,722.99		(
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0	\$0.00	NA	4 (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69%	0	\$0.00	NA	4 (
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA	\ (
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA	4 (
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA	A (
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27	1.01%	0	\$0.00	NA	4 (
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA	1
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0	\$0.00	NA	1 (
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA	A (
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA	7 (
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA	7 (
	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27%	0	\$0.00	NA	7 (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	1	\$206,807.04	NA	7 (
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18%	0	\$0.00	NA	7 (
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA	7 (
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA	7 (
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA	7 (
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA	7 (
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA	7 (
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA	7 (

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA	v 0	
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA	7 0	4
Total		63	\$19,598,865.93	100%	1	\$206,807.04		0	L
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA	V 0	
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	0	\$0.00	NA	v 0	,
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00	NA	7 C	ı
	POPULAR MORTGAGE, INC.	2	\$602,754.51	30.47%	0	\$0.00	NA	v 0	
	Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA	v 0	
Total		7	\$1,977,871.42	100%	0	\$0.00		0	
								I	
31412PVA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA	v 0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA	r C	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA	7 O	
	ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	0	\$0.00	NA	v C	
	AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA	v 0	1
	ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA	v 0	1
	ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA	7 0	
	ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	v 0	'
	ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA	7 0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	0	\$0.00	NA	v 0	
	ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27%	0	\$0.00	NA	0	L
	ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA	, 0	
	AMEGY MORTGAGE	2 51	\$312,020.11 \$8,186,693.65	0.07% 1.72%				7	

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$162,799.58	0.03%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA 0
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA 0
AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$466,250.93	0.1%	0	\$0.00	NA 0
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$163,000.00	0.03%	0	\$0.00	NA 0
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%			
BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$328,602.10	0.07%		·	NA 0
BANK OF AKRON	2	\$315,768.80	0.07%			
BANK OF ELMWOOD	1	\$172,000.00	0.04%			
BANK OF HAWAII	1	\$157,801.22	0.03%			
BANK OF QUINCY	2	\$332,723.69	0.07%		\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$173,600.00				
BANK OF STANLY	4	\$668,676.34	0.14%			NA 0
BANK OF THE CASCADES	3	\$477,200.00	0.1%			NA 0
BANK OF WASHINGTON	1	\$158,525.00	0.03%			NA 0
BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA 0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$164,033.37	0.03%	0	\$0.00	NA	0
BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	0
BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	0
BUSEY BANK	2	\$328,145.89					
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	0
CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%		\$0.00		
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA 0
CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$665,107.83	0.14%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$162,400.00	0.03%			NA 0
CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$648,439.16	0.14%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,501.94	0.04%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$322,807.76	0.07%	0	\$0.00	NA 0

COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$958,058.52	0.2%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA 0
CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$1,778,777.22	0.37%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,280,397.28	0.27%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA 0
CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$173,481.46	0.04%	0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA 0
CUMANET, LLC	3	\$472,872.56	0.1%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA 0
DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA 0
DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00				
DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA 0
	2	\$318,150.00	0.07%	0	\$0.00	NA 0
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DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%		·		
ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA	. 0
ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	.0
ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%		\$0.00	NA	
EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA	. 0
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	. 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA	.0
FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA	.0
FARMERS BANK & TRUST, N.A.	7	\$1,154,485.34	0.24%	0	\$0.00	NA	.0
FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	.0
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	0	\$0.00	NA	.0
FIRST CENTURY BANK	1	\$173,281.71	0.04%	0	\$0.00	NA	.0
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%		\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	0	\$0.00	NA	.0
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	0	\$0.00	NA	.0
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	0	\$0.00	NA	.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87			\$0.00	
FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,886,958.59	0.82%		,	NA 0
FIRST NATIONAL BANK	1	\$162,794.92	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$151,293.00	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0	\$0.00	NA 0
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	. 1	\$150,000.00			\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	0	\$0.00	NA 0

FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$830,143.50				11
FOX RIVER STATE BANK	3	\$479,699.70	0.1%	0	\$0.00	NA 0
FREESTAR BANK	2	\$329,220.00	0.07%			
FREMONT BANK	67	\$10,892,334.39	2.29%			
FULTON BANK	26	\$4,157,092.63	0.87%			
GATEWAY METRO						
FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	0	\$0.00	NA 0
GATEWAY MORTGAGE		Φ055 1 2 6 61	0.20	^	Φ0.00	NAO
CORPORATION	6	\$955,126.61	0.2%	0	\$0.00	NA 0
GATEWAY MORTGAGE	2	¢467.615.92	0.107	0	¢0.00	NIA O
GROUP LLC	3	\$467,615.83	0.1%	U	\$0.00	NA 0
GEORGETOWN SAVINGS	1	\$163,000.00	0.03%	0	\$0.00	NA 0
BANK	1	\$105,000.00	0.05%	U	\$0.00	NAU
GEORGIA'S OWN CREDIT	1	\$170,799.24	0.04%	0	\$0.00	NA 0
UNION	1	Ψ1/0,/33.24	0.0 1 /0	J	φυ.υυ	INAU
GILPIN FINANCIAL	3	\$475,372.52	0.1%	0	\$0.00	NA 0
SERVICES, INC		Ψ+13,312.32	0.1 /0	Ů	ψ0.00	11710
GLASS CITY FEDERAL	1	\$167,400.00	0.04%	0	\$0.00	NA 0
CREDIT UNION	1					
GMFS, LLC	3	\$484,694.36	0.1%	_		
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0	\$0.00	NA 0
GRANITE STATE CREDIT	1	\$163,614.09	0.03%	0	\$0.00	NA 0
UNION	1	Ψ103,011.07	0.0370		Ψ0.00	11110
GREAT LAKES CREDIT	1	\$157,205.87	0.03%	0	\$0.00	NA 0
UNION		Ψ10 / ,2 00 (0 /	0.0070	_	Ψ0.00	11120
GREAT MIDWEST BANK	17	\$2,721,836.99	0.57%	0	\$0.00	NA 0
SSB		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,	
GREATER NEVADA	4	\$633,302.85	0.13%	0	\$0.00	NA 0
MORTGAGE SERVICES		. ,				
GREYLOCK FEDERAL	8	\$1,274,800.37	0.27%	0	\$0.00	NA 0
CREDIT UNION						
GROUP HEALTH CREDIT	1	\$154,128.40	0.03%	0	\$0.00	NA 0
UNION CTE EEDERAL CREDIT						
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA 0
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$500,046.03	0.14%			NA 0
GUARDIAN MORTGAGE	3	φ <i>5</i> 00,040.03	0.11%	U	\$0.00	INAIU
COMPANY INC.	26	\$4,139,831.51	0.87%	0	\$0.00	NA 0
GUILD MORTGAGE						
COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA 0
HANCOCK BANK	1	\$150,700.00	0.03%		,	NA 0
HANNIBAL NATIONAL	1	·			φυ.υυ	
BANK	2	\$310,817.34	0.07%	0	\$0.00	NA 0
	1	\$150,818.57	0.03%	0	\$0.00	NA 0
	1	Ψ150,010.57	0.05/0		Ψ0.00	11710
•		•				

HARBOR ONE CREDIT UNION						
HARVARD SAVINGS BANK	2	\$318,300.59	0.07%	0	\$0.00	NA 0
HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07%	0	\$0.00	NA 0
HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA 0
HOME FEDERAL BANK	_1	\$160,606.79	0.03%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%		\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$158,804.50	0.03%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	
HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$159,000.00	0.03%	0	,	NA 0
HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA 0
HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$158,500.00	0.03%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%		·	NA 0
ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA 0
	2	\$337,100.00	0.07%	0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$312,661.36	0.07%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64	0.33%	0	\$0.00	NA 0
LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,898.21	0.14%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	
LEADER BANK, N.A.	4	\$661,315.57	0.14%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$1,118,736.56	0.23%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$616,425.03	0.13%	0	\$0.00	NA	0
MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$317,798.69	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$473,813.76	0.1%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$155,808.19	0.03%	0	\$0.00	NA	0

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MID-ISLAND MORTGAGE CORP.	2	\$336,090.08	0.07%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$492,901.05	0.1%	0	\$0.00	NA 0
MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA 0
MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA 0
NCB, FSB	2	\$323,106.43	0.07%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA 0
NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA 0
NORTHWESTERN	30	\$4,876,556.07	1.02%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA 0
OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA 0
OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA 0
OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA 0
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA 0
PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA 0
	CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEAN BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL	CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEAN BANK OCEAN BANK OLIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNER	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA 0
PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA 0
PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA 0
PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA 0
RABOBANK, N.A.	4	\$644,754.28	0.14%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA 0

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	TONE FEDERAL DIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	0
	VOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	0
	ELL NATIONAL BANK	1	\$171,783.60	0.04%		,	1	_
	RHILLS BANK	1	\$173,500.00	0.04%			 	_
	RMARK COMMUNITY					, , , , ,		
	OIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	0
ROBI	NS FEDERAL CREDIT	2	¢222 001 74	0.070	^	Φ0.00	NT A	
UNIO	N	2	\$332,001.74	0.07%	0	\$0.00	NA	U
ROCK	KLAND TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0
COMI	PANY	1	\$130,000.00	0.0370	U	\$0.00	INA	U
	XY MOUNTAIN	4	\$642,848.69	0.14%	0	\$0.00	NA	0
i i	ΓGAGE COMPANY	'	Ψ0 12,0 10.05	0.1170	_	Ψ0.00	1 1/2 1	_
	STONE BANK &	2	\$332,200.00	0.07%	0	\$0.00	NA	0
TRUS			, , , , , , , , , , , , , , , , , , , ,			,		
	NE STATE BANK AND	1	\$157,065.02	0.03%	0	\$0.00	NA	0
h	CREDIT LINION	2	\$464,006,24	0.107	_	\$0.00	NT A	0
	CREDIT UNION	3	\$464,006.24	0.1%		·		_
	ANTONIO FEDERAL	1	\$160,900.00	0.03%	0	\$0.00	NA	U
	ANTONIO FEDERAL DIT UNION (SAFCU)	2	\$321,557.27	0.07%	0	\$0.00	NA	0
	NGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA	0
	OOLS FINANCIAL				U	\$0.00	NA	U
	OIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA	0
	OOLSFIRST FEDERAL		4					
	OIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0
i i	IEN'S BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
SEAS	ONS FEDERAL CREDIT	1	·					
UNIO	N	1	\$173,790.93	0.04%	0	\$0.00	NA	U
SHAR	ONVIEW FEDERAL	1	\$152,000.00	0.03%	0	\$0.00	NA	0
CRED	OIT UNION	1	\$132,000.00	0.03%	U	\$0.00	NA	U
	WSBURY FEDERAL	2	\$319,000.00	0.07%	0	\$0.00	NA	0
	OIT UNION		Ψ212,000.00	0.07 /0		φυ.υυ	11/7	7
	ER STATE SCHOOLS	3	\$473,672.09	0.1%	0	\$0.00	NA	0
	OIT UNION		Ψ 5,5,2.0 5	3.1 70	Ľ	\$0.00	1 1,1 1	_
	EDERAL CREDIT	1	\$149,815.57	0.03%	0	\$0.00	NA	0
UNIO			. ,			,		+
	DARITY COMMUNITY	3	\$485,294.66	0.1%	0	\$0.00	NA	0
	RAL CREDIT UNION	2	¢492 500 97	0.10		φο ο ο	TA TA	0
	ND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	U
	TH CAROLINA RAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	0
	HERN BANK & TRUST							+
	PANY	2	\$315,520.43	0.07%	0	\$0.00	NA	0
	E COAST CREDIT							\top
UNIO		8	\$1,309,426.39	0.28%	0	\$0.00	NA	0
	COOPERATIVE CREDIT	2	\$328,705.85	0.07%	0	\$0.00	NA	0
			+ = = 3,, 32.00	2.0.70		45.00		
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UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	0	_
ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	0	_
STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	0	_
STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	10	\$1,605,599.51	0.34%	1	\$147,295.39	NA	0	
STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%				Ш	
TELCOM CREDIT UNION	4	\$664,796.18	0.14%					_
	3	\$486,500.00	0.1%	0	\$0.00	NA	0	

TEMPE SCHOOLS CREDIT UNION							
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$168,392.69	0.04%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$151,821.55	0.03%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$159,807.76	0.03%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%		·	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$833,895.67	0.18%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%				
TIERONE BANK	12	\$1,949,675.75	0.41%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%				
TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	0	\$0.00	NA	0

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TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA 0
UMPQUA BANK	5	\$790,338.50	0.17%	0	\$0.00	NA 0
UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0	\$0.00	NA 0
VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA 0
WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0	\$0.00	NA 0
WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA 0

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Lugar i iiing	Edgal Tilling. TEDETIAE NATIONAL MOTTIGADE ACCOUNTION FAMILIE MAE TOTAL ABOUTSALA							
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0	\$0.00	NA	. 0
	WESTERN CREDIT UNION, INC.	1	\$161,805.35	0.03%	0	\$0.00	NA	. 0
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA	. 0
L	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA	. 0
L	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,330,388.09	0.28%	0	\$0.00	NA	. 0
L	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	. 0
	Unavailable	421	. / /		1	\$156,883.54	NA	. 1
Total		2,948	\$476,124,962.16	100%	2	\$304,178.93		1
		<u> </u>		!	Ĺ	<u> </u>		Щ
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	. 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	.0
L	ADVANCIAL FEDERAL CREDIT UNION	2	, ,			,		$\bot \bot$
L	ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00		44
L	AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	.0
L	ALASKA USA FEDERAL CREDIT UNION	2				,		\bot
L	ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	.0
	ALLEGIANCE CREDIT UNION	1	\$49,800.00			,		
<u> </u>	ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	.0
L	ALLSOUTH FEDERAL CREDIT UNION	2				·		44
<u> </u>	ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11%	0	\$0.00	NA	.0
L	ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3				·		44
<u> </u>	AMEGY MORTGAGE	11	\$73,609.38	0.05%	0	\$0.00	NA	.0
L	AMERICA FIRST FEDERAL CREDIT UNION	13	·			·		44
<u> </u>	AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	.0
L	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	.0

	AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	1	\$43,386.22	NA 1
A	AMERICAN BANK, N.A.	4	\$294,230.75	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA 0
P	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,402.25	0.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA 0
A	ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT JNION	2	\$130,307.54	0.08%	0	\$0.00	NA 0
A	ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA 0
S	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA 0
A	AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA 0
E	BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA 0
E	BANCROFT STATE BANK	2	\$158,500.00	0.1%	0	\$0.00	NA 0
E	BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA 0
	BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND FRUST CO.	2	\$135,179.55	0.08%	0	\$0.00	NA 0
E	BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA 0
E	BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA 0
	BANK OF ILLINOIS	1	\$67,500.00	0.04%		\$0.00	NA 0
	BANK OF LENOX	1	\$57,930.31			\$0.00	NA 0
	BANK OF QUINCY	2	\$97,948.36	0.06%		\$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$253,074.00			\$0.00	NA 0
	BANK OF STANLY	11	\$811,381.21	0.51%		\$0.00	NA 0
<u> </u>	BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA 0

BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	·	
BANK OF WAUSAU	1	\$71,212.33	0.04%		\$0.00	
BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA 0
BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA 0
BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA 0
BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA 0
CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA 0
CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA 0
CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA 0
CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA 0
CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA	1	\$81,000.00	0.05%	0	\$0.00	NA 0

INTERBANK MORTGAGE COMPANY						
CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22%	0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	11	\$632,548.11	0.4%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%			
COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA 0
	7	\$421,171.44	0.26%	0	\$0.00	NA 0

COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA 0
CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$617,771.28	0.39%	0		NA 0
CREDIT UNION WEST	1	\$26,966.04	0.02%	0	·	NA 0
CSB STATE BANK	1	\$70,936.31	0.04%	0	,	NA 0
CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0		NA 0
CUMANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%		,	NA 0
DANVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%		,	NA 0
DFCU FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%	0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%		,	
DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0	,	NA 0
DUPONT STATE BANK	2	\$146,800.09	0.09%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.08%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37%		·	NA 0
	7	\$469,010.97	0.29%	0	\$0.00	NA 0

ENT FEDERAL CREDIT UNION						
EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0	\$0.00	NA 0
FAA CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$169,468.32				
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$63,000.00	0.04%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0	· ·	
FIRST BANK	1	\$62,423.15	0.04%	0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%		, , , , ,	
FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	16	\$1,042,211.62				
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00				
	12	\$777,974.87	0.49%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$140,500.00	0.09%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,594,411.46	1%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA 0
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00				
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA 0

FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FROM RIVER STATE BANK 1 SS8,927.46 0.04% 0 \$0.00 NAO FREENONT BANK 1 SS8,927.46 0.04% 0 \$0.00 NAO FREEMONT BANK 1 SS8,927.46 0.04% 0 \$0.00 NAO FREEMONT BANK 1 SS8,927.46 0.05% 0 \$0.00 NAO FREEMONT BANK 1 SS8,927.46 0.05% 0 \$0.00 NAO FREEMONT BANK 1 SS972,776.80 0.61% 0 \$0.00 NAO GATEWAY METRO FEDERAL CREDIT UNION 1 \$66,000.00 0.04% 0 \$0.00 NAO GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION 1 \$80,000 0.04% 0 \$0.00 NAO GATEWAY MORTGAGE CORPORATION 1 \$80,900.40 0.05% 0 \$0.00 NAO GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION 7 \$553,962.69 0.35% 0 \$0.00 NAO GREATEN CREDIT UNION GTF FEDERAL CREDIT UNION GTF FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NAO GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NAO GUARANTY SAVINGS BANK 2 \$154,005.99 0.15% 0 \$0.00 NAO HANDHAMAN HANDIBAL NATIONAL 2 \$148,310.60 0.09% 0 \$0.00 NAO HANDHAMAN HEARILAND BANK 2 \$125,773.86 0.08% 0 \$0.00 NAO HANDHAMAN HEARILAND BANK 2 \$125,773.86 0.08% 0 \$0.00 NAO HANDHAMAN HEARILAND BANK 2 \$150,000.00 0.05% 0 \$0.00 NAO HANDHAMAN HEARILAND BANK 2 \$150,000.00 0.05% 0 \$0.00 NAO HEARITAND BANK 3 \$10,000 0.05% 0 \$0.00 NAO HEARITAND BANK 2 \$156,911.08 0.1% 0 \$0.00 NAO HEARILAND BANK 3 \$10,000 0.05% 0 \$0.00 NAO HEARILAND BANK 4 \$205,625.05 0.19% 0 \$0.00 NAO HEARILAND BANK 5 \$20,000 0.05% 0 \$0.00 NAO HEARILAND BANK 6 \$442,816.86 0.28% 0 \$0.00 NAO HEARILAND BANK 6 \$442,816.86 0.28% 0 \$0.00 NAO HEARILAND BANK 6 \$442,816.86 0.28% 0 \$0.00 NAO HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NAO HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NAO HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NAO HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NAO HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NAO HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NAO HOME FEDERAL BANK 7 \$0.00 NAO HOME FEDERAL BANK 7 \$0.00 NAO HOM							
FLORIDA CREDIT UNION		3	\$204,024.33	0.13%	0	\$0.00	NA 0
FOX RIVER STATE BANK	-	1	\$74 907 78	0.05%	0	\$0.00	NA 0
FREESTAR BANK	-	1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FREMONT BANK		2			_		
FULTON BANK							
GATEWAY METRO FEDERAL CREDIT UNION 1 \$66,000.00 0.04% 0 \$0.00 NA 0			·		0	-	
FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·					,	
CORPORATION 3 \$167,946.51 0.11% 0 \$0.00 NA 0 GMFS, LLC 4 \$320,857.35 0.2% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 1 \$65,918.85 0.04% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$80,900.40 0.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$82,300.98 0.05% 0 \$0.00 NA 0 GREAT MIDWEST BANK 5 \$397,903.68 0.25% 0 \$0.00 NA 0 GREAT MIDWEST BANK 5 \$397,903.68 0.25% 0 \$0.00 NA 0 GREAT GREAT NEVADA MORTGAGE SERVICES 1 \$50,000.00 0.03% 0 \$0.00 NA 0 GREYLOCK FEDERAL 7 \$553,962.69 0.35% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 2 \$148,310.60 0.09% 0 \$0.00 NA 0 HANNIBAL NATIONAL 2 \$148,310.60 0.09% 0 \$0.00 NA 0 HANNIBAL NATIONAL 2 \$148,310.60 0.09% 0 \$0.00 NA 0 HANTHORN BANK 2 \$125,773.86 0.08% 0 \$0.00 NA 0 HANTHORN BANK 2 \$130,936.01 0.08% 0 \$0.00 NA 0 HANTHORN BANK 2 \$130,936.01 0.08% 0 \$0.00 NA 0 HANTHORN BANK 1 \$38,500.00 0.02% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$38,500.00 0.02% 0 \$0.00 NA 0 HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NA 0 HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$68,419.58 0.04% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$68,419.58 0.04% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$68,419.58 0.04% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48	FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA ₀
GOLDEN BELT BANK, FSA 1 \$65,918.85 0.04% 0 \$0.00 NA 0		3	\$167,946.51	0.11%	0	\$0.00	NA 0
GRAFTON SUBURBAN 1 \$80,900.40 0.05% 0 \$0.00 NA 0	GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA 0
CREDIT UNION	GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA 0
UNION		1	\$80,900.40	0.05%	0	\$0.00	NA 0
SSB		1	\$82,300.98	0.05%	0	\$0.00	NA 0
MORTGAGE SERVICES		5	\$397,903.68	0.25%	0	\$0.00	NA 0
CREDIT UNION		1	\$50,000.00	0.03%	0	\$0.00	NA 0
UNION		7	\$553,962.69	0.35%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 4 \$295,625.05 0.19% 0 \$0.00 NA 0 HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK 2 \$156,911.08 0.1% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$125,773.86 0.08% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK 1 \$38,500.00 0.02% 0 \$0.00 NA 0 HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$68,419.58 0.04% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 \$0.00 NA 0		2	\$154,005.99	0.1%	0	\$0.00	NA 0
COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK 2 \$125,773.86 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$130,936.01 0.08% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK 1 \$38,500.00 0.02% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 4 \$280,800.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 1 \$68,419.58 0.04% 0 \$0.00 NA 0 SO.00 NA 0	GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA 0
COMPANY HANNIBAL NATIONAL BANK 2 \$148,310.60 0.09% 0 \$0.00 NA 0 HARBOR ONE CREDIT UNION HAWTHORN BANK 2 \$125,773.86 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$130,936.01 0.08% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK 1 \$38,500.00 0.02% 0 \$0.00 NA 0 HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 1 \$68,419.58 0.04% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0		15	\$828,697.99	0.52%	0	\$0.00	NA 0
BANK 2 \$148,310.60 0.09% 0 \$0.00 NA 0 HARBOR ONE CREDIT 2 \$156,911.08 0.1% 0 \$0.00 NA 0 HAWTHORN BANK 2 \$125,773.86 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$130,936.01 0.08% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$80,400.00 0.05% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$38,500.00 0.02% 0 \$0.00 NA 0 HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$280,800.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$68,419.58 0.04% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 COMPANY 18 \$1,170,919.48 0.73% 0 \$0.00 NA		4	\$295,625.05	0.19%	0	\$0.00	NA 0
UNION HAWTHORN BANK 2 \$125,773.86 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 2 \$130,936.01 0.08% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK 1 \$38,500.00 0.02% 0 \$0.00 NA 0 HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0	L	2	\$148,310.60	0.09%	0	\$0.00	NA 0
HEARTLAND BANK 2 \$130,936.01 0.08% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$80,400.00 0.05% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$38,500.00 0.02% 0 \$0.00 NA 0 HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$280,800.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$68,419.58 0.04% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$156,911.08	0.1%	0	\$0.00	NA 0
HERGET BANK, NATIONAL 1 \$80,400.00 0.05% 0 \$0.00 NA 0	HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA 0
ASSOCIATION	HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA 0
HOME FEDERAL BANK 6 \$442,816.86 0.28% 0 \$0.00 NA 0		1	\$80,400.00	0.05%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS	HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA 0
BANK HOME FINANCING CENTER INC. 1 \$68,419.58 0.04% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0	HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA 0
INC. 1 \$68,419.58 0.04% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0		4	\$280,800.00	0.18%	0	\$0.00	NA 0
COMPANY 18 \$1,170,919.48 0.73% 0 \$0.00 NA 0		1	\$68,419.58	0.04%	0	\$0.00	NA 0
		18	\$1,170,919.48	0.73%	0	\$0.00	NA 0
HOMETOWN BANK 3 \$238,025.55 0.15% 0 \$0.00 NA 0	HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA 0

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HONESDALE NATIONAL	2	\$132,000.00	0.08%	0	\$0.00	NA 0
BANK THE	1	·		0	+ 0100	
HONOR STATE BANK HSBC MORTGAGE	1	\$57,430.90	0.04%	U	\$0.00	NA 0
CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA 0
HUDSON HERITAGE	2	¢00,000,00	0.066	0	ΦΩ ΩΩ	NIAO
FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA 0
I-C FEDERAL CREDIT	3	\$215,700.00	0.14%	0	\$0.00	NA 0
UNION		Ψ210,700.00	0,11,70		φσ.σσ	1 11 0
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$79,610.04	0.05%	0	\$0.00	NAO
CREDIT UNION	1	\$79,010.04	0.03%	U	\$0.00	NA 0
IDAHO CENTRAL CREDIT	_	\$511.011.00	0.22~	_	40.00	77.4
UNION	7	\$511,041.32	0.32%	0	\$0.00	NA 0
IDAHO HOUSING AND	3	\$234,926.59	0.15%	0	\$0.00	NA 0
FINANCE ASSOCIATION	3	\$23 4 ,720.37	0.13 /0	U	ψ0.00	IVA
IDEAL MORTGAGE	2	\$147,950.00	0.09%	0	\$0.00	NA 0
BANKERS, LTD.		. ,				
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA 0
ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0		
INTERNATIONAL BANK OF		·		0		
COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA 0
IOWA BANKERS	2	\$117,556.56	0.07%	0	\$0.00	NA 0
MORTGAGE CORPORATION						
IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA 0
JAMES B. NUTTER AND						
COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$63,675.00	0.04%	0	\$0.00	NA 0
KENTUCKY HOUSING	2	\$136,432.02	0.09%	0	\$0.00	NA 0
CORPORATION		Ψ130,132.02	0.0770		Ψ0.00	11710
KERN SCHOOLS FEDERAL	3	\$230,300.00	0.14%	0	\$0.00	NA 0
CREDIT UNION L&N FEDERAL CREDIT						
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA 0
LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	
LAKE FOREST BANK &				Λ		
TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA 0
LAKE MORTGAGE	2	\$131,816.51	0.08%	0	\$0.00	NA 0
COMPANY INC.		•				
LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA 0

LAND /HOME FINA SERVICES, INC.	NCIAL	2	\$155,100.00	0.1%	0	\$0.00	NA)
LANDMARK CRED	IT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA)
LEA COUNTY STAT	ΓE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA)
LEADER ONE FINA CORPORATION	NCIAL	1	\$67,500.00	0.04%	0	\$0.00	NA)
LES BOIS FEDERAI UNION	CREDIT	2	\$143,000.00	0.09%	0	\$0.00	NA)
LIBERTY BANK FO SAVINGS	R	1	\$75,000.00	0.05%	0	\$0.00	NA)
LIBERTY FEDERAI SAVINGS BANK	_	2	\$140,900.00	0.09%	0	\$0.00	NA)
LOCKHEED FEDER CREDIT UNION	AL	1	\$79,802.86	0.05%	0	\$0.00	NA)
LOS ALAMOS NAT BANK	IONAL	3	\$220,419.61	0.14%	0	\$0.00	NA)
LOS ANGELES FIRI CREDIT UNION	EMENS	1	\$75,000.00	0.05%	0	\$0.00	NA)
LUSO FEDERAL CR UNION	REDIT	1	\$69,911.93	0.04%	0	\$0.00	NA)
MACHIAS SAVING	S BANK	4	\$225,876.13	0.14%	0	\$0.00	NA)
MACON BANK, INC	2.	7	\$454,579.20	0.28%	0	\$0.00	NA)
MAGNA BANK		3	\$217,809.65	0.14%	0	\$0.00	NA)
MANUFACTURERS AND TRUST CO.	BANK	9	\$576,881.35	0.36%	0	\$0.00	NA)
MARINE BANK MC SERVICES	RTGAGE	20	\$1,304,467.28	0.82%	0	\$0.00	NA)
MARQUETTE BANI	X	3	\$180,718.74	0.11%	0	\$0.00	NA ()
MARSHALL COMM CREDIT UNION	IUNITY	5	\$313,951.44	0.2%	0	\$0.00	NA)
MARSHFIELD SAV. BANK	INGS	3	\$203,917.82	0.13%	0	\$0.00	NA)
MAX CREDIT UNIC	N	2	\$124,920.07	0.08%	0	\$0.00	NA)
MCHENRY SAVINO	SS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA)
MEMBER HOME LO L.L.C.	DAN,	2	\$155,408.16	0.1%	0	\$0.00	NA)
MERCANTILE TRU SAVINGS BANK	ST &	18	\$1,171,810.27	0.73%	0	\$0.00	NA)
MERCHANTS BANI NATIONAL ASSOC	*	6	\$448,358.63	0.28%	0	\$0.00	NA)
MERIWEST MORTO COMPANY, LLC	GAGE	3	\$231,607.20	0.15%	0	\$0.00	NA)
MERRIMACK VALI FEDERAL CREDIT		1	\$70,000.00	0.04%	0	\$0.00	NA)
METABANK		1	\$70,000.00	0.04%	0	\$0.00	NA)
MICHIGAN SCHOO GOVERNMENT CRI		2	\$159,310.41	0.1%	0	\$0.00	NA)
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UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$197,818.83	0.12%	0	\$0.00	NA 0
MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$284,991.37	0.18%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0	\$0.00	NA 0
MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$66,697.83	0.04%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA 0
NCB, FSB	6	\$487,493.58	0.31%	1	\$82,895.88	NA 1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,012,423.04	0.63%	0	\$0.00	NA 0
NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA 0
	2	\$139,737.96	0.09%	0	\$0.00	NA 0

NEW SOUTH FEDERAL SAVINGS BANK						
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA 0
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA 0
PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA 0

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PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA 0
PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%		·	
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA 0
POWERCO CREDIT UNION, INC.	1	\$78,902.87	0.05%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA 0
PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA 0
PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA 0
RABOBANK, N.A.	2	\$123,694.61	0.08%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA 0

REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA 0
S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0	\$0.00	NA 0
STANFORD FEDERAL	1	\$63,750.00	0.04%	0	\$0.00	NA 0
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CREDIT UNION						
STATE BANK AND TRUST	1	\$61,927.20	0.04%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13%	0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$225,024.95	0.14%	0	\$0.00	
STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA 0
SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0		
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%		,	
TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA 0
TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,446.03	0.05%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA 0

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THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA	0
THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%				
THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$249,900.00	0.16%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0	\$0.00	NA	0
THUNDER BANK	4	\$238,202.12	0.15%			1	
TIERONE BANK	10	\$718,391.17	0.45%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA	0
TRISTAR BANK	2	\$117,937.10	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0	\$0.00	NA	0
UMPQUA BANK	5	\$361,988.17	0.23%				_
UNITED BANK	1	\$79,903.87	0.05%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0	\$0.00		
UNITED BANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	0	\$0.00	NA	0
UNITY BANK	1	\$77,906.28	0.05%	0	\$0.00	NA	0

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UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0	\$0.00	NA 0
VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	3	\$175,000.00	0.11%	0	,	
VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0		
WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0		
WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	,	1 1
WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0	\$0.00	
WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$129,901.63	0.08%			
WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46%	0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA 0

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	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA	١ (
	Unavailable	384	\$26,011,535.05	16.24%	0	\$0.00	NA	7 (
Гotal		2,375	\$159,621,447.00	100%	2	\$126,282.10		4
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA	۲ (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0	\$0.00	NA	۲ (
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	0	\$0.00	NA	7
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA	(
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0	\$0.00	NA	7 (
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0	\$0.00	NA	۲ (
	COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0	\$0.00	NA	۲ (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0	\$0.00	NA	7 (
	FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0	\$0.00	NA	7
	FARMERS BANK & TRUST, N.A.	1	\$309,800.00	0.51%	0	\$0.00	NA	7 (
	FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0	\$0.00	NA	۲ (
	FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0	\$0.00	NA	7 (
	FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA	7
	GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0	\$0.00	NA	, (
	GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	7 (
	GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA	I
	HAYHURST MORTGAGE, INC.	2	\$594,996.48	0.97%	0	\$0.00	NA	١ (
	HOME FINANCING CENTER INC.	11	\$3,101,275.75	5.06%	0	\$0.00	NA	۱ ۱
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$262,783.87	0.43%	0	\$0.00	NA	١ (
	INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA	١ (
	MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA	۱ (

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Total		34	\$5,625,960.51	100%	0	\$0.00		0
	RICO Unavailable	4	\$872,485.39	15.51%	0	\$0.00	NA	0
	WESTERNBANK PUERTO	8	\$1,426,843.64	25.36%		·		
	TRUST POPULAR MORTGAGE, INC.	6	\$1,135,534.44 \$120,773.04	20.18%		·		Н-
	ORIENTAL BANK AND	-				·		
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	-			$\boldsymbol{ au}$
	PUERTO RICO BAXTER CREDIT UNION	5	\$778,077.84 \$116,800.00	13.83%				ш
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	2	\$276,494.45	4.91%	0	\$0.00	NA	. 0
Total		238	\$61,334,508.41	100%	U	\$0.00		0
T-4-1	Unavailable	22	\$6,389,046.72	10.41%				
<u> </u>	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%				+ +
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%		·		44
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA	. 0
	STEARNS LENDING, INC.	1	\$228,019.29	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$269,668.02	0.44%		,	NA	.0
	SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA	.0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA	.0
	OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA	. 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	.0
	MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA	0

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31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$59,767.40	1.59%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA	0
	GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA	0
	Unavailable	32	\$2,900,750.09	77.01%			NA	0
Total		42	\$3,766,648.74	100%	0	\$0.00		0
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA	0
Total		22	\$4,947,225.88	100%	0	\$0.00		0
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$801,163.09	0.98%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA	0

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6	\$1,368,324.26		0	\$0.00	NA	0	
1				i e			_
	\$247,000.00	0.3%	0	\$0.00	NA	0	
9	\$2,352,595.93	2.89%	0	\$0.00	NA	0	
1	\$180,000.00	0.22%	0	\$0.00	NA	0	
8	\$1,930,207.49	2.37%	0	\$0.00	NA	0	
2	\$466,433.59	0.57%	0	\$0.00	NA	0	
1	\$229,740.00	0.28%	0	\$0.00	NA	0	
1	\$289,651.55	0.36%	0	\$0.00	NA	0	
1	\$293,000.00	0.36%	0	\$0.00	NA	0	
3	\$589,839.61	0.72%	0	\$0.00	NA	0	
1	\$270,409.36	0.33%	0	\$0.00	NA	0	
1	\$275,168.98	0.34%	0	\$0.00	NA	0	
1	\$185,000.00	0.23%	0	\$0.00	NA	0	
9	\$2,124,931.18	2.61%	0	\$0.00	NA	0	
3	\$956,880.98	1.18%	0	\$0.00	NA	0	
2	\$426,046.70	0.52%	0	\$0.00	NA	0	
3	\$823,811.68	1.01%	0	\$0.00	NA	0	
1	\$342,000.00	0.42%	0	\$0.00	NA	0	
1	\$179,683.84	0.22%	0	\$0.00	NA	0	
2	\$548,454.92	0.67%	0	\$0.00	NA	0	
1	\$292,975.35	0.36%	0	\$0.00	NA	0	
1	\$235,323.40	0.29%	0	\$0.00	NA	0	
1	\$242,250.00	0.3%	0	\$0.00	NA	0	
4	\$1,309,320.96	1.61%	0	\$0.00	NA	0	
1	\$208,743.01	0.26%	0	\$0.00	NA	0	
1	\$189,771.70	0.23%	0	\$0.00	NA	0	
1	\$223,000.00	0.27%	0	\$0.00	NA	0	
1	\$270,259.54	0.33%	0	\$0.00	NA	0	
2	\$743,455.79	0.91%	0	\$0.00	NA	0	
7	\$1,825,793.01	2.24%	0	\$0.00	NA	0	
	2 1 1 1 3 1 1 1 9 3 2 7 3 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,930,207.49 2 \$466,433.59 1 \$229,740.00 1 \$289,651.55 1 \$293,000.00 3 \$589,839.61 1 \$270,409.36 1 \$275,168.98 1 \$185,000.00 9 \$2,124,931.18 3 \$956,880.98 2 \$426,046.70 3 \$823,811.68 1 \$342,000.00 1 \$179,683.84 2 \$548,454.92 1 \$292,975.35 1 \$235,323.40 1 \$242,250.00 4 \$1,309,320.96 1 \$208,743.01 1 \$189,771.70 1 \$223,000.00 1 \$270,259.54 2 \$743,455.79	8 \$1,930,207.49 2.37% 2 \$466,433.59 0.57% 1 \$229,740.00 0.28% 1 \$289,651.55 0.36% 1 \$293,000.00 0.36% 3 \$589,839.61 0.72% 1 \$270,409.36 0.33% 1 \$185,000.00 0.23% 9 \$2,124,931.18 2.61% 3 \$956,880.98 1.18% 2 \$426,046.70 0.52% 3 \$823,811.68 1.01% 1 \$342,000.00 0.42% 1 \$179,683.84 0.22% 2 \$548,454.92 0.67% 1 \$292,975.35 0.36% 1 \$235,323.40 0.29% 1 \$242,250.00 0.3% 4 \$1,309,320.96 1.61% 1 \$208,743.01 0.26% 1 \$223,000.00 0.27% 1 \$270,259.54 0.33% 2 \$743,455.79 0.91%	8 \$1,930,207.49 2.37% 0 2 \$466,433.59 0.57% 0 1 \$229,740.00 0.28% 0 1 \$289,651.55 0.36% 0 3 \$589,839.61 0.72% 0 1 \$270,409.36 0.33% 0 1 \$275,168.98 0.34% 0 1 \$185,000.00 0.23% 0 9 \$2,124,931.18 2.61% 0 3 \$956,880.98 1.18% 0 2 \$426,046.70 0.52% 0 3 \$823,811.68 1.01% 0 1 \$342,000.00 0.42% 0 1 \$179,683.84 0.22% 0 2 \$548,454.92 0.67% 0 1 \$292,975.35 0.36% 0 1 \$235,323.40 0.29% 0 1 \$242,250.00 0.3% 0 1 \$208,743.01 0.26% 0 1 \$223,000.00 0.27% 0	8 \$1,930,207.49 2.37% 0 \$0.00 2 \$466,433.59 0.57% 0 \$0.00 1 \$229,740.00 0.28% 0 \$0.00 1 \$289,651.55 0.36% 0 \$0.00 3 \$589,839.61 0.72% 0 \$0.00 1 \$270,409.36 0.33% 0 \$0.00 1 \$275,168.98 0.34% 0 \$0.00 2 \$2,124,931.18 2.61% 0 \$0.00 3 \$956,880.98 1.18% 0 \$0.00 2 \$426,046.70 0.52% 0 \$0.00 3 \$823,811.68 1.01% 0 \$0.00 1 \$179,683.84 0.22% 0 \$0.00 1 \$292,975.35 0.36% 0 \$0.00 1 \$235,323.40 0.29% 0 \$0.00 1 \$242,250.00 0.3% 0 \$0.00 1 \$228,743.01 0.26% 0 \$0.00 1 \$223,000.00 0.27%	8 \$1,930,207.49 2.37% 0 \$0.00 NA 2 \$466,433.59 0.57% 0 \$0.00 NA 1 \$229,740.00 0.28% 0 \$0.00 NA 1 \$229,000.00 0.36% 0 \$0.00 NA 1 \$293,000.00 0.36% 0 \$0.00 NA 3 \$589,839.61 0.72% 0 \$0.00 NA 1 \$270,409.36 0.33% 0 \$0.00 NA 1 \$275,168.98 0.34% 0 \$0.00 NA 1 \$185,000.00 0.23% 0 \$0.00 NA 2 \$426,046.70 0.52% 0 \$0.00 NA 3 \$956,880.98 1.18% 0 \$0.00 NA 1 \$342,000.00 0.42% 0 \$0.00 NA 1 \$342,000.00 0.42% 0 \$0.00 NA 1 \$235,323.40 <	8 \$1,930,207.49 2.37% 0 \$0.00 NA 0 2 \$466,433.59 0.57% 0 \$0.00 NA 0 1 \$229,740.00 0.28% 0 \$0.00 NA 0 1 \$289,651.55 0.36% 0 \$0.00 NA 0 1 \$293,000.00 0.36% 0 \$0.00 NA 0 3 \$589,839.61 0.72% 0 \$0.00 NA 0 1 \$270,409.36 0.33% 0 \$0.00 NA 0 1 \$275,168.98 0.34% 0 \$0.00 NA 0 1 \$185,000.00 0.23% 0 \$0.00 NA 0 9 \$2,124,931.18 2.61% 0 \$0.00 NA 0 2 \$426,046.70 0.52% 0 \$0.00 NA 0 1 \$342,000.00 0.42% 0 \$0.00 NA 0 1 \$179,683.84 0.22% 0 \$0.00 NA 0 1 <t< td=""></t<>

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,610,839.85	1.98%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA 0
FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA 0
FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,950.00	0.55%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA 0
HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA 0

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INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$311,000.00	0.38%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$979,617.91	1.2%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	
MACON BANK, INC.	1	\$247,000.00	0.3%	0	\$0.00	NA 0
MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.31%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA 0
PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$413,000.00	0.51%	0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$326,597.93	0.4%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$745,065.52	0.92%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0	\$0.00	NA 0

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	SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA 0
	THE PARK BANK	1	\$260,928.77	0.32%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15	0.63%	0	\$0.00	NA 0
	Unavailable	39	\$9,099,090.08	10.86%			NA 0
Total		324	\$81,649,613.00	100%	0	\$0.00	0
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$270,000.00	0.81%		+	NA 0
<u> </u>	BANCORPSOUTH BANK	1	\$214,747.58	0.64%			
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA 0

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BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA 0
BANK-FUND STAFF	4	\$758,300.00	2.27%	0	\$0.00	NA 0
FEDERAL CREDIT UNION		·				
BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA 0
BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA 0
BENJAMIN FRANKLIN	4				,	
BANK	1	\$245,690.50	0.74%	0	\$0.00	NA 0
BOEING EMPLOYEES	4	\$983,486.79	2.95%	0	\$0.00	NA 0
CREDIT UNION	-T	Ψ203,100.17	2.75 70		Ψ0.00	11/10
CENTRAL MORTGAGE	1	\$211,933.02	0.63%	0	\$0.00	NA 0
COMPANY CENTRAL ONE EEDERAL		·			•	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME						
LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA 0
CITIZENS FIRST	4	¢177.750.00	0.50%	_	Φ0.00	NIAO
WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$415,350.63	1.24%	0	\$0.00	NA 0
UNION	1	·			·	
CRESCENT CREDIT UNION	2	\$343,173.65	1.03%		·	
EAST WEST BANK	1	\$230,000.00	0.69%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$167.700.14	0.5%	0	¢ስ ስስ	NIA
BANKFIVE	1	\$167,798.14	0.5%	U	\$0.00	NA 0
FIRST CALIFORNIA						
MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA 0
FIRST HERITAGE	2		1.09%			
FINANCIAL CORPORATION	2	\$363,258.17	1.09%	U	\$0.00	
FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	
FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA 0
FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$308,365.26	0.92%	0	\$0.00	NA 0
COMPANY INC.		ψ203,202.20	0.7270		Ψ0.00	11110
GUILD MORTGAGE	3	\$996,376.02	2.99%	0	\$0.00	NA 0
COMPANY HAMDDEN DANK	1	·	0.520	0		
HAMPDEN BANK	1	\$172,792.12	0.52%		·	
JUST MORTGAGE, INC.	1	\$190,759.69 \$355,000.00	0.57% 1.06%	0	+	
LAND /HOME FINANCIAL	1	φ <i>555</i> ,000.00	1.00%	U	\$0.00	NA U
SERVICES, INC.	1	\$403,525.69	1.21%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL	2			_		
BANK	2	\$481,848.22	1.44%	0	\$0.00	NA 0

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 MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.61%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$203,708.60	0.61%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$269,668.02	0.81%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$748,500.00	2.24%	-	\$0.00		_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	0
STEARNS LENDING, INC.	5	\$1,435,135.31	4.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	0
UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA	0
UNION							
Unavailable	18	\$6,129,676.91	18.37%	1	\$504,174.30	NA	1

Total

31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA)
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA ()
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA ()
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96%	0	\$0.00	NA)
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA)
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA)
	CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA)
	COMMUNITY BANK, N.A.	1	\$177,000.00	0.13%	0	\$0.00	NA ()
	EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA)
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA)
	FARMERS BANK & TRUST, N.A.	2	\$627,000.00	0.45%	0	\$0.00	NA)
	FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA)
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA)
	IDEAL MORTGAGE BANKERS, LTD.	7	\$2,332,152.61	1.66%	0	\$0.00	NA)
	INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA ()
	ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA)
	LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA ()
	LYONS MORTGAGE SERVICES, INC.	6	\$2,144,714.28	1.53%	0	\$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA)
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA)
	MID-ISLAND MORTGAGE CORP.	26	\$7,599,322.14	5.41%	0	\$0.00	NA)

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	.0
	NCB, FSB	2	\$598,618.83	0.43%	0	\$0.00	NA	.0
	OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	.0
	PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	.0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0	\$0.00	NA	. 0
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	. 0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55%	0	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	52	. , ,	11.32%		·		Ш
	THE MONEY SOURCE, INC.	1	\$437,461.45	0.31%	0	\$0.00	NA	.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%		·		.0
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA	.0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA	. 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA	. 0
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA	.0
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA	0
	Unavailable	17	\$4,934,036.35	3.49%		·	NA	. 0
Total		448	\$140,399,837.46	100%	0	\$0.00		0
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA	. 0
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA	.0
	Unavailable	2	\$459,506.63	15.03%	-	· ·	NA	. 0
Total		13	\$3,057,711.89	100%	0	\$0.00		0
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31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA	0
AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$3,171,014.69	4.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA	0
BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA(0
CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$1,073,778.05	1.48%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$204,747.93	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,693,248.58	6.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA	0
GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	47	\$12,941,070.01	17.87%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	0
	1	\$416,000.00	0.57%	0	\$0.00	NA	0

MEDALLION MORTGAGE

	CORPORATION		1		\perp			
	MEMBER HOME LOAN,	3	\$655,350.00	0.9%	0	\$0.00) NA	. 0
<u> </u>	L.L.C.		·			,		44
	METLIFE BANK, NA NEW SOUTH FEDERAL	2	\$624,175.67	0.86%	0	\$0.00	NA NA	
	SAVINGS BANK	1	\$249,542.79			+		44
	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA	.0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00) NA	. 0
	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00) NA	.0
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00) NA	. 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00) NA	.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00) NA	.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA	.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00) NA	.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00) NA	.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00) NA	. 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00) NA	. 0
<u> </u>	TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA NA	.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00) NA	. 0
	Unavailable	18	\$4,805,656.87		1 1			
Total		263	\$72,437,119.10	100%	0	\$0.00	<u> </u>	0
21112777710			\$20 7. 500.00	2.07%		40.00		
31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0	\$0.00) NA	.0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01%	0	\$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00) NA	.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00) NA	. 0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA	. 0

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	GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00		
	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$1,622,649.02	15.66%	0	\$0.00	NA	0
	Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA	0
Total		106	\$10,358,554.50	100%	0	\$0.00		0
		<u> </u>						Ш
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$342,250.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0	\$0.00	NA	0
	GMAC BANK	2	\$239,541.67	1.45%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$825,662.94	5.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$345,574.26	2.1%	0	\$0.00	NA	0
	Unavailable	96		68.6%		·		
Total		140	\$16,493,368.14	100%	0	\$0.00		0
					Ц			Щ.
31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$413,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0	\$0.00	NA	0
	GMAC BANK	7	\$967,836.46	2.48%	0	\$0.00	NA	0
	SEATTLE BANK	8	\$1,092,159.44	2.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$1,379,000.69	3.54%	0	\$0.00	NA	0
	Unavailable	188	1	65.69%		·		0
Total		286	\$38,961,336.64	100%	0	\$0.00		0
		<u></u>	<u> </u>		Ц			Щ.
31412PVQ1	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.32%	0	\$0.00) NA	0
	COLUMBIA CREDIT UNION	1 1	\$172,500.00	0.37%	0	\$0.00) NA	. 0
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35%	0	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0	\$0.00) NA	0
	GMAC BANK	10	\$1,603,497.36	3.44%	0	\$0.00) NA	.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	·		0
<u> </u>	SEATTLE BANK	8	\$1,278,645.29	2.74%	0	\$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	2	\$330,408.95	0.71%	0	\$0.00) NA	0
	Unavailable	221	\$35,656,782.21	76.43%	1	· ·	1	
Total		289	\$46,648,494.34	100%	0	\$0.00	<u> </u>	0
			1 = 201 55		<u> </u>	\$2.06	 	#
31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0	\$0.00) NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0	\$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$125,906.55	2.47%	0	\$0.00) NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$159,500.00	3.13%	0	\$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0	\$0.00) NA	0
	GMAC BANK	2	\$147,720.06	2.89%	0	\$0.00) NA	0
	SEATTLE BANK	4	\$274,649.93	5.38%	0	\$0.00	1	
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79%	0	\$0.00) NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0	\$0.00) NA	0
	Unavailable	19		25.61%	1	· ·	1	11
Total		74	\$5,102,798.51	100%	0	\$0.00	4!	0
		<u></u> '		<u> </u>	μ'	<u> </u>	 '	4
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0	\$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%		·		0
	Unavailable	76		97.85%	1	·	1 1	
Total		78	\$22,102,128.74	100%	0	\$0.00	 '	0
				<u>,</u> !	μ'		 '	4
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0	\$0.00) NA	0

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	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0	\$0.00	NA	.0
	Unavailable	21	\$5,613,295.82	78.79%	0	\$0.00	NA	. 0
Total		27	\$7,124,213.18	100%	0	\$0.00		0
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	1	\$210,584.24	3.41%	0	\$0.00	NA	.0
	GMAC BANK	1	\$176,043.07	2.85%	0	\$0.00	NA	.0
	SEATTLE BANK	1	\$174,904.67	2.83%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	1	\$202,245.22	3.27%	0	\$0.00	NA	.0
	Unavailable	21	\$5,259,313.79	85.15%	0	\$0.00	NA	.0
Total		26	\$6,176,602.01	100%	0	\$0.00		0
31412PVV0	BANK OF AMERICA, N.A.	1	\$237,319.78	2.37%	0	\$0.00	NA	.0
	Unavailable	31	\$9,766,891.26	97.63%	0	\$0.00	NA	.0
Total		32	\$10,004,211.04	100%	0	\$0.00		0
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	0	\$0.00	NA	.0
	GMAC BANK	1	\$366,049.36	0.61%	0	\$0.00	NA	.0
	Unavailable	206	\$57,936,974.38	96.06%	0	\$0.00	NA	.0
Total		214	\$60,306,374.30	100%	0	\$0.00		0
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0	\$0.00	NA	.0
	AF BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	6	\$613,813.41	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	0	\$0.00	NA	.0
	AMERICAN BANK	3	\$293,958.03	0.6%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0	\$0.00	NA	.0

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AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL	2	\$189,726.87	0.38%	0	\$0.00	NA	0	
CORPORATION		Ψ105,720.07	0.5070		Ψ0.00	1 12 1	Ĭ	
AMERIHOME MORTGAGE	1	\$91,300.00	0.19%	0	\$0.00	NA	0	
CORPORATION	7	¢646 926 15	1 210/	0	\$0.00		Щ	_
ANCHORBANK FSB		\$646,826.15	1.31%		·			_
ASSOCIATED BANK, NA ASTORIA FEDERAL	24	\$2,348,792.23	4.76%	U	\$0.00	NA	U	_
SAVINGS AND LOAN	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
ASSOCIATION		Ψ100,000.00	0.2276		Ψ0.00	1111		
AURORA FINANCIAL	1	¢101 242 72	0.210/	^	\$0.00	NT A		_
GROUP INC.	1	\$101,243.73	0.21%	0	\$0.00	NA	U	
BANCO SANTANDER	1	\$99,890.54	0.2%	0	\$0.00	NA	0	
PUERTO RICO	1	·					Щ	_
BANCORPSOUTH BANK	5	\$495,234.43	1%				-	4
BANK FIRST NATIONAL	1	\$88,897.91	0.18%		70.00		_	4
BANK OF ILLINOIS	1	\$99,910.00	0.2%				f	_
BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	4
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	n	7
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%		\$0.00			
CENTENNIAL LENDING,		·					П	
LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	0	
CENTRAL MACOMB								
COMMUNITY CREDIT	2	\$182,282.40	0.37%	0	\$0.00	NA	0	
UNION								_
CENTRAL MORTGAGE	7	\$666,994.39	1.35%	0	\$0.00	NA	0	
COMPANY	2	. ,					Щ	4
CENTRUE BANK	2	\$197,400.00	0.4%				-	4
CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	U	-
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST							H	٦
WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK,	1	¢05.405.26	0.100	_	Φ0.00	NT A		
BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	U	
CITIZENSFIRST CREDIT	2	\$187,494.47	0.38%	0	\$0.00	NA		
UNION	2	φ107, 434.4 7	0.36%	U	φυ.υυ	INA	۲	_
COASTAL FEDERAL CREDIT	1	\$88,520.54	0.18%	0	\$0.00	NA	0	
UNION		·			•		H	_
COMMUNITY BANK, N.A.	6	\$585,106.13	1.19%	0	\$0.00	NA	U	_
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	2	\$182,597.47	0.37%	0	\$0.00	NA 0)
CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA 0	
CONSUMER LOAN	2	¢205 004 01	0.500	0	¢0.00	NIA O	
SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA 0	
COUNTRYPLACE	2	\$192,279.43	0.39%	0	\$0.00	NA 0	
MORTGAGE, LTD	۷	\$192,219.43	0.3970	U	\$0.00	NAU	Ļ
CREDIT UNION MORTGAGE	1	\$108,396.63	0.22%	0	\$0.00	NA 0	
SERVICES, INC.	1	Ψ100,590.05	0.2276	Ů	Ψ0.00	11110	_
DEDHAM INSTITUTION FOR	1	\$105,756.29	0.21%	0	\$0.00	NA 0)
SAVINGS		·					┝
DENVER MORTGAGE	4	\$396,180.00	0.8%	0	\$0.00	NA 0	,
COMPANY, INC. DESERT SCHOOLS							-
FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA 0	4
DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA 0	+
DHCU COMMUNITY CREDIT		. ,					
UNION	2	\$202,270.28	0.41%	0	\$0.00	NA 0	,
DOW CHEMICAL							1
EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA 0	1
DUBUQUE BANK AND	2	\$202.620.02	0.416	_	Φ0.00	NIAO	
TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA 0	
DUPACO COMMUNITY	4	\$381,400.00	0.77%	0	\$0.00	NIA O	
CREDIT UNION	4	\$381,400.00	0.77%	U	\$0.00	NA 0	
DURANT BANK AND TRUST	4	\$394,127.48	0.8%	0	\$0.00	NA 0	
COMPANY	4	\$394,127.40	0.6 /6	U	\$0.00	NAU	Ļ
ENT FEDERAL CREDIT	3	\$302,302.59	0.61%	0	\$0.00	NA 0	
UNION		φε σ 2, ε σ 2. ε γ	0.0176		Ψ0.00	11110	╄
EVANS BANK, NATIONAL	1	\$84,902.49	0.17%	0	\$0.00	NA 0	
ASSOCIATION	1	φ10C 04C C4	0.22%	0	Φ0.00		
FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA 0	┢
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA 0	1
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA 0	┢
FIRST FEDERAL SAVINGS	1	\$91,094.47	0.19%	U	\$0.00	NAU	H
AND LOAN ASSOCIATION	1	\$101,816.03	0.21%	0	\$0.00	NA 0	
OF LAKEWOOD	1	φ101,010.03	0.21 /	O	Ψ0.00	11710	
FIRST FEDERAL SAVINGS							T
AND LOAN ASSOCIATION	1	\$104,900.00	0.21%	0	\$0.00	NA 0)
OF PEKIN		. ,			·		
FIRST FLIGHT FEDERAL	1	\$104,000,00	0.210	0	\$0.00	NIAO	
CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA 0	L
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA 0	L
FIRST MERIT MORTGAGE	6	\$550,246.13	1.12%	0	\$0.00	NA 0	1
CORPORATION	U	· ·	1,12%	U	φυ.υυ	INA	$oldsymbol{\perp}$
	6	\$570,085.29	1.16%	0	\$0.00	NA 0	1
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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA 0
FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0	\$0.00	
FORUM CREDIT UNION	1	\$94,492.21	0.19%	0	\$0.00	NA 0
FREESTAR BANK	1	\$88,000.00	0.18%		+ 0.00	NA 0
FREMONT BANK	3	\$307,941.43	0.62%		,	NA 0
FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%		,	NA 0
GECU	2	\$189,511.29	0.38%	0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%		,	
GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$306,830.17	0.62%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0	\$0.00	
HARVARD SAVINGS BANK	1	\$101,483.46	0.21%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA 0
HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$97,892.74	0.2%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA 0
LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,453.07	0.18%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$94,893.55	0.19%	0	\$0.00	NA 0
MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA 0
METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$100,000.00	0.2%			1 1
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
MONTICELLO BANKING	1	\$92,393.90	0.19%	0	\$0.00	NA 0
1			ı			

COMPANY						
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$84,804.88	0.17%	0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0	\$0.00	NA 0
NCB, FSB	7	\$685,259.39	1.39%	0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$177,399.15	0.36%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA 0
PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
QLENDING	1	\$100,000.00	0.2%	0	\$0.00	NA 0
REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA 0
RIVERHILLS BANK	2	\$199,200.00	0.4%	0		NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0		
	1	\$85,803.74	0.17%	0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY						
SAHARA MORTGAGE	1	\$93,647.39	0.19%	0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41%	0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0	\$0.00	NA 0
 STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	0	\$0.00	NA 0
STEARNS LENDING, INC.	7	\$673,190.31	1.37%	0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$191,537.76	0.39%	0	\$0.00	NA 0
 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$93,200.00				NA 0
 TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$192,500.00	0.39%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	0	\$0.00	NA 0
THE PARK BANK	1	\$109,474.28	0.22%	0	\$0.00	NA 0
TIERONE BANK	1	\$97,800.00	0.2%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	0	\$0.00	NA 0
	1	\$85,000.00	0.17%	0	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY							
	TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$491,313.28	1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%	0	\$0.00	NA	
	WESTBURY BANK	2	\$180,642.47	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36%		,	NA	0
	Unavailable	117	\$11,448,607.20			·	NA	0
Total		510	\$49,312,358.58	100%	0	\$0.00		0
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%		·	NA	_
	ALPINE BANK & TRUST CO.	6	\$689,099.21	1.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$232,808.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$229,174.50			4 0 1 0 0	NA	-
	BANK MUTUAL	2	\$240,700.67	0.66%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$113,128.93	0.31%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$110,937.60	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$115,750.00	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0	\$0.00	NA	
		1	\$110,000.00	0.3%	0	\$0.00	NA	0

BRYN MAWF COMPANY T				!	!		
BUSEY BANI		1	\$111,877.40	0.31%		\$0.00	NA 0
		1	\$111,877.40	0.31%	1 1		
CAMBRIDGE	E STATE BANK	2	\$113,369.81	0.31%		1	NA 0 NA 0
CARROLL I O			\$430,330.57	U.U.S 70	<u> </u>	φυ.υυ	INAU
	INNESOTA REDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA 0
CENTRAL MO		+			\vdash	+	
CENTRAL MO COMPANY	JKIUAUE	6	\$692,531.03	1.91%	0	\$0.00	NA 0
CENTRUE BA	A NIV	3	\$363,867.15	1%	0	\$0.00	NA 0
CHICAGO MO			φ303,007.13	1 /0		ΨΟ.ΟΟ	1NF1 U
SOLUTIONS		1	\$119,874.71	0.33%	0	\$0.00	NA 0
CITIZENS FIR WHOLESALE	RST E MORTGAGE	7	\$818,946.35	2.25%	0	\$0.00	NA 0
CITIZENSFIR UNION	.ST CREDIT	2	\$231,197.60	0.64%	0	\$0.00	NA 0
CITY NATION SULPHUR SP	NAL BANK OF PRINGS	1	\$121,860.06	0.34%	0	\$0.00	NA 0
COMMUNITY TRUST CO.	Y BANK &	1	\$117,000.00	0.32%	0	\$0.00	NA 0
COMMUNITY OZARKS, INC	Y BANK OF THE C.	1	\$119,862.36	0.33%	0	\$0.00	NA 0
	Y BANK, N.A.	1	\$120,000.00	0.33%	0	\$0.00	NA 0
COMMUNITY UNION OF FI	Y FIRST CREDIT LORIDA	2	\$234,238.11	0.64%	0	\$0.00	NA 0
COMMUNITY N.A.	YONE BANK,	2	\$226,240.20	0.62%	0	\$0.00	NA 0
CONSUMER SERVICES, L		1	\$119,862.36	0.33%	0	\$0.00	NA 0
CONSUMERS CREDIT UNIO	S COOPERATIVE ON	1	\$115,067.86	0.32%	0	\$0.00	NA 0
COUNTRYPL MORTGAGE,		1	\$121,866.46	0.34%	0	\$0.00	NA 0
CREDIT UNIO	ONE ONE	1	\$113,932.33	0.31%	0	\$0.00	NA 0
DENVER MO COMPANY, I		1	\$112,500.00	0.31%	0	\$0.00	NA 0
DHCU COMN UNION	MUNITY CREDIT	1	\$113,000.00	0.31%	0	\$0.00	NA 0
DUPACO COL CREDIT UNIO		1	\$111,625.00	0.31%	0	\$0.00	NA 0
DURANT BA COMPANY	NK AND TRUST	1	\$111,877.41	0.31%	0	\$0.00	NA 0
E-CENTRAL	CREDIT UNION	1	\$110,736.60	0.3%	0	\$0.00	NA 0
EMPOWER F. CREDIT UNIO		1	\$112,870.38	0.31%	0	\$0.00	NA 0
		1	\$123,861.06	0.34%	0	\$0.00	NA 0

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ENT FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$111,000.00	0.31%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$240,620.30	0.66%			NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$479,364.54	1.32%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA 0
FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00	NA 0
FREMONT BANK	2	\$233,365.01			· ·	NA 0
FULTON BANK	2	\$244,362.36	0.67%			NA 0
GECU	2	\$223,132.50	0.61%	_		NA 0
GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA 0

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	UARDIAN MORTGAGE OMPANY INC.	1	\$117,512.03	0.32%	0	\$0.00	NA	0
G	UILD MORTGAGE OMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA	0
	ARBOR ONE CREDIT NION	2	\$230,501.05	0.63%	0	\$0.00	NA	0
	ERGET BANK, NATIONAL SSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA	0
	OME FEDERAL SAVINGS ANK	1	\$120,800.00	0.33%	0	\$0.00	NA	0
	OME SAVINGS AND LOAN OMPANY	2	\$239,000.00	0.66%	0	\$0.00	NA	0
	OME SAVINGS OF MERICA	1	\$121,360.63	0.33%	0	\$0.00	NA	0
	I MISSISSIPPI VALLEY REDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	NDEPENDENT BANK ORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA	0
IN	IVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	AMES B. NUTTER AND OMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA	0
JC	ONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	0
	INECTA FEDERAL CREDIT NION	1	\$116,074.64	0.32%	0	\$0.00	NA	0
	AND /HOME FINANCIAL ERVICES, INC.	1	\$124,114.00	0.34%	0	\$0.00	NA	0
	EADER ONE FINANCIAL ORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	0
	OCKHEED FEDERAL REDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	0
M	IAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	0
M	AX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	0
	ERCANTILE TRUST & AVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	0
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	0
M	IIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	IIDWEST COMMUNITY ANK	1	\$113,730.57	0.31%	0	\$0.00	NA	0
	ORTGAGE CLEARING ORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	0
	ATIONAL EXCHANGE ANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	0
N	CB, FSB	1	\$122,259.60	0.34%	0	\$0.00	NA	0
	ORTHERN OHIO IVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	0
N	UMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0

PATELCO CREDIT UNION 1 \$115,070.91 0.32% 0 \$0.00	NA NA NA NA	0
UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION QUALSTAR CREDIT UNION S3838,362.46 \$697,186.95 1.92% \$0.00 \$0.00 \$0.00 \$119,862.36 \$119,862.36 \$0.33% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
DNION	NA NA	0
EMPLOYEES CREDIT UNION 6 \$697,186.95 1.92% 0 \$0.00	NA	H
PEOPLES NEIGHBORHOOD 1 \$119,862.36 0.33% 0 \$0.00	NA	H
BANK PHILADELPHIA FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 1 \$119,862.36 0.33% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		I _ I
PHILADELPHIA FEDERAL 1 \$118,100.00 0.33% 0 \$0.00	NΔ	0
CREDIT UNION 1 \$118,100.00 0.33% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$118,367.21 0.33% 0 \$0.00 REDSTONE FEDERAL	NΔ	H
REDSTONE FEDERAL	М	0
REDSTONE FEDERAL 2 \$246,804.72 0.0507 0 \$0.00	NA	0
	NA	
CREDIT UNION 5 \$340,804.75 0.9376 0 \$0.00	NA	
RIVERHILLS BANK 1 \$124,000.00 0.34% 0 \$0.00	NA	0
ROCKLAND TRUST 1 \$109,876.74 0.3% 0 \$0.00	NA	0
COMPANY		┡
S&T BANK 1 \$123,706.93 0.34% 0 \$0.00 SABINE STATE BANK AND 1 \$123,206.93 0.34% 0 \$0.00	NA	U
TRUST COMPANY 1 \$122,240.00 0.34% 0 \$0.00	NA	0
SAN DIEGO COUNTY		
CREDIT UNION 1 \$123,734.26 0.34% 0 \$0.00	NA	0
SAVINGS BANK OF MAINE 2 \$232,992.07 0.64% 0 \$0.00	NA	0
SCHMIDT MORTGAGE 1 \$122,908.82 0.34% 0 \$0.00	NA	0
COMPANY	11/1	Ľ
SCHOOLSFIRST FEDERAL 1 \$121,500.00 0.33% 0 \$0.00	NA	0
CREDIT UNION		H
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$120,000.00 0.33% 0 \$0.00	NA	
TEXAS 1 3120,000.00 0.33% 0 30.00	NA	
SOUND COMMUNITY BANK 1 \$110,000.00 0.3% 0 \$0.00	NA	0
ST. JAMES MORTGAGE		
CORPORATION 1 \$122,600.00 0.34% 0 \$0.00	NA	U
ST. PAUL POSTAL 1 \$117,565.00 0.32% 0 \$0.00	NA	0
EMPLOYEES CREDIT UNION	1171	L
STANDARD BANK AND 1 \$111,200.00 0.31% 0 \$0.00	NA	0
TRUST COMPANY THIR, 200.00 0.5176 0		╫
STATE BANK OF CROSS 1 \$119,865.53 0.33% 0 \$0.00	NA	0
STATE BANK OF THE		
LAKES 1 \$124,750.00 0.34% 0 \$0.00	NA	0
STEARNS LENDING, INC. 3 \$357,764.11 0.98% 0 \$0.00	NA	0
STOCK YARDS BANK &		
TRUST CO. DBA STOCK 1 \$116,731.42 0.32% 0 \$0.00	NA	0
YARDS BANK MORTGAGE		
COMPANY TEXAS DOW EMPLOYEES 1 0111 (20.77 0.21%		${\sf H}$
CREDIT UNION 1 \$111,630.55 0.31% 0 \$0.00	NA	0
THE CALIEORNIA CREDIT		
UNION 4 \$367,356.13 1.01% 0 \$0.00	NA	0

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	THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$122,865.37	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44						
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$348,289.23	0.96%	0	\$0.00	NA	0	_
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00		Ħ	_
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0	\$0.00	NA	0	_
	VIRGINIA CREDIT UNION, INC.	1	\$114,874.12	0.32%	0	\$0.00	NA	0	_
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$96,269.07	0.26%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$122,105.13	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,002.29	0.63%	0		NA	0	
	Unavailable	60	\$7,015,441.77	19.34%	1	\$115,737.98	NA	0	_
Total		312	\$36,332,159.47	100%	1	\$115,737.98		0	
								Ц	
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	10	\$1,370,024.83	2.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL	5	\$669,594.78	1.16%	0	\$0.00	NA	0	

CREDIT UNION						
AMERICAN BANK	1	\$144,833.67	0.25%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%	0	\$0.00	NA 0
ANCHORBANK FSB	4	\$560,379.26	0.97%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$135,375.00	0.24%	0	, , , , ,	
BANCORPSOUTH BANK	3	\$413,979.51	0.72%		,	
BANCROFT STATE BANK	1	\$137,000.00	0.24%	_		
BANK MUTUAL	2	\$275,434.41	0.48%			
BANK OF HAWAII	1	\$135,000.00	0.23%	0	,	
BANK OF ILLINOIS	1	\$140,149.06			·	
BANK OF SPRINGFIELD	1	\$133,453.76	0.23%			
BANK OF THE CASCADES	2	\$266,104.15			· ·	
BANKNEWPORT	3	\$400,837.12	0.7%	0		
BELLCO CREDIT UNION	2	\$260,353.77	0.45%	0		
BENCHMARK BANK	1	\$130,300.37	0.23%	0		
BROKAW CREDIT UNION	2	\$278,400.00	0.48%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%		,	
CENTRUE BANK	1	\$134,852.23	0.23%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,861.68	0.97%	0	\$0.00	NA 0
CITIZENS BANK	1	\$148,500.00	0.26%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%		, , , , ,	
	1	\$132,847.45	0.23%	0	\$0.00	NA 0

COMMUNITY BANK & TRUST CO.						
COMMUNITY BANK, N.A.	1	\$135,844.00	0.24%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$129,524.17	0.23%	0	\$0.00	
CONNEX CREDIT UNION	3	\$397,198.56	0.69%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47%	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$413,955.12	0.72%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,700.00				
DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%		ψο.σσ	
DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00			,	
DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$418,764.10			,	
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%		·	
FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$142,800.00	0.25%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%		·	
FIRST FEDERAL SAVINGS	3	\$387,998.34	0.67%	0	\$0.00	NA 0

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BANK							L
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0	\$0.00		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,200.00	0.22%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%		,	NA	0
FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%		·		-
FREESTAR BANK	1	\$145,600.00	0.25%		·	NA	0
FREMONT BANK	9	\$1,235,470.01	2.15%				_
FULTON BANK	5	\$671,663.13	1.17%		·	NA	<u>ر</u> ر
GECU	1	\$137,712.29	0.24%	0	\$0.00	NA	<u>ر</u> ر
GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,394.51	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$127,054.09	0.22%				_
HOME STATE BANK	1	\$134,400.00	0.23%		·		1
HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,850.89	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%		·	NA	0
JUST MORTGAGE, INC.	1	\$135,854.61	0.24%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.25%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA	0
LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA	0
MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA	0
NCB, FSB	2	\$263,044.92	0.46%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	1	\$126,500.00	0.22%	0	\$0.00	NA	0

PEOPLES NEIGHBORHOOD BANK				 		
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,465.00	0.24%	0	\$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$140,792.06	0.24%	0	\$0.00	NA 0
S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$128,000.00			\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA 0
STEARNS LENDING, INC.	8	\$1,094,332.54	1.9%	0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,838.64	0.25%	0	\$0.00	NA 0
	1	\$129,351.46	0.22%	0	\$0.00	NA 0

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	THE FIRST NATIONAL BANK	l		 			
	THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA 0
	THE PARK BANK	2	\$280,481.39	0.49%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$146,331.96		0	\$0.00	NA 0
	TIERONE BANK	3				†	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$137,845.36				NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,000.00	0.23%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$421,023.34			·	
<u> </u>	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45				NA 0
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2				·	NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2			Ш		
<u> </u>	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66				
<u> </u>	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80			·	NA 0
	Unavailable	83				1	NA 0
Total		423	\$57,541,236.37	100%	0	\$0.00	0
31412PW23	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,400.00	5.07%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0	\$0.00	NA 0
	EVERBANK	4	\$280,592.41	21.41%	1 1		NA 0
	LANDMARK CREDIT UNION		\$28,690.79	2.19%		1	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00				NA 0

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	TEXAS DOW EMPLOYEES	2	\$207,569.70	15.84%	0	\$0.00	NA	0
	CREDIT UNION UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%		·	NA NA	_
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	3.66%	0	\$0.00	NA	0
	Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA	0
Total		19	\$1,310,716.57	100%	0	\$0.00		0
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	C
	AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%				
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	(
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41%	0	\$0.00	NA	(
	ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	C
	AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67%	0	\$0.00	NA	C

BANCO SANTANDER 1 \$160,813.60 0.15% 0 \$0.00 NA 0							
BANCORPSOUTH BANK 5 \$959,103.97 0.92% 0 \$0.00 NA 0 BANK OF HAWAII 3 \$5566,515.59 0.54% 0 \$0.00 NA 0 BANK OF STRINGFIELD 4 \$545,371.32 0.52% 0 \$0.00 NA 0 BANK OF STANLY 4 \$566,756.78 0.54% 0 \$0.00 NA 0 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$400,000.00 0.38% 0 \$0.00 NA 0 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$107,717.75 0.1% 0 \$0.00 NA 0 BANKSDALE FEDERAL CREDIT UNION 1 \$158,690.08 0.15% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT UNION 3 \$370,386.53 0.36% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$315,000.00 0.3% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 3 \$594,087.18 0.57% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 3 \$594,087.18 0.57% 0 \$0.00 NA 0 BRAMBLE SAVINGS BANK 1 \$96,849.82 0.09% 0 \$0.00 NA 0 BRAMBLE SAVINGS BANK 1 \$9417,000.00 0.4% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$1170,000.00 0.16% 0 \$0.00 NA 0 CENTRAL BANK 5 \$546,937.20 0.53% 0 \$0.00 NA 0 CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$217,446.28 0.21% 0 \$0.00 NA 0 CENTRAL MORTGAGE 14 \$2,047,774.55 1.97% 0 \$0.00 NA 0 CENTRAL DORE FEDERAL CREDIT UNION 2 \$217,446.28 0.21% 0 \$0.00 NA 0 CENTRAL MORTGAGE 14 \$2,047,774.55 1.97% 0 \$0.00 NA 0 CENTRAL DORE FEDERAL CREDIT UNION 2 \$2275,293.58 0.26% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$145,000.00 0.13% 0 \$0.00 NA 0 CENTRAL DORE FEDERAL CREDIT UNION 2 \$2275,293.58 0.26% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 0.285,200.00 0.13% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 0.285,200.00 0.13% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 0.285,200.00 0.13% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS 1 \$192,000.00 0.18% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUN		1	\$160,813.60	0.15%	0	\$0.00	NA 0
BANK OF HAWAII 3 \$566,515.59 0.54% 0 \$0.00 NA 0		5	\$959 103 97	0.92%	0	\$0.00	NA 0
BANK OF SPRINGFIELD							
BANK OF STANLY					_		
BANK-FUND STAFF FEDERAL CREDIT UNION 1			i				
FEDERAL CREDIT UNION			·			,	
BARKSDALE FEDERAL 1 \$158,690.08 0.15% 0 \$0.00 NA 0		1	\$400,000.00	0.38%	0	\$0.00	NA ₀
CREDIT UNION	BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA 0
REDIT UNION 3 \$370,386.53 0.36% 0 \$0.00 NA 0	BARKSDALE FEDERAL	1	\$158,600.08	0.15%	Λ	00.02	NAO
BAY FEDERAL CREDIT		1				,	
UNION		3	\$370,386.53	0.36%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION S 594,087.18 0.57% 0 \$0.00 NA 0		1	\$315,000.00	0.3%	0	\$0.00	NA 0
CREDIT UNION BRAMBLE SAVINGS BANK 1 \$96,849.82 0.09% 0 \$0.00 NA 0	BOEING EMPLOYEES	2	¢504.007.10	0.570	0	\$0.00	NIA O
BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 0.4% 0 \$0.00 NA 0	CREDIT UNION	3	\$394,087.18	0.57%	U	\$0.00	NAU
COMPANY THE	BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA 0
COMPANY THE		1	\$417,000,00	0.4%	0	\$0.00	NAO
CBC FEDERAL CREDIT						,	
UNION		1	\$170,000.00	0.16%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION 2 \$217,446.28 0.21% 0 \$0.00 NA 0		1	\$415,940.82	0.4%	0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$217,446.28 0.21% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 14 \$2,047,774.55 1.97% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$323,000.00 0.31% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME LOANS 1 \$184,516.52 0.18% 0 \$0.00 NA 0 CENTREBANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$275,293.58 0.26% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$205,175.26 0.2% 0 \$0.00 NA 0 CINTON SAVINGS BANK 1 \$235,400.55 0.23% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$264,326.89 0.25% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS 1 \$192,000.00 0.18% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 1 \$111,715.52 0.11% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 5 \$481,009.38 0.46% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11%	CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA 0
CENTRAL MORTGAGE 14 \$2,047,774.55 1.97% 0 \$0.00 NA 0	CENTRAL MINNESOTA	2	\$217.446.29	0.210/	Λ	\$0.00	NAO
COMPANY	FEDERAL CREDIT UNION	2	\$217,440.28	0.21%	U	\$0.00	NAU
COMPANY		14	\$2 047 774 55	1 97%	0	\$0.00	NAO
CREDIT UNION 2 \$323,000.00 0.31% 0 \$0.00 NA 0			Ψ2,017,771.55	1.57 70	Ü	Ψ0.00	17710
CENTRAL PACIFIC HOME 1 \$184,516.52 0.18% 0 \$0.00 NA 0		2	\$323,000.00	0.31%	0	\$0.00	NA 0
LOANS							
CENTREBANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$275,293.58 0.26% 0 \$0.00 NA 0 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$205,175.26 0.2% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 1 \$235,400.55 0.23% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$264,326.89 0.25% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS SOCIETY 1 \$192,000.00 0.18% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 1 \$111,715.52 0.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$114,205.00 0.11% 0 \$0.00 NA 0		1	\$184,516.52	0.18%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT 2 \$275,293.58 0.26% 0 \$0.00 NA 0		1	\$135,000.00	0.13%	0	\$0.00	NA 0
UNION 2 \$275,293.58 0.26% 0 \$0.00 NA 0		2					
SULPHUR SPRINGS 2 \$205,175.26 0.2% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 1 \$235,400.55 0.23% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$264,326.89 0.25% 0 \$0.00 NA 0 COLLINSVILLE SAVINGS SOCIETY 1 \$192,000.00 0.18% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 1 \$111,715.52 0.11% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 5 \$481,009.38 0.46% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$114,205.00 0.11% 0 \$0.00 NA 0		2	\$275,293.58	0.26%	0	\$0.00	NAO
SULPHUR SPRINGS CLINTON SAVINGS BANK 1 \$235,400.55 0.23% 0 \$0.00 NA 0	CITY NATIONAL BANK OF	2	\$205 175 26	0.2%	Λ	00.00	NAO
COASTAL FEDERAL CREDIT 1 \$264,326.89 0.25% 0 \$0.00 NA 0	SULPHUR SPRINGS	2	\$203,173.20	0.2%	U	\$0.00	NAU
UNION COLLINSVILLE SAVINGS SOCIETY 1 \$192,000.00 0.18% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. 5 \$481,009.38 0.46% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$114,205.00 0.11% 0 \$0.00 NA 0		1	\$235,400.55	0.23%	0	\$0.00	NA 0
COLLINSVILLE SAVINGS 1 \$192,000.00 0.18% 0 \$0.00 NA 0		1	\$264.326.89	0.25%	0	\$0.00	NA 0
SOCIETY 1 \$192,000.00 0.18% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 1 \$111,715.52 0.11% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 5 \$481,009.38 0.46% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$114,205.00 0.11% 0 \$0.00 NA 0			7-0-7,0-0-0-0		_	+ 3.33	
COMMUNITY BANC MORTGAGE CORPORATION 1 \$111,715.52 0.11% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 5 \$481,009.38 0.46% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$114,205.00 0.11% 0 \$0.00 NA 0		1	\$192,000.00	0.18%	0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$111,715.52 0.11% 0 \$0.00 NA 0							
COMMUNITY BANK, N.A. 5 \$481,009.38 0.46% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0 FUNDING, LLC		1	\$111,715.52	0.11%	0	\$0.00	NA 0
COMMUNITY MORTGAGE 1 \$114,205.00 0.11% 0 \$0.00 NA 0		5	\$481 009 38	0.46%	0	\$0.00	NA 0
FUNDING, LLC 1 \$114,205.00 0.11% 0 \$0.00 NA 0						·	
		1	\$114,205.00	0.11%	0	\$0.00	NA 0
	, ·	3	\$337,078.92	0.32%	0	\$0.00	NA 0
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COMMUNITY SAVINGS BANK							
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$435,440.91	0.42%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA	0
CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,647.38	0.23%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$959,000.00	0.92%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	0