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

November 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets ( Subject Deman	of	Assets that We Repurchased or Replaced			
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#	\$	(% of princip balance	
31416VCH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55%	0 \$0.00	NA	0	\$0.00	Ν	
		AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1%	0 \$0.00	NA	0	\$0.00	Ν	
		ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27%	0 \$0.00	NA	0	\$0.00	Ν	
		ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73%	0 \$0.00	NA	0	\$0.00	Ν	
		ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0 \$0.00	NA	0	\$0.00	Ν	
		AMEGY MORTGAGE	1	\$130,753.18	0.17%	0 \$0.00	NA	0	\$0.00	Ν	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%	0 \$0.00	NA	0	\$0.00	Ν	
		AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0 \$0.00	NA	0	\$0.00	Ν	
		AMERICAN SAVINGS BANK, F.S.B.	4	\$532,948.65	0.71%	0 \$0.00	NA	0	\$0.00	Ν	
		ANCHORBANK FSB	1	\$127,596.56	0.17%	0 \$0.00	NA	0	\$0.00	1	
		ARIZONA STATE CREDIT UNION	4	\$552,009.80		0 \$0.00		0	\$0.00	Ν	
		ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%	0 \$0.00	NA	0	\$0.00	Ν	
		ASSOCIATED CREDIT UNION	1	\$142,382.73		0 \$0.00		0	\$0.00	Ν	
		AUBURNBANK	1	\$130,845.64	0.17%	0 \$0.00	NA	0	\$0.00	Ν	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35%	0 \$0.00	NA	0	\$0.00	Ν	
		BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76%	0 \$0.00	NA	0	\$0.00	Ν	
		BANCORPSOUTH BANK	16	\$2,113,858.99	2.83%	0 \$0.00	NA	0	\$0.00	Ν	
		BANK FIRST NATIONAL	1	\$136,769.17		0 \$0.00		_	\$0.00		
		BANK MUTUAL	2	\$258,996.87	1	0 \$0.00			\$0.00	1	
		BANK OF HAWAII	7	\$934,164.10		0 \$0.00			\$0.00	1	
		BANK OF STANLY	1	\$123,820.29		0 \$0.00	1		\$0.00		
		BANK OF THE CASCADES	3			0 \$0.00			\$0.00	1	
		BANK OF WASHINGTON	2	\$261,426.87	0.35%	0 \$0.00	NA	0	\$0.00	1	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88		0 \$0.00			\$0.00		
		BANKIOWA	1	\$134,747.70	0.18%	0 \$0.00	NA	0	\$0.00	Ν	

BAXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0	\$0.00	NΔ	0	\$0.00	1
BETHPAGE FEDERAL	11								
CREDIT UNION	1	\$135,844.58	0.18%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,158.03	0.38%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	2	\$253,661.21	0.34%	0	\$0.00	NA	0	\$0.00	l
BLOOMFIELD STATE BANK	2	\$275,110.91	0.37%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87%	0	\$0.00	NA	0	\$0.00	Ν
BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,768.08	0.18%	0	\$0.00			\$0.00	Ν
CHEMICAL BANK	2	\$257,974.23	0.34%	0	\$0.00	NA	0	\$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$783,586.95	1.05%	0	\$0.00	NA	0	\$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$136,376.87	0.18%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST MORTGAGE, LLC	14	\$1,918,581.06	2.56%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,970.75	0.35%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS STATE BANK	1	\$143,457.71	0.19%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITYONE BANK, N.A.	21	\$2,672,465.17	3.57%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	5	\$645,510.67	0.86%	Λ	\$0.00	NΔ	Δ	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$146,643.57			\$0.00			\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$531,958.05	0.71%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION OF JOHNSON COUNTY	1	\$130,393.87	0.17%	0	\$0.00	NA	0	\$0.00	Ν
CTX MORTGAGE COMPANY, LLC	7	\$922,495.98	1.23%	0	\$0.00	NA	0	\$0.00	Ν
DFCU FINANCIAL	6	\$797,925.44	1.07%	0	\$0.00	NA	0	\$0.00	Ν
DIME BANK	1	\$129,220.47	0.17%	0	\$0.00	NA	0	\$0.00	Ν
DORAL BANK	5	\$675,233.62	0.9%	0	\$0.00	NA	0	\$0.00	Ν
DUPAGE CREDIT UNION	2	\$251,556.11	0.34%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	1	\$147,516.63	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FAA CREDIT UNION	1	\$135,214.94	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17%			NA	0	\$0.00	Ν
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	25	\$3,300,022.84	4.41%	0	\$0.00	NA	0	\$0.00	Ν

FIFTH THIRD - DEDICATED CHANNEL							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19%	0\$0.00	NA 0	\$0.00	Ν
FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33%	0\$0.00	NA 0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	0\$0.00	NA 0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18%	0\$0.00	NA 0	\$0.00	Ν
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17%			\$0.00	Ν
FIRST HAWAIIAN BANK	3	\$402,562.12	0.54%	0\$0.00	NA 0	\$0.00	Ν
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,400.89	0.17%			\$0.00	Ν
FIRST INTERSTATE BANK	6	\$783,924.83	1.05%	0\$0.00	NA 0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79	0.18%			\$0.00	Ν
FIRST NATIONAL BANK	1	\$125,621.80	0.17%	0\$0.00	NA0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18%	0\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34%	0\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18%	0\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56%			\$0.00	Ν
FIRST PLACE BANK	1	\$137,904.87	0.18%	) \$0.00	NA 0	\$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19%	-		\$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16%	0\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18%	\$0.00	NA 0	\$0.00	Ν
GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54%	\$0.00	NA 0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54%	0\$0.00	NA 0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36%			\$0.00	Ν
HEARTLAND BANK	1	\$133,899.78	0.18%	0\$0.00	NA 0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$133,555.11	0.18%	0\$0.00	NA 0	\$0.00	Ν
HOME FINANCING CENTER INC.	1	\$123,378.07	0.16%	) \$0.00	NA 0	\$0.00	Ν
HOMESTREET BANK	4	\$519,748.90	0.69%	0\$0.00	NA 0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16%			\$0.00	Ν
IDAHO HOUSING AND	11	\$1,502,871.35	2.01%	\$0.00	NA 0	\$0.00	Ν

FINANCE ASSOCIATION								
ILLINI BANK	1	\$143,839.46	0.19%	0 \$0.0	0 NA	0\$	60.00	N
INDYMAC BANK, FSB	1	\$138,239.06	0.18%	0 \$0.0	0 NA	0\$	60.00	N
JAMES B. NUTTER AND COMPANY	9	\$1,219,859.23	1.63%	0 \$0.0	0 NA	0\$	60.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34%	0 \$0.0	0 NA	0\$	60.00	N
KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18%	0 \$0.0	0 NA	0\$	60.00	N
L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16%	0 \$0.0			50.00	N
LANDMARK CREDIT UNION	3	\$392,295.07	0.52%	0\$0.0	0 NA	0\$	50.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77					50.00	N
LEGACY BANKS	1	\$126,590.76	0.17%	0 \$0.0	0 NA	0\$	50.00	N
MACON BANK, INC.	1	\$123,343.49					50.00	N
MAGNA BANK	10	\$1,330,860.17	1.78%	0 \$0.0	0 NA	0\$	50.00	N
MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7%	0 \$0.0	0 NA	0\$	60.00	N
MARQUETTE BANK	1	\$131,620.95	0.18%	0 \$0.0	0 NA	0\$	50.00	N
MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38%	0 \$0.0	0 NA	0\$	50.00	N
MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19%	0 \$0.0	0 NA	0\$	50.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$543,741.60	0.73%	0 \$0.0	0 NA	0\$	60.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37%	0 \$0.0	0 NA	0\$	60.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52%	0 \$0.0	0 NA	0\$	60.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36%	0 \$0.0	0 NA	0\$	60.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17%	0 \$0.0	0 NA	0\$	60.00	N
NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35%	0 \$0.0	0 NA	0\$	60.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7%	0\$0.0	0 NA	0\$	60.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39%	0 \$0.0	0 NA	0\$	60.00	N
OLD FORT BANKING COMPANY	1	\$129,221.34	0.17%	0\$0.0	0 NA	0\$	60.00	N
OMNIAMERICAN BANK	1	\$122,603.14	0.16%	0 \$0.0	0 NA	0\$	50.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18%	0 \$0.0	0 NA	0\$	60.00	N

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

SUTTON BANK	2	\$276,958.19	0.37% 0 \$0.00	NA	\$0.00	Ν
SWAIN MORTGAGE	1	\$136 022 60	0.18%0.\$0.00	NA	\$0.00	Ν
COMPANY	1					
TEXAS BANK	1	\$135,454.63	0.18% 0 \$0.00	NA	\$0.00	Ν
THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35% 0 \$0.00	NA	\$0.00	Ν
THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81% 0 \$0.00	NA	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19% 0 \$0.00	NA	\$0.00	Ν
THUNDER BANK	1	\$128,877.97	0.17% 0 \$0.00	NA	\$0.00	N
TIERONE BANK	4	\$558,398.31	0.75% 0 \$0.00	NA	\$0.00	Ν
TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38% 0 \$0.00	NA	\$0.00	Ν
TRAVIS CREDIT UNION	2	\$269,971.04	0.36% 0 \$0.00	NA	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54% 0 \$0.00	NA	\$0.00	Ν
UNITED COMMUNITY BANK	1	\$127,034.08	0.17% 0 \$0.00	NA	\$0.00	N
UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89% 0 \$0.00	NA	\$0.00	Ν
VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18% 0 \$0.00			Ν
VANTUS BANK	1	\$142,565.52	0.19% 0 \$0.00	NA	\$0.00	Ν
VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34% 0 \$0.00	NA	\$0.00	Ν
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16% 0 \$0.00	NAO	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86				Ν
WAUKESHA STATE BANK				1	1	N
WEOKIE CREDIT UNION	2	\$266,306.13	0.36% 0 \$0.00	NAO	\$0.00	N
WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76% 0 \$0.00	NA	\$0.00	Ν
WESTERNBANK PUERTO RICO	2	\$263,949.08				Ν
WESTERRA CREDIT UNION	1	\$138,279.33	0.18% 0 \$0.00	NA	\$0.00	Ν
WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19% 0 \$0.00	NA	\$0.00	Ν
WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27	0.36% 0 \$0.00			1
Unavailable	47	\$6,288,174.59	7.2% 0 \$0.00	1	1 1	1
	568	\$75,746,523.00	100% 0\$0.00	0	\$0.00	
1ST ADVANTAGE	2	\$294,815.96	0.31% 0 \$0.00	NAO	\$0.00	1
	SWAIN MORTGAGE COMPANY TEXAS BANK THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	SWAIN MORTGAGE COMPANY1TEXAS BANK1THE CREDIT UNION OF ALABAMA FCU2THE HUNTINGTON NATIONAL BANK33THIRD FEDERAL SAVINGS BANK1THUNDER BANK1TIERONE BANK4TINKER FEDERAL CREDIT UNION2TRAVIS CREDIT UNION2TRUMARK FINANCIAL CREDIT UNION3UNITED COMMUNITY BANK1UNITED MORTGAGE COMPANY5VANDYK MORTGAGE CORPORATION1VIRGINIA CREDIT UNION, INC.2WALL STREET MORTGAGE BANKERS LTD D/B/A1POWER EXPRESS4WAUKESHA STATE BANK3WEOKIE CREDIT UNION UNION2WESCOM CENTRAL CREDIT UNION2WESTERNBANK PUERTO RICO2WESTERNBANK PUERTO RICO2WRIGHT-PATT CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.2UNAVANTAGE47Stadyanal UNION, INC.568UNION, INC.2UNAVANTAGE2	SWAIN MORTGAGE COMPANY         1         \$136,022.60           TEXAS BANK         1         \$136,022.60           TEXAS BANK         1         \$135,454.63           THE CREDIT UNION OF ALABAMA FCU         2         \$260,910.42           THE HUNTINGTON NATIONAL BANK         33         \$4,348,494.99           THIRD FEDERAL SAVINGS BANK         1         \$144,058.96           THUNDER BANK         1         \$128,877.97           TIERONE BANK         4         \$558,398.31           TINKER FEDERAL CREDIT UNION         2         \$269,971.04           TRAVIS CREDIT UNION         2         \$269,971.04           TRAVIS CREDIT UNION         2         \$269,971.04           TRUMARK FINANCIAL CREDIT UNION         3         \$401,513.67           UNITED COMMUNITY BANK         1         \$127,034.08           UNITED MORTGAGE CORPORATION         1         \$135,180.21           VANDYK MORTGAGE CORPORATION         1         \$142,565.52           VIRGINIA CREDIT UNION, INC.         2         \$252,136.14           WALL STREET MORTGAGE BANKERS LTD D/B/A         1         \$122,796.42           POWER EXPRESS         1         \$122,796.42           POWER EXPRESS         2         \$266,306.13	SWAIN MORTGAGE COMPANY         1         \$136,022.60         0.18% 0         \$0.00           TEXAS BANK         1         \$135,454.63         0.18% 0         \$0.00           THE CREDIT UNION OF ALABAMA FCU         2         \$260,910.42         0.35% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         33         \$4,348,494.99         5.81% 0         \$0.00           THIRD FEDERAL SAVINGS BANK         1         \$144,058.96         0.19% 0         \$0.00           THUNDER BANK         1         \$128,877.97         0.17% 0         \$0.00           TIERONE BANK         4         \$558,398.31         0.75% 0         \$0.00           TRAVIS CREDIT UNION         2         \$226,971.04         0.36% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         3         \$401,513.67         0.54% 0         \$0.00           UNITED COMMUNITY BANK         1         \$127,034.08         0.17% 0         \$0.00           VANDYK MORTGAGE CORPORATION         2         \$252,136.14         0.34% 0         \$0.00           VANTUS BANK         1         \$142,565.52         0.19% 0         \$0.00           VANTYS BANK         1         \$122,796.42         0.16% 0         \$0.00           WALL STREET MORTGAGE BANKERS LT	SWAIN MORTGAGE COMPANY         I         \$136,022.60         0.18%         0         \$0.00         NA(           TEXAS BANK         1         \$135,454.63         0.18%         0         \$0.00         NA(           THE CREDIT UNION OF ALABAMA FCU         2         \$260,910.42         0.35%         0         \$0.00         NA(           THE HUNTINGTON NATIONAL BANK         33         \$4,348,494.99         5.81%         0         \$0.00         NA(           THIRD FEDERAL SAVINGS BANK         1         \$144,058.96         0.19%         0         \$0.00         NA(           THUNDER BANK         4         \$558,398.31         0.75%         0         \$0.00         NA(           TINKER FEDERAL CREDIT UNION         2         \$2282,122.33         0.38%         0         \$0.00         NA(           TRUMARK FINANCIAL CREDIT UNION         2         \$2269,971.04         0.36%         0         \$0.00         NA(           UNITED COMMUNITY         1         \$127,034.08         0.17%         0         \$0.00         NA(           WAINTED MORTGAGE         5         \$666,439.35         0.89%         0         \$0.00         NA(           VANDYK MORTGAGE         \$1351,180.21         0.18%         0 <td>SWAIN MORTGAGE COMPANY         1         \$136,022.60         0.18%         0\$0.00         NA         0\$0.00           TEXAS BANK         1         \$135,454.63         0.18%         0\$0.00         NA         0\$0.00           THE CREDIT UNION OF ALABAMA FCU         2         \$260,910.42         0.35%         0\$0.00         NA         0\$0.00           THE HUNTINGTON NATIONAL BANK         33         \$4,348,494.99         5.81%         0\$0.00         NA         0\$0.00           THIRD FEDERAL SAVINGS BANK         1         \$1128,877.97         0.17%         0\$0.00         NA         0\$0.00           THUNDER BANK         4         \$558,398.31         0.75%         0\$0.00         NA         0\$0.00           TINKER FEDERAL CREDIT UNION         2         \$2269,971.04         0.36%         0\$0.00         NA         0\$0.00           TRAVIS CREDIT UNION         2         \$266,439.35         0.89%         0\$0.00         NA         0\$0.00           UNITED COMMUNITY         1         \$1127,034.08         0.17%         0\$0.00         NA         0\$0.00           VANDYK MORTGAGE         5         \$666,439.35         0.89%         0\$0.00         NA         0\$0.00           COMPANY         1         \$142,26</td>	SWAIN MORTGAGE COMPANY         1         \$136,022.60         0.18%         0\$0.00         NA         0\$0.00           TEXAS BANK         1         \$135,454.63         0.18%         0\$0.00         NA         0\$0.00           THE CREDIT UNION OF ALABAMA FCU         2         \$260,910.42         0.35%         0\$0.00         NA         0\$0.00           THE HUNTINGTON NATIONAL BANK         33         \$4,348,494.99         5.81%         0\$0.00         NA         0\$0.00           THIRD FEDERAL SAVINGS BANK         1         \$1128,877.97         0.17%         0\$0.00         NA         0\$0.00           THUNDER BANK         4         \$558,398.31         0.75%         0\$0.00         NA         0\$0.00           TINKER FEDERAL CREDIT UNION         2         \$2269,971.04         0.36%         0\$0.00         NA         0\$0.00           TRAVIS CREDIT UNION         2         \$266,439.35         0.89%         0\$0.00         NA         0\$0.00           UNITED COMMUNITY         1         \$1127,034.08         0.17%         0\$0.00         NA         0\$0.00           VANDYK MORTGAGE         5         \$666,439.35         0.89%         0\$0.00         NA         0\$0.00           COMPANY         1         \$142,26

1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58%	0	\$0.00	NA	0	\$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15%	0	\$0.00	NA	0	\$0.00	Ň
ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0	\$0.00	NA	0	\$0.00	Ň
AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	6	\$893,533.47	0.93%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$150,113.94	0.16%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	9	\$1,307,246.27	1.36%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71%			1	-	\$0.00	
BANK OF THE CASCADES	7	\$986,903.06	1.02%	0	\$0.00	1 1		\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	0	\$0.00	NA	0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	0	\$0.00	NA	0	\$0.00	N
BUTTE COMMUNITY BANK	2	\$273,902.62	0.28%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$298,864.14						\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15%	0	\$0.00	NA	0	\$0.00	N

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,214.27	0.14%0	\$0.00	NA	0 \$0.00	Ν
CAPITAL CENTER, L.L.C.	4	\$521,486.57	0.54%0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15% 0	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14% 0	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK	5	\$739,003.81	0.77% 0	\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14% 0	\$0.00	NA	0 \$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,482.76	0.16%0	\$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31%0	\$0.00	NA	0 \$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16%0	\$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14%0	\$0.00	NA	0 \$0.00	N
 CITYWIDE BANK	6	\$827,135.04	0.86% 0	\$0.00	NA	0 \$0.00	N
 CLINTON SAVINGS BANK	1	\$134,404.08	0.14%0	\$0.00	NA	0 \$0.00	N
COLUMBIA EQUITIES LTD.	1	\$143,372.96	0.15%0	\$0.00	NA	0 \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59% 0	\$0.00	NA	0\$0.00	Ν
COMMUNITY CREDIT UNION	1	\$148,840.95	0.15%0	\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$135,457.15	0.14%0	\$0.00	NA	0 \$0.00	N
 CORTRUST BANK	3	\$439,716.59	0.46%0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,292.97	0.16% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14% 0	\$0.00	NA	0 \$0.00	N
 DEAN COOPERATIVE BANK	1	\$152,217.80	0.16% 0	\$0.00	NA	0 \$0.00	N
DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14% 0	\$0.00	NA	0 \$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29% 0	\$0.00	NA	0 \$0.00	N
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34%0	\$0.00		0 \$0.00	N
DFCU FINANCIAL	1	\$135,682.37	0.14% 0	\$0.00	NA	0 \$0.00	N
DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46% 0	\$0.00	NA	0 \$0.00	N
	1	\$140,894.52	0.15% 0	\$0.00	NA	0 \$0.00	N

DUBUQUE BANK AND TRUST COMPANY							
EAST WEST BANK	2	\$280,048.80	0.29%	0\$0.00	NA 0	\$0.00	N
EASTERN BANK	1	\$137,388.67	0.14%		1 1	\$0.00	
EASTMAN CREDIT UNION	1	\$152,068.95	0.16%	-	1 1	\$0.00	
ESB MORTGAGE COMPANY	1	\$151,883.25	0.16%			\$0.00	
EXTRACO MORTGAGE	3	\$312,992.41	0.32%			\$0.00	
F & A FEDERAL CREDIT UNION	1	\$144,727.70				\$0.00	
FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4%	0 \$0.00	NA 0	\$0.00	Ň
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44%	0 \$0.00	NA 0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15%	0 \$0.00	NA 0	\$0.00	Ň
FIRST CENTURY BANK, NA	1	\$125,286.06	0.13%	0 \$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$142,918.46			1 1	\$0.00	
FIRST COUNTY BANK	3	\$409,807.05			1	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29%	0 \$0.00	NA 0	\$0.00	Ň
FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22%	0\$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57%	0 \$0.00	NA 0	\$0.00	Ň
FIRST INTERSTATE BANK	4	\$442,658.63	0.46%	0\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45%	0 \$0.00	NA 0	\$0.00	Ň
FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05%	0 \$0.00	NA 0	\$0.00	Ň
FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3%	0 \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76%	0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	4	\$566,287.53	0.59%	0\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14%	0 \$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16%	0 \$0.00	NA 0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28%	0 \$0.00	NA 0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64				\$0.00	N
 FREMONT BANK	5	\$707,845.25	0.73%	0\$0.00	1 1	\$0.00	
FULTON BANK	6	\$834,738.72	0.87%	0\$0.00	NA 0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	0 \$0.00	NA 0	\$0.00	N

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GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	0 \$0.00	NA	0\$0.00	Ν
GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	0 \$0.00	NA	0\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56%	0 \$0.00	NA	0\$0.00	Ν
HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94%	0 \$0.00	NA	0\$0.00	Ν
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	0 \$0.00	NA	0\$0.00	Ν
HARRY MORTGAGE COMPANY	3	\$392,578.83				0\$0.00	
HAWAII HOME LOANS, I	NC. 2	\$290,001.85	0.3%	0 \$0.00	NA	0\$0.00	N
HAWAII NATIONAL BAN	JK 1	\$156,088.65	0.16%	0\$0.00	NA	0\$0.00	N
HIBERNIA NATIONAL B	ANK 3	\$436,306.87	0.45%	0\$0.00	NA	\$0.00	N
HIWAY FEDERAL CRED UNION	IT 1	\$149,842.62	0.16%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINO AND LOAN ASSOCIATIO OF NAMPA		\$285,633.89	0.3%	0\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINO BANK	GS 2	\$188,855.24	0.2%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCING CENT INC.	TER 3	\$444,311.83	0.46%	0 \$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	· 1	\$145,832.63	0.15%	0 \$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0 \$0.00	NA	0\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75%	0\$0.00	NA	0\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNIO		\$131,475.95	0.14%	0 \$0.00	NA	0\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14%	0 \$0.00	NA	0\$0.00	N
KERN SCHOOLS FEDERA CREDIT UNION	AL 1	\$149,768.68	0.16%	0 \$0.00	NA	0 \$0.00	N
KEYSTONE SAVINGS BA	NK 1	\$140,875.94	0.15%	0 \$0.00	NA	0\$0.00	N
LAKE AREA BANK	1	\$136,655.42	0.14%	0\$0.00	NA	0\$0.00	N
LANCASTER MORTGAG SERVICES	E 1	\$145,107.00				0\$0.00	N
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16%	0 \$0.00	NA	0 \$0.00	N
MANSFIELD COOPERAT BANK	IVE 1	\$147,462.34	0.15%	0 \$0.00	NA	0 \$0.00	N
MARATHON FINANCIAL CORPORATION	<i>·</i> 1	\$126,962.33	0.13%	0\$0.00	NA	0 \$0.00	N
		\$141,070.44	0.15%	-	NA	-	N

MARKET STREET MORTGAGE CORPORATION									
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15%	0	\$0.00	NA	0	\$0.00	Ν
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14%	0	\$0.00	NA	0	\$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43						\$0.00	
 MID-PENN BANK	1	\$143,524.08	0.15%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$144,465.09	0.15%					\$0.00	N
MILFORD BANK, THE	4	\$578,979.81	0.6%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$288,756.17	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	11	\$1,484,900.26	1.54%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	3	\$389,969.88			\$0.00		0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15%	0	\$0.00	NA	0	\$0.00	N
NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02%	0	\$0.00			\$0.00	N
OCEANFIRST BANK	4	\$560,679.16	0.58%	0	\$0.00	NA	0	\$0.00	N

TEACHERS FEDERAL CREDIT UNION         12         \$1,682,747.40         1.75%         0\$0.00         NA         0\$0.00         NA           OREGON CENTRAL CREDIT UNION         3         \$445,849.98         0.46%         0\$0.00         NA         0\$0.00         NA           OREGON FEDERAL CREDIT UNION         1         \$155,839.18         0.16%         0\$0.00         NA         0\$0.00         NA           OREGON TELCO CREDIT UNION         1         \$152,592.67         0.16%         0\$0.00         NA         0\$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$152,592.67         0.16%         0\$0.00         NA         0\$0.00         N           PATELCO CREDIT UNION         4         \$565,420.65         0.59%         0\$0.00         NA         0\$0.00         N           PATELCO CREDIT UNION         2         \$284,885.96         0.3%         0\$0.00         NA         0\$0.00         N           PENNSYLVANIA STATE         5         \$708,599.79         0.74%         0\$0.00         NA         0\$0.00         N           PFF BANK AND TRUST         3         \$440,522.34         0.46%         0\$0.00         NA         0\$0.00         N           PHM MORTGAGE SERVICES         9	-					T	1				
CREDIT UNION         Addition           OREGON CENTRAL CREDIT UNION         3         \$445,849.98         0.46%         0\$0.00         NA 0\$0.00         N           OREGON FEDERAL CREDIT UNION         1         \$155,839.18         0.16%         0\$0.00         NA 0\$0.00         N           OREGON FEDERAL CREDIT UNION         3         \$427,834.20         0.44%         0\$0.00         NA 0\$0.00         N           OREGON FEDERAL CREDIT         1         \$152,592.67         0.16%         0\$0.00         NA 0\$0.00         N           UNION         2         \$284,885.96         0.3%         0\$0.00         NA 0\$0.00         N           PATELCO CREDIT UNION         4         \$565,420.65         0.59%         0\$0.00         NA 0\$0.00         N           UNION         2         \$284,885.96         0.3%         0\$0.00         NA 0\$0.00         N           PENNSYLVANIA STATE         \$708,509.79         0.74%         0\$0.00         NA 0\$0.00         N           PHH MORTGAGE SERVICES         \$712,4487.37         1.32%         0\$0.00         NA 0\$0.00         N           PNC BANK, NATIONAL         2         \$253,054.37         0.26%         0\$0.00         NA 0\$0.00         N           PHH MORTGAGE SERVI		ORANGE COUNTY	10		1 750				_	¢0.00	•
OREGON CENTRAL CREDIT UNION         3         \$445,849,98         0.46%         0\$0.00         NA         0\$0.00         NA           OREGON FEDERAL CREDIT UNION         1         \$155,839,18         0.16%         0\$0.00         NA         0\$0.00			12	\$1,682,747.40	1.75%	0	\$0.00	NA	0	\$0.00	N
UNION         3         \$443,849,98         0.46% (0.0.00)         NA0 \$0.00         NA0						-			_		
OREGON FEDERAL CREDIT         1         \$155,839.18         0.16%         0 \$0.00         NA 0         \$0.00         NA           OREGON TELCO CREDIT         3         \$427,834.20         0.44%         0 \$0.00         NA 0         \$0.00         NA           ORNL FEDERAL CREDIT         1         \$152,592.67         0.16%         0 \$0.00         NA 0         \$0.00         NA           PATELCO CREDIT UNION         4         \$565,420.65         0.59%         0 \$0.00         NA 0         \$0.00         NA           UNION         2         \$284,885.96         0.3%         0 \$0.00         NA 0         \$0.00         N           PATELCO CREDIT UNION         2         \$284,885.96         0.3%         0 \$0.00         NA 0         \$0.00         NA           UNION         2         \$284,885.96         0.3%         0 \$0.00         NA 0         \$0.00         N           PENNSYLVANIA STATE         5         \$708,509.79         0.74%         0 \$0.00         NA 0         \$0.00         N           PHH MORTGAGE SERVICES         9         \$1,274,487.37         1.32%         0 \$0.00         NA 0         \$0.00         N           ASSOCIATION         2         \$23,054.37         0 \$0.00         <			3	\$445,849.98	0.46%	0	\$0.00	NA	0	\$0.00	N
UNION         1         \$153,839.18         0.16%         0.80.00         NA 0.80.00         NA           OREGON TELCO CREDIT         3         \$427,834.20         0.44%         0         \$0.00         NA 0         \$0.00         NA         \$0.000         NA						ł					
OREGON TELCO CREDIT UNION         3         \$427,834.20         0.44%         0         \$0.00         NA 0         \$0.00         N           ORNL FEDERAL CREDIT UNION         1         \$152,592.67         0.16%         \$0.00         NA 0         \$0.00         N           PATELCO CREDIT UNION         4         \$565,420.65         0.59%         \$0.00         NA 0         \$0.00         N           PAWTUCKET CREDIT UNION         2         \$284,885.96         0.3%         \$0.00         NA 0         \$0.00         N           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         5         \$708,509.79         0.74%         \$0.00         NA 0         \$0.00         N           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         \$1,274,487.37         1.32%         \$0.00         NA 0         \$0.00         N           PHH MORTGAGE SERVICES CORPORATION         \$1,274,487.37         1.32%         \$0.00         NA 0         \$0.00         N           PNC BANK, NATIONAL ASSOCIATION         2         \$253.054.37         0.26%         \$0.00         NA 0         \$0.00         N           PUBLIC SERVICE EUBLIC SERVICE         5         \$723,368.04         0.75%         \$0.00         NA 0         \$0.00         N           QUAKEE CITY BANK </td <td></td> <td></td> <td>1</td> <td>\$155,839.18</td> <td>0.16%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>			1	\$155,839.18	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION         3         \$427,834.20         0.44%         0.50.00         NA 0 50.00         NA           ORNL FEDERAL CREDIT         1         \$152,592.67         0.16%         \$0.00         NA 0 \$0.00         N           PATELCO CREDIT UNION         4         \$565,420.65         0.59%         \$0.00         NA 0 \$0.00         N           PAWTUCKET CREDIT         2         \$284,885.96         0.3%         \$0.00         NA 0 \$0.00         N           PENNSYLVANIA STATE         5         \$708,509.79         0.74%         \$0.00         NA 0 \$0.00         N           PENNSYLVANIA STATE         5         \$708,509.79         0.74%         \$0.00         NA 0 \$0.00         N           PENDYEES CREDIT UNION         \$1,274,487.37         1.32%         \$0.00         NA 0 \$0.00         N           PNC BANK, NATIONAL         \$253,054.37         0.26%         \$0.00         NA 0 \$0.00         N           PUBLIC SERVICE         \$723,368.04         0.75%         \$0.00         NA 0 \$0.00         N           QUAKER CITY BANK         1         \$144,003.51         0.15%         \$0.00         NA 0 \$0.00         N           QUAKER CITY BANK         1         \$144,003.51         0.15%         \$0.00         NA									_		
UNION         1         \$152,392.67         0.16% 0/50.00         NA(0/50.00         N           PATELCO CREDIT UNION         4         \$565,420.65         0.59% 0/50.00         NA(0/50.00         N           PAWTUCKET CREDIT UNION         2         \$284,885.96         0.3% 0/50.00         NA(0/50.00         N           PENNSYLVANIA STATE EMPLOYES CREDIT UNION         5         \$708,509.79         0.74% 0/50.00         NA(0/50.00         N           PFF BANK AND TRUST         3         \$440,522.34         0.46% 0/50.00         NA(0/50.00         N           PHH MORTGAGE SERVICES CORPORATION         9         \$1,274,487.37         1.32% 0/50.00         NA(0/50.00         N           PNC BANK NATIONAL         2         \$253,054.37         0.26% 0/50.00         NA(0/50.00         N           PRIMEWEST MORTGAGE         1         \$1136,031.16         0.14% 0/50.00         NA(0/50.00         N           PUBLIC SERVICE         5         \$723,368.04         0.75% 0/50.00         NA(0/50.00         N           QUAKER CITY BANK         1         \$144,003.51         0.15% 0/50.00         NA(0/50.00         N           QUAKER CITY BANK         1         \$144,003.51         0.15% 0/50.00         NA(0/50.00         N           QUAKER CI			3	\$427,834.20	0.44%	0	\$0.00	NA	0	\$0.00	N
DNION         PATELCO CREDIT UNION         4         \$565,420.65         0.59%         0\$0.00         NA         \$50.00         NA <th< td=""><td></td><td>ORNL FEDERAL CREDIT</td><td>1</td><td>¢152,502,67</td><td>0.160</td><td></td><td>¢0.00</td><td>NIA</td><td>^</td><td>¢0.00</td><td>N</td></th<>		ORNL FEDERAL CREDIT	1	¢152,502,67	0.160		¢0.00	NIA	^	¢0.00	N
PAWTUCKET CREDIT UNION         2         \$284,885.96         0.3%         \$0\$0.00         NA         \$0\$0.00         NA           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         \$708,509.79         0.74%         \$0\$0.00         NA         \$0.00         N           PFF BANK AND TRUST         \$440,522.34         0.46%         \$0.00         NA         \$0.00         N           PFF BANK AND TRUST         \$440,522.34         0.46%         \$0.00         NA         \$0.00         N           CORPORATION         \$1,274,487.37         1.32%         \$0.00         NA         \$0.00         N           PNC BANK, NATIONAL         \$2         \$253,054.37         0.26%         \$0.00         NA         \$0.00         N           PRIMEWEST MORTGAGE         \$136,031.16         0.14%         \$0.00         NA         \$0.00         N           QUAKER CITY BANK         \$149,183.84         0.15%         \$0.00         NA         \$0.00         N           ROCKLAND FEDERAL         \$144,003.51         0.15%         \$0.00         NA         \$0.00         N           ROCKLAND TRUST         \$427,376.16         0.44%         \$0.00         NA         \$0.00         N           SAVINGS BANK OF         \$572,206.14		UNION	1	\$152,592.07	0.10%	U	\$0.00	NA	U	\$0.00	N
UNION         2         \$\$284,885.96         0.3% 0 \$0.00         NA0\$50.00         N           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         \$         \$708,509.79         0.74% 0 \$0.00         NA 0 \$0.00         N           PFF BANK AND TRUST         3         \$440,522.34         0.46% 0 \$0.00         NA 0 \$0.00         N           PHH MORTGAGE SERVICES CORPORATION         9         \$1,274,487.37         1.32% 0 \$0.00         NA 0 \$0.00         N           PNC BANK, NATIONAL ASSOCIATION         2         \$253,054.37         0.26% 0 \$0.00         NA 0 \$0.00         N           PRIMEWEST MORTGAGE CORPORATION         1         \$136,031.16         0.14% 0 \$0.00         NA 0 \$0.00         N           PUBLIC SERVICE EMPLOYEES CREDIT UNION         5         \$723,368.04         0.75% 0 \$0.00         NA 0 \$0.00         N           QUAKER CTTY BANK         1         \$149,183.84         0.15% 0 \$0.00         NA 0 \$0.00         N           ROCKLAND FEDERAL COMPANY         3         \$427,376.16         0.44% 0 \$0.00         NA 0 \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$136,807.21         0.14% 0 \$0.00         NA 0 \$0.00         N           SAVINGS INSTITUTE         3         \$421,408.89         0.44% 0 \$0.00         NA 0 \$0.0		PATELCO CREDIT UNION	4	\$565,420.65	0.59%	0	\$0.00	NA	0	\$0.00	N
UNION         PENNSYLVANIA STATE         5         \$708,509.79         0.74%         0         \$0.00         NA         \$0         \$0.00         N           PFF BANK AND TRUST         3         \$440,522.34         0.46%         \$0.00         NA         \$0.00         N           PFF BANK AND TRUST         3         \$440,522.34         0.46%         \$0.00         NA         \$0.00         N           CORPORATION         9         \$1,274,487.37         1.32%         \$0.00         NA         \$0.00         N           PNC BANK, NATIONAL         2         \$253,054.37         0.26%         \$0.00         NA         \$0.00         N           PRIMEWEST MORTGAGE         1         \$136,031.16         0.14%         \$0.00         NA         \$0.00         N           QUAKER CITY BANK         1         \$149,183.84         0.15%         \$0.00         NA         \$0.00         N           ROCKLAND FEDERAL         1         \$144,003.51         0.15%         \$0.00         NA         \$0.00         N           ROCKLAND TRUST         3         \$427,376.16         0.44%         \$0.00         NA         \$0.00         N           SAVINGS BANK OF         4         \$572,206.14			2	\$284 885 96	0.3%	0	\$0.00	NΔ	0	\$0.00	N
EMPLOYEES CREDIT UNION         5         \$ 008,509,79         0.74% 080,00         NA 080,000         NA           PFF BANK AND TRUST         3         \$440,522,34         0.46% 080,00         NA 080,000         N           PHH MORTGAGE SERVICES CORPORATION         9         \$1,274,487,37         1.32% 080,00         NA 080,00         N           PNC BANK, NATIONAL ASSOCIATION         2         \$253,054,37         0.26% 080,00         NA 080,00         N           PRIMEWEST MORTGAGE CORPORATION         1         \$136,031,16         0.14% 080,00         NA 080,00         N           PUBLIC SERVICE COUPRES CREDIT UNION         5         \$723,368,04         0.75% 080,00         NA 080,00         N           QUAKER CITY BANK         1         \$144,003,51         0.15% 080,00         NA 080,00         N           QUAKER CITY BANK         1         \$144,003,51         0.15% 080,00         NA 080,00         N           ROCKLAND TRUST COMPANY         3         \$427,376,16         0.44% 080,00         NA 080,00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$136,807,21         0.14% 080,00         NA 080,00         N           SAVINGS INSTITUTE         3         \$427,376,16         0.44% 080,00         NA 080,00         N			2	\$204,005.70	0.570	Č	ψ0.00	1 1 1 1		φ0.00	1
EMPLOYES CREDIT UNION         3         \$440,522.34         0.46%         0\$0.00         NA         0\$0.00         N           PFF BANK AND TRUST         3         \$440,522.34         0.46%         0\$0.00         NA         0\$0.00         N           PHH MORTGAGE SERVICES         9         \$1,274,487.37         1.32%         0\$0.00         NA         0\$0.00         N           PNC BANK, NATIONAL         2         \$253,054.37         0.26%         0\$0.00         NA         0\$0.00         N           QRORDRATION         2         \$253,054.37         0.26%         0\$0.00         NA         0\$0.00         N           PUBLIC SERVICE         5         \$723,368.04         0.75%         0\$0.00         NA         0\$0.00         N           QUAKER CITY BANK         1         \$149,183.84         0.15%         0\$0.00         NA         0\$0.00         N           ROCKLAND FEDERAL         1         \$144,003.51         0.15%         0\$0.00         NA         0\$0.00         N           COMPANY         3         \$427,376.16         0.44%         0\$0.00         NA         0\$0.00         N           SABINE STATE BANK AND         1         \$136,807.21         0.14%         0\$0.00			5	\$708,509.79	0.74%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION         9         \$1,274,487.37         1.32%         0 \$0.00         NA         \$0.00         N           PNC BANK, NATIONAL ASSOCIATION         2         \$253,054.37         0.26%         \$0.00         NA         \$0.00         N           PRIMEWEST MORTGAGE CORPORATION         1         \$136,031.16         0.14%         \$0.00         NA         \$0.00         N           PUBLIC SERVICE EMPLOYEES CREDIT UNION         5         \$723,368.04         0.75%         \$0.00         NA         \$0.00         N           QUAKER CITY BANK         1         \$149,183.84         0.15%         \$0.00         NA         \$0.00         N           QUAKER CITY BANK         1         \$144,003.51         0.15%         \$0.00         NA         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,003.51         0.15%         \$0.00         NA         \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         3         \$427,376.16         0.44%         \$0.00         NA         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         4         \$572,206.14         0.59%         \$0.00         NA         \$0.00         N           SAVINGS BANK OF MENDOCIN											
CORPORATION         9         \$1,2/4,487.37         1.32%         \$0,000         NA0         \$0,000         NA           PNC BANK, NATIONAL ASSOCIATION         2         \$253,054.37         0.26%         \$0,000         NA         \$0,000         NA           PRIMEWEST MORTGAGE CORPORATION         1         \$136,031.16         0.14%         \$0,000         NA         \$0,000         NA           PUBLIC SERVICE EMPLOYEES CREDIT UNION         5         \$723,368.04         0.75%         \$0,000         NA         \$0,000         NA           QUAKER CITY BANK         1         \$149,183.84         0.15%         \$0,000         NA         \$0,000         NA           QUAKER CITY BANK         1         \$144,003.51         0.15%         \$0,000         NA         \$0,000         NA           COMPANY         3         \$427,376.16         0.44%         \$0,000         NA         \$0,000         NA           SABINE STATE BANK AND TRUST COMPANY         1         \$136,807.21         0.14%         \$0,000         NA         \$0,000         NA           SAVINGS BANK OF MENDOCINO COUNTY         4         \$572,206.14         0.59%         \$0,000         NA         \$0,000         NA         \$0,000         NA <t< td=""><td></td><td></td><td>3</td><td>\$440,522.34</td><td>0.46%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>			3	\$440,522.34	0.46%	0	\$0.00	NA	0	\$0.00	N
PNC BANK, NATIONAL ASSOCIATION         2         \$253,054.37         0.26%         0         \$0.00         NA         \$0.00         N           PRIMEWEST MORTGAGE CORPORATION         1         \$136,031.16         0.14%         0         \$0.00         NA         0         \$0.00         N           PUBLIC SER VICE EMPLOYEES CREDIT UNION         5         \$723,368.04         0.75%         0         \$0.00         NA         0         \$0.00         N           QUAKER CITY BANK         1         \$144,003.51         0.15%         0         \$0.00         NA         0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,003.51         0.15%         0         \$0.00         NA         0         \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$136,807.21         0.14%         0         \$0.00         NA         0         \$0.00         N         \$0         \$0.00         N         \$0         \$0.00         N         \$0         \$0.00         N         \$0 <td></td> <td></td> <td>9</td> <td>\$1,274,487.37</td> <td>1.32%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>			9	\$1,274,487.37	1.32%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION         2         \$233,034,37         0.26% 080,00         NA0 \$0,00         NA0 \$0,00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>_</td><td></td><td></td></th<>						-			_		
PRIMEWEST MORTGAGE CORPORATION         1         \$136,031.16         0.14%         0         \$0.00         NA         0         \$0.00         N           PUBLIC SERVICE EMPLOYEES CREDIT UNION         5         \$723,368.04         0.75%         0         \$0.00         NA         0         \$0.00         N           QUAKER CITY BANK         1         \$149,183.84         0.15%         \$0.00         NA         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,003.51         0.15%         \$0.00         NA         \$0.00         N           ROCKLAND TRUST COMPANY         3         \$427,376.16         0.44%         \$0.00         NA         \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$136,807.21         0.14%         \$0.00         NA         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         4         \$572,206.14         0.59%         \$0.00         NA         \$0.00         N           SAVINGS INSTITUTE         3         \$421,408.89         0.44%         \$0.00         NA         \$0.00         N           SECURITY MORTGAGE CORPORATION         1         \$135,916.39         0.14%         \$0.00         NA         \$0.00         N			2	\$253,054.37	0.26%	0	\$0.00	NA	0	\$0.00	N
CORPORATION         1         \$136,031.16         0.14% 0 \$0.00         NA0 \$0.00         NA 0 \$0.00         NA           PUBLIC SERVICE EMPLOYEES CREDIT UNION         5         \$723,368.04         0.75% 0 \$0.00         NA 0 \$0.00         N           QUAKER CITY BANK         1         \$149,183.84         0.15% 0 \$0.00         NA 0 \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,003.51         0.15% 0 \$0.00         NA 0 \$0.00         N           ROCKLAND TRUST COMPANY         3         \$427,376.16         0.44% 0 \$0.00         NA 0 \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$136,807.21         0.14% 0 \$0.00         NA 0 \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         4         \$572,206.14         0.59% 0 \$0.00         NA 0 \$0.00         N           SAVINGS INSTITUTE         3         \$421,408.89         0.44% 0 \$0.00         NA 0 \$0.00         N           SECURITY MORTGAGE CORPORATION         1         \$135,916.39         0.14% 0 \$0.00         NA 0 \$0.00         N           SKY FINANCIAL GROUP         3         \$435,923.34         0.45% 0 \$0.00         NA 0 \$0.00         N           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$149,795.91         0.16% 0 \$0.00						T					
PUBLIC SERVICE EMPLOYEES CREDIT UNION         5         \$723,368.04         0.75%         0         \$0.00         NA         0         \$0.00         N           QUAKER CITY BANK         1         \$149,183.84         0.15%         0         \$0.00         NA         0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$144,003.51         0.15%         0         \$0.00         NA         0         \$0.00         N           ROCKLAND TRUST COMPANY         3         \$427,376.16         0.44%         0         \$0.00         NA         0         \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$136,807.21         0.14%         0         \$0.00         NA         0         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         4         \$572,206.14         0.59%         0         \$0.00         NA         0         \$0.00         N           SAVINGS INSTITUTE         3         \$421,408.89         0.44%         0         \$0.00         NA         \$0.00         N           SECURITY MORTGAGE CORPORATION         1         \$135,916.39         0.14%         0         \$0.00         NA         \$0.00         N			1	\$136,031.16	0.14%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION         Image: model of the state of the	-		~	<b>\$722.2</b> (0.04	0.750		¢0.00		~	¢0.00	•
ROCKLAND FEDERAL CREDIT UNION         1         \$144,003.51         0.15%         0 \$0.00         NA 0 \$0.00         N           ROCKLAND TRUST COMPANY         3         \$427,376.16         0.44%         0 \$0.00         NA 0 \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$136,807.21         0.14%         0 \$0.00         NA 0 \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         4         \$572,206.14         0.59%         0 \$0.00         NA 0 \$0.00         N           SAVINGS INSTITUTE         3         \$421,408.89         0.44%         \$0.00         NA 0 \$0.00         N           SEATTLE SAVINGS BANK         8         \$1,204,256.12         1.25%         0 \$0.00         NA 0 \$0.00         N           SECURITY MORTGAGE CORPORATION         1         \$135,916.39         0.14%         \$0.00         NA 0 \$0.00         N           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$149,795.91         0.16%         \$0.00         NA 0 \$0.00         N           SPENCER SAVINGS BANK         2         \$289,750.79         0.3%         \$0.00         NA 0 \$0.00         N           ST. ANNES CREDIT UNION         1         \$136,312.06         0.14%         \$0.00         NA 0 \$0.00         N <td></td> <td>EMPLOYEES CREDIT UNION</td> <td>3</td> <td>\$723,368.04</td> <td>0.75%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		EMPLOYEES CREDIT UNION	3	\$723,368.04	0.75%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION         1         \$144,003.51         0.15%         0\$0.00         NA         0\$0.00         NA           ROCKLAND TRUST COMPANY         3         \$427,376.16         0.44%         0         \$0.00         NA         0         \$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$136,807.21         0.14%         0         \$0.00         NA         0         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         4         \$572,206.14         0.59%         0         \$0.00         NA         0         \$0.00         N           SAVINGS INSTITUTE         3         \$421,408.89         0.44%         0         \$0.00         NA         0         \$0.00         N           SEATTLE SAVINGS BANK         \$11,204,256.12         1.25%         0         \$0.00         NA         0         \$0.00         N           SECURITY MORTGAGE CORPORATION         1         \$135,916.39         0.14%         0         \$0.00         N         \$0.00         N         \$0.00         N           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$149,795.91         0.16%         \$0.00         NA         \$0.00         N           ST. ANNES CREDIT UNION		QUAKER CITY BANK	1	\$149,183.84	0.15%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION         Second State         Second State<		ROCKLAND FEDERAL	1	\$144.003.51	0.15%	0	\$0.00	ΝA	Δ	\$0.00	N
COMPANY         3         \$427,376.16         0.44%         0\$0.00         NA0         0\$0.00         N           SABINE STATE BANK AND TRUST COMPANY         1         \$136,807.21         0.14%         0\$0.00         NA0         \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         4         \$572,206.14         0.59%         0\$0.00         NA0         \$0.00         N           SAVINGS INSTITUTE         3         \$421,408.89         0.44%         0\$0.00         NA0         \$0.00         N           SEATTLE SAVINGS BANK         8         \$1,204,256.12         1.25%         0\$0.00         NA0         \$0.00         N           SECURITY MORTGAGE CORPORATION         1         \$135,916.39         0.14%         \$0.00         NA0         \$0.00         N           SKY FINANCIAL GROUP         3         \$435,923.34         0.45%         \$0.00         NA0         \$0.00         N           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$149,795.91         0.16%         \$0.00         NA0         \$0.00         N           SPENCER SAVINGS BANK         2         \$289,750.79         0.3%         \$0.00         NA0         \$0.00         N           ST. ANNES CREDIT UNION         \$136,312.06<			1	\$144,005.51	0.1370	ľ	φ0.00	INA	U	φ <b>0.00</b>	1
COMPANY         Image: Company			3	\$427.376.16	0.44%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY         1         \$136,807.21         0.14%         0 \$0.00         NA 0 \$0.00         N           SAVINGS BANK OF MENDOCINO COUNTY         4         \$572,206.14         0.59%         0 \$0.00         NA 0 \$0.00         N           SAVINGS INSTITUTE         3         \$421,408.89         0.44%         0 \$0.00         NA 0 \$0.00         N           SEATTLE SAVINGS BANK         8         \$1,204,256.12         1.25%         0 \$0.00         NA 0 \$0.00         N           SECURITY MORTGAGE CORPORATION         1         \$135,916.39         0.14%         0 \$0.00         NA 0 \$0.00         N           SUPPORATION         1         \$135,916.39         0.14%         0 \$0.00         NA 0 \$0.00         N           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$149,795.91         0.16%         0 \$0.00         NA 0 \$0.00         N           SPENCER SAVINGS BANK         2         \$2289,750.79         0.3%         0 \$0.00         NA 0 \$0.00         N           ST. ANNES CREDIT UNION         1         \$136,312.06         0.14%         \$0.00         NA 0 \$0.00         N           ST. FRANCIS BANK FSB         2         \$243,321.47         0.25%         \$0.00         NA 0 \$0.00         N           ST				¢127,570110	0.1170	Ŭ	φ0.00			φ0.00	1
SAVINGS BANK OF MENDOCINO COUNTY       4       \$572,206.14       0.59%       0       \$0.00       NA       \$0.00       N         SAVINGS INSTITUTE       3       \$421,408.89       0.44%       \$0.00       NA       \$0.00       N         SEATTLE SAVINGS BANK       8       \$1,204,256.12       1.25%       0       \$0.00       NA       \$0.00       N         SECURITY MORTGAGE CORPORATION       1       \$135,916.39       0.14%       \$0.00       NA       \$0.00       N         SKY FINANCIAL GROUP       3       \$435,923.34       0.45%       \$0.00       NA       \$0.00       N         SOUTHWEST AIRLINES FEDERAL CREDIT UNION       1       \$149,795.91       0.16%       \$0.00       NA       \$0.00       N         SPENCER SAVINGS BANK       2       \$289,750.79       0.3%       \$0.00       NA       \$0.00       N         ST. ANNES CREDIT UNION       1       \$136,312.06       0.14%       \$0.00       NA       \$0.00       N         ST. FRANCIS BANK       2       \$228,750.79       0.3%       \$0.00       NA       \$0.00       N         ST. ANNES CREDIT UNION       1       \$136,312.06       0.14%       \$0.00       NA       \$0.00       N			1	\$136,807.21	0.14%	0	\$0.00	NA	0	\$0.00	N
MENDOCINO COUNTY         4         \$57,2,206.14         0.59%         0\$0.00         NA         0\$0.00         NA           SAVINGS INSTITUTE         3         \$421,408.89         0.44%         0\$0.00         NA         0\$0.00         N           SEATTLE SAVINGS BANK         \$1,204,256.12         1.25%         0\$0.00         NA         0\$0.00         N           SECURITY MORTGAGE         1         \$135,916.39         0.14%         0\$0.00         NA         0\$0.00         N           SKY FINANCIAL GROUP         3         \$435,923.34         0.45%         0\$0.00         NA         0\$0.00         N           SOUTHWEST AIRLINES         1         \$149,795.91         0.16%         0\$0.00         NA         0\$0.00         N           SPENCER SAVINGS BANK         2         \$289,750.79         0.3%         0\$0.00         NA         0\$0.00         N           ST. ANNES CREDIT UNION         1         \$136,312.06         0.14%         0\$0.00         NA         0\$0.00         N           ST. FRANCIS BANK         2         \$2243,321.47         0.25%         0\$0.00         NA         0\$0.00         N           ST. PAUL POSTAL         1         \$137,360.51         0.14%         0\$0.00											
SAVINGS INSTITUTE         3         \$421,408.89         0.44%         0         \$0.00         NA         \$0         \$0.00         N           SEATTLE SAVINGS BANK         8         \$1,204,256.12         1.25%         0         \$0.00         NA         \$0         \$0.00         N           SECURITY MORTGAGE CORPORATION         1         \$135,916.39         0.14%         0         \$0.00         NA         \$0         \$0.00         N           SKY FINANCIAL GROUP         3         \$435,923.34         0.45%         0         \$0.00         NA         \$0         \$0.00         N           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$149,795.91         0.16%         \$0         \$0.00         NA         \$0         \$0.00         N           SPENCER SAVINGS BANK         2         \$289,750.79         0.3%         \$0         \$0.00         N         \$0         \$0.00         N           ST. ANNES CREDIT UNION         1         \$136,312.06         0.14%         \$0         \$0.00         N         \$0         \$0.00         N           ST. FRANCIS BANK FSB         2         \$243,321.47         0.25%         \$0         \$0.00         N         \$0         \$0.00         N			4	\$572,206.14	0.59%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK         8         \$1,204,256.12         1.25%         0         \$0.00         NA         0         \$0.00         N           SECURITY MORTGAGE CORPORATION         1         \$135,916.39         0.14%         0         \$0.00         NA         0         \$0.00         N           SKY FINANCIAL GROUP         3         \$435,923.34         0.45%         0         \$0.00         NA         0         \$0.00         N           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$149,795.91         0.16%         \$0.00         NA         \$0.00         N           SPENCER SAVINGS BANK         2         \$289,750.79         0.3%         \$0.00         NA         \$0.00         N           ST. ANNES CREDIT UNION         1         \$136,312.06         0.14%         \$0.00         NA         \$0.00         N           ST. FRANCIS BANK FSB         2         \$243,321.47         0.25%         \$0.00         NA         \$0.00         N           ST. MARYS BANK         2         \$286,596.90         0.3%         \$0.00         NA         \$0.00         N           ST. PAUL POSTAL         1         \$137,360.51         0.14%         \$0.00         NA         \$0.00         N     <			3	\$421 408 80	0 11%	0	\$0.00	NΔ	Λ	\$0.00	N
SECURITY MORTGAGE CORPORATION       1       \$135,916.39       0.14%       0       \$0.00       NA       0       \$0.00       N         SKY FINANCIAL GROUP       3       \$435,923.34       0.45%       0       \$0.00       NA       0       \$0.00       N         SOUTHWEST AIRLINES FEDERAL CREDIT UNION       1       \$149,795.91       0.16%       0       \$0.00       NA       0       \$0.00       N         SPENCER SAVINGS BANK       2       \$289,750.79       0.3%       0       \$0.00       NA       \$0       \$0.00       N         ST. ANNES CREDIT UNION       1       \$136,312.06       0.14%       \$0.00       NA       \$0.00       N         ST. FRANCIS BANK FSB       2       \$243,321.47       0.25%       \$0.00       NA       \$0.00       N         ST. MARYS BANK       2       \$286,596.90       0.3%       \$0.00       NA       \$0.00       N         ST. PAUL POSTAL       1       \$137,360.51       0.14%       \$0.00       NA       \$0.00       N									_		
CORPORATION         1         \$135,916.39         0.14% 0 \$0.00         NA 0 \$0.00         NA           SKY FINANCIAL GROUP         3         \$435,923.34         0.45% 0 \$0.00         NA 0 \$0.00         N           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$149,795.91         0.16% 0 \$0.00         NA 0 \$0.00         N           SPENCER SAVINGS BANK         2         \$289,750.79         0.3% 0 \$0.00         NA 0 \$0.00         N           ST. ANNES CREDIT UNION         1         \$136,312.06         0.14% 0 \$0.00         NA 0 \$0.00         N           ST. FRANCIS BANK FSB         2         \$243,321.47         0.25% 0 \$0.00         NA 0 \$0.00         N           ST. MARYS BANK         2         \$286,596.90         0.3% 0 \$0.00         NA 0 \$0.00         N           ST. PAUL POSTAL         1         \$137,360,51         0.14% 0 \$0.00         NA 0 \$0.00         N			0			T					
SKY FINANCIAL GROUP         3         \$435,923.34         0.45%         0         \$0.00         NA         0         \$0.00         N           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$149,795.91         0.16%         \$0.00         NA         \$0.00         N           SPENCER SAVINGS BANK         2         \$289,750.79         0.3%         \$0         \$0.00         NA         \$0         \$0.00         N           ST. ANNES CREDIT UNION         1         \$136,312.06         0.14%         \$0.00         NA         \$0         \$0.00         N           ST. FRANCIS BANK FSB         2         \$243,321.47         0.25%         \$0         \$0.00         NA         \$0         \$0.00         N           ST. MARYS BANK         2         \$286,596.90         0.3%         \$0         \$0.00         NA         \$0         \$0.00         N           ST. PAUL POSTAL         1         \$137,360,51         0.14%         \$0         \$0.00         NA         \$0         \$0.00         N			1	\$135,916.39	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION       1       \$149,795.91       0.16%       0       \$0.00       NA       0       \$0.00       N         SPENCER SAVINGS BANK       2       \$289,750.79       0.3%       0       \$0.00       NA       0       \$0.00       N         ST. ANNES CREDIT UNION       1       \$136,312.06       0.14%       0       \$0.00       NA       0       \$0.00       N         ST. FRANCIS BANK FSB       2       \$243,321.47       0.25%       0       \$0.00       NA       0       \$0.00       N         ST. MARYS BANK       2       \$286,596.90       0.3%       0       \$0.00       NA       0       \$0.00       N         ST. PAUL POSTAL       1       \$137,360.51       0.14%       \$0.00       NA       \$0.00       N			3	\$435,923.34	0.45%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION         1         \$149,795.91         0.16% 0 \$0.00         NA											
ST. ANNES CREDIT UNION         1         \$136,312.06         0.14%         0         \$0.00         NA         \$0.00         N           ST. FRANCIS BANK FSB         2         \$243,321.47         0.25%         \$0.00         NA         \$0.00         N           ST. MARYS BANK         2         \$286,596.90         0.3%         \$0.00         NA         \$0.00         N           ST. PAUL POSTAL         1         \$137,360.51         0.14%         \$0.00         NA         \$0.00         N			1	\$149,795.91	0.16%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB         2         \$243,321.47         0.25%         0         \$0.00         NA         0         \$0.00         N           ST. MARYS BANK         2         \$286,596.90         0.3%         \$0.00         NA         \$0.00         N           ST. PAUL POSTAL         1         \$137,360.51         0.14%         \$0.50.00         NA         \$0.00         N		SPENCER SAVINGS BANK	2	\$289,750.79	0.3%	0	\$0.00	NA	0	\$0.00	Ν
ST. FRANCIS BANK FSB         2         \$243,321.47         0.25%         0         \$0.00         NA         \$0.00         NA           ST. MARYS BANK         2         \$286,596.90         0.3%         \$0.00         NA         \$0.00         NA           ST. PAUL POSTAL         1         \$137,360.51         0.14%         \$0.50,00         NA         \$0.00         NA		ST. ANNES CREDIT UNION	1	\$136,312.06	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL 1 \$137,360,51 0,14% 0,\$0,00 NA 0,\$0,00 N		ST. FRANCIS BANK FSB	2	\$243,321.47	0.25%	0	\$0.00	NA	0	\$0.00	N
I II NI37360 511 0 14%10180 001 NA10180 001 N		ST. MARYS BANK	2	\$286,596.90	0.3%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION			1	\$137 360 51	01102	0	\$0.00	ΝA	0	\$0.00	N
		EMPLOYEES CREDIT UNION	1	ψ1 <i>51</i> ,500.51	0.1770	ľ	ψ0.00		Ľ	ψ0.00	1

STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15%	0\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$1,302,038.37	1.35% (	0\$0.00	NA0	\$0.00	N
STATE BANK OF LACROSSE	1	\$144,167.64	0.15% (	0\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$151,108.68	0.16% (	0\$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	3	\$414,725.98	0.43%	0 \$0.00	NA0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$141,107.50	0.15%	0\$0.00	NA0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	0\$0.00	NA0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	0\$0.00	NA0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	0\$0.00	NA0	\$0.00	N
T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16%	0\$0.00	NA0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3%	\$0.00	NA 0	\$0.00	N
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45% (	0\$0.00	NA0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16%	0\$0.00	NA0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29%	0\$0.00	NA0	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15%	0\$0.00	NA0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$139,972.32				\$0.00	N
UNION PLANTERS BANK NA	1	\$153,193.60	0.16%	0\$0.00	NA 0	\$0.00	N
UNITED COOPERATIVE BANK	1	\$140,708.39	0.15%	0\$0.00	NA0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	2	\$288,567.67	0.3%	0\$0.00	NA0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46%	) \$0.00	NA0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3%	0\$0.00	NA0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15%	0\$0.00	NA0	\$0.00	N
VERITY CREDIT UNION	1	\$136,799.53	0.14%	0\$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3%	\$0.00	NA0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$143,395.76				\$0.00	N
	2	\$291,407.63	0.3%	0\$0.00	NA 0	\$0.00	Ν

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)					
	WELLS FARGO HOME MORTGAGE, INC.	2	\$291,360.75		NA 0 \$0.00	N
	WEOKIE CREDIT UNION	3	\$433,159.32	0.45% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	5	\$735,247.82	0.76% 0 \$0.00	NA 0 \$0.00	N
	WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	WILMINGTON TRUST COMPANY	4	¢.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00	Ν
	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$142,710.92		NA 0 \$0.00	Ν
·	Unavailable	101			NA 0 \$0.00	N
Total		706	\$99,194,666.00	100% 0 \$0.00	0 \$0.00	
31416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$412,065.11	0.11% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16% 0 \$0.00	NA 0 \$0.00	N
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11% 0 \$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	4	\$572,295.48	0.15% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	ADDISON AVENUE FEDERAL CREDIT UNION	2			NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$273,080.63	0.07% 0 \$0.00	NA 0 \$0.00	١
	ADVANTAGE CREDIT UNION	1	\$144,970.20		NA 0 \$0.00	ľ
	AF BANK	1	\$144,559.56	0.04% 0 \$0.00	NA 0 \$0.00	1
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59% 0 \$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2% 0 \$0.00	NA 0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31		NA 0 \$0.00	1
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	11			NA 0 \$0.00	<u> </u>
	BANK	6	\$812,037.42	0.21% 0 \$0.00	NA 0 \$0.00	

AMERICA FIRST FEDERAL CREDIT UNION         8         \$1,145,765.27         0.29%         0         \$0.00         NA         \$0.00           AMERICAN BANK         1         \$133,360.37         0.03%         0         \$0.00         NA         \$0.00           AMERICAN BANK         1         \$140,540.03         0.04%         \$0.00         NA         \$0.00           AMERICAN EAGLE         1         \$140,540.03         0.04%         \$0.00         NA         \$0.00           AMERICAN FINANCE         2         \$280,528.90         0.07%         \$0.00         NA         \$0.00           AMERICAN HERITAGE         2         \$289,923.15         0.07%         \$0.00         NA         \$0.00           AMERICAN HOME FUNDING         1         \$1155,393.72         0.04%         \$0.00         NA         \$0.00           AMERICAN HOME         7         \$1,033,623.05         0.27%         \$0.00         NA         \$0.00           AMERICAN SAVINGE BANK,         1         \$147,087.24         0.04%         \$0.00         NA         \$0.00           AMERICAN SAVINGS BANK,         1         \$147,087.24         0.04%         \$0.00         NA         \$0.00           AMERICAN SAVINGS BANK,         1	 					•				
CREDIT UNION         8         \$1,143,763.27         0.29% 0 \$0.00         NA 0 \$0.00           AMERICAN BANK         1         \$133,360.37         0.03% 0 \$0.00         NA 0 \$0.00           AMERICAN EGLE         1         \$140,540.03         0.04% 0 \$0.00         NA 0 \$0.00           AMERICAN FINANCE         2         \$280,528.90         0.07% 0 \$0.00         NA 0 \$0.00           AMERICAN HERITAGE         2         \$289,923.15         0.07% 0 \$0.00         NA 0 \$0.00           PEDERAL CREDIT UNION         1         \$155,393.72         0.04% 0 \$0.00         NA 0 \$0.00           AMERICAN HOME         1         \$155,393.72         0.04% 0 \$0.00         NA 0 \$0.00           AMERICAN HOME         7         \$1,033,623.05         0.27% 0 \$0.00         NA 0 \$0.00           AMERICAN NATIONAL         7         \$979,802.32         0.25% 0 \$0.00         NA 0 \$0.00           AMERICAN SAVINOS BANK,         1         \$147,087.24         0.04% 0 \$0.00         NA 0 \$0.00           AMERITHOME MORTGAGE         1         \$143,619.67         0.04% 0 \$0.00         NA 0 \$0.00           AMERITUST MORTGAGE         3         \$377,101.52         0.1% 0 \$0.00         NA 0 \$0.00           AMERITUST MORTGAGE         \$377,102.68         0.1% 0 \$0.00         NA 0	UNION	4	\$530,026.71	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$140,540.03         0.04%         0         \$0.00         NA         0         \$0.00           AMERICAN ERDIT UNION         2         \$280,528.90         0.07%         \$0         \$0.00         NA         \$0         \$0.00         \$0         \$0         \$0		8	\$1,145,765.27	0.29%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION         1         \$140,340.03         0.04%         080.00         NA0 \$80.00           AMERICAN FINANCE HOUSE LARIBA         2         \$280,528.90         0.07%         0\$0.00         NA0 \$0.00         1           AMERICAN HERITAGE FEDERAL CREDIT UNION         2         \$289,923.15         0.07%         0\$0.00         NA0 \$0.00         1           AMERICAN HOME FUNDING INC.         1         \$155,393.72         0.04%         0\$0.00         NA<0 \$0.00	AMERICAN BANK	1	\$133,360.37	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA         2         \$280,528.90         0.07%         0         \$0.00         NA         0         \$0.00         1           AMERICAN HERITAGE FEDERAL CREDIT UNION         2         \$289,923.15         0.07%         0         \$0.00         NA         0         \$0.00         1           AMERICAN HOME FUNDING INC.         1         \$155,393.72         0.04%         0         \$0.00         NA         \$0         \$0.00         1           AMERICAN NOTE MORTGAGE CORPORATION         7         \$1,033,623.05         0.27%         \$0.00         NA         \$0         \$0.00         1           AMERICAN NATIONAL BANK, TERELL         7         \$979,802.32         0.25%         \$0.00         NA         \$0         \$0.00         1           AMERIHOME MORTGAGE CORPORATION         1         \$147,087.24         0.04%         \$0         \$0.00         NA         \$0         \$0.00         1           AMERITRUST MORTGAGE CORPORATION         1         \$143,619.67         0.04%         \$0         \$0.00         NA         \$0.00         1           AMERITRUST MORTGAGE CORPORATION         3         \$377,101.52         0.1%         \$0         \$0.00         NA         \$0.00         1		1	\$140,540.03	0.04%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION         2         \$289,923,15         0.07% 0 \$0.00         NA 0 \$0.00           AMERICAN HOME FUNDING INC.         1         \$155,393,72         0.04% 0 \$0.00         NA 0 \$0.00         1           AMERICAN HOME MORTGAGE CORPORATION         7         \$1.033,623.05         0.27% 0 \$0.00         NA 0 \$0.00         1           AMERICAN NATIONAL BANK, TERRELL         7         \$979,802.32         0.25% 0 \$0.00         NA 0 \$0.00         1           AMERICAN SAVINGS BANK, F.S.B.         1         \$147,087.24         0.04% 0 \$0.00         NA 0 \$0.00         1           AMERITONE MORTGAGE CORPORATION         3         \$377,101.52         0.1% 0 \$0.00         NA 0 \$0.00         1           AMERITON         3         \$377,101.52         0.1% 0 \$0.00         NA 0 \$0.00         1           ANCHORBANK FSB         1         \$2,434,919.23         0.63% 0 \$0.00         NA 0 \$0.00         1           ANNEUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$137,206.59         0.04% 0 \$0.00         NA 0 \$0.00         1           ASSOCIATED MORTGAGE INC.         55         \$7,932,882.46         2.04% 0 \$0.00         NA 0 \$0.00         1           AUBURNBANK         3         \$432,621.76         0.11% 0 \$0.00         NA 0 \$0.00         1	AMERICAN FINANCE	2	\$280,528.90	0.07%	0	\$0.00	NA	0	\$0.00	N
INC.         1         \$155,393,72         0.04% 0\\$0.00         NA0\\$0.00         1           AMERICAN HOME MORTGAGE CORPORATION         7         \$1,033,623.05         0.27% 0\\$0.00         NA0\\$0.00         1           AMERICAN NATIONAL BANK, TERRELL         7         \$979,802.32         0.25% 0\\$0.00         NA0\\$0.00         1           AMERICAN SAVINGS BANK, F.S.B.         1         \$147,087.24         0.04% 0\\$0.00         NA0\\$0.00         1           AMERIHOME MORTGAGE CORPORATION         1         \$143,619.67         0.04% 0\\$0.00         NA0\\$0.00         1           AMERITRUST MORTGAGE CORPORATION         3         \$377,101.52         0.1% 0\\$0.00         NA0\\$0.00         1           AMERITRUST MORTGAGE CORPORATION         3         \$377,101.52         0.1% 0\\$0.00         NA0\\$0.00         1           AMERITRUST MORTGAGE CORPORATION         1         \$143,619.67         0.04% 0\\$0.00         NA0\\$0.00         1           AMERITRUST MORTGAGE CORPORATION         3         \$377,101.52         0.1% 0\\$0.00         NA0\\$0.00         1           AMERITRUST MORTGAGE CORPORATION         1         \$137,206.59         0.04% 0\\$0.00         NA0\\$0.00         1           ANHEUSER-BUSCH INC.         5         \$7,932,882.46         2.04% 0\\$0.00         NA0		2	\$289,923.15	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION         7         \$1,033,623.05         0.27%         080.00         NA080.00         1           AMERICAN NATIONAL BANK, TERRELL         7         \$979,802.32         0.25%         0\$0.00         NA0\$0.00         1           AMERICAN SAVINGS BANK, F.S.B.         1         \$147,087.24         0.04%         0\$0.00         NA0\$0.00         1           AMERIHOME MORTGAGE CORPORATION         1         \$143,619.67         0.04%         0\$0.00         NA0\$0.00         1           AMERITRUST MORTGAGE CORPORATION         3         \$377,101.52         0.1%         0\$0.00         NA0\$0.00         1           AMERITRUST MORTGAGE CORPORATION         3         \$377,101.52         0.1%         0\$0.00         NA0\$0.00         1           ANCHORBANK FSB         17         \$2,434,919.23         0.63%         0\$0.00         NA0\$0.00         1           ASSOCIATED CREDIT UNION         1         \$137,206.59         0.04%         0\$0.00         NA         \$0.00         1           ASSOCIATED CREDIT UNION         4         \$571,792.68         0.15%         0\$0.00         NA         \$0.00         1           AUBURNBANK         3         \$432,621.76         0.11%         0\$0.00         NA         \$0.00		1	\$155,393.72	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK, TERRELL         7         \$979,802.32         0.25%         05.00         NA0\$50.00           AMERICAN SAVINGS BANK, F.S.B.         1         \$147,087.24         0.04%         0         \$0.00         NA         \$50.00         1           AMERIHOME MORTGAGE CORPORATION         1         \$143,619.67         0.04%         \$0.00         NA         \$0.00         1           AMERITRUST MORTGAGE CORPORATION         3         \$377,101.52         0.1%         \$0.00         NA         \$0.00         1           ANCHORBANK FSB         17         \$2,434,919.23         0.63%         \$0.00         NA         \$0.00         1           ANCHORBANK FSB         17         \$2,434,919.23         0.63%         \$0.00         NA         \$0.00         1           ANCHORBANK FSB         17         \$2,434,919.23         0.63%         \$0.00         NA         \$0.00         1           ANSOCIATED CREDIT         1         \$137,206.59         0.04%         \$0.00         NA         \$0.00         1           ASSOCIATED MORTGAGE INC.         56         \$7,932,882.46         2.04%         \$0.00         NA         \$0.00         1           AUBORA FINANCIAL         \$432,621.76         0.11%         \$0.00		7	\$1,033,623.05	0.27%	0	\$0.00	NA	0	\$0.00	Ν
F.S.B.       1       \$147,087,24       0.04% 0\$0.00       NA 0\$0.00       1         AMERIHOME MORTGAGE CORPORATION       1       \$143,619.67       0.04% 0\$0.00       NA 0\$0.00       1         AMERITRUST MORTGAGE CORPORATION       3       \$377,101.52       0.1% 0\$0.00       NA 0\$0.00       1         ANCHORBANK FSB       17       \$2,434,919.23       0.63% 0\$0.00       NA 0\$0.00       1         ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       1       \$137,206.59       0.04% 0\$0.00       NA 0\$0.00       1         ASSOCIATED CREDIT UNION       4       \$571,792.68       0.15% 0\$0.00       NA 0\$0.00       1         ASSOCIATED MORTGAGE INC.       56       \$7,932,882.46       2.04% 0\$0.00       NA 0\$0.00       1         AUBURNBANK       3       \$432,621.76       0.11% 0\$0.00       NA 0\$0.00       1         AUUDS, HORNE & WHITE INVESTMENT CORP.       9       \$1,292,209.82       0.33% 0\$0.00       NA 0\$0.00       1         AURORA FINANCIAL GROUP INC.       5       \$740,108.79       0.19% 0\$0.00       NA 0\$0.00       1         BARCORPSOUTH BANK       30       \$4,290,934.91       1.1% 0\$0.00       NA 0\$0.00       1         BANK CENTER FIRST       2       \$279,295.21       0.07% 0\$0.00       NA 0\$0		7	\$979,802.32	0.25%	0	\$0.00	NA	0	\$0.00	N
CORPORATION         1         \$143,619.67         0.04%         0 \$0.00         NA0         \$0.00         1           AMERITRUST MORTGAGE CORPORATION         3         \$377,101.52         0.1%         0 \$0.00         NA         \$0.00         1           ANCHORBANK FSB         17         \$2,434,919.23         0.63%         0 \$0.00         NA         0 \$0.00         1           ANCHORBANK FSB         17         \$2,434,919.23         0.63%         0 \$0.00         NA         0 \$0.00         1           ANCHORBANK FSB         17         \$2,434,919.23         0.63%         0 \$0.00         NA         0 \$0.00         1           ANNEUSER-BUSCH         1         \$137,206.59         0.04%         0 \$0.00         NA         0 \$0.00         1           ASSOCIATED CREDIT         4         \$571,792.68         0.15%         0 \$0.00         NA         0 \$0.00         1           ASSOCIATED MORTGAGE         56         \$7,932,882.46         2.04%         0 \$0.00         NA         0 \$0.00         1           AUBURNBANK         3         \$432,621.76         0.11%         0 \$0.00         NA         0 \$0.00         1           AULDS, HORNE & WHITE         9         \$1,292,209.82         0.33%	· · · · · · · · · · · · · · · · · · ·	1	\$147,087.24	0.04%	0	\$0.00	NA	0	\$0.00	N
CORPORATION         3         \$377,101.52         0.1% 0         \$0.00         NA0 \$0.00         1           ANCHORBANK FSB         17         \$2,434,919.23         0.63% 0         \$0.00         NA 0         \$0.00         1           ANHEUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$137,206.59         0.04% 0         \$0.00         NA 0         \$0.00         1           ASSOCIATED CREDIT UNION         4         \$571,792.68         0.15% 0         \$0.00         NA 0         \$0.00         1           ASSOCIATED MORTGAGE INC.         56         \$7,932,882.46         2.04% 0         \$0.00         NA 0         \$0.00         1           AUBURNBANK         3         \$432,621.76         0.11% 0         \$0.00         NA 0         \$0.00         1           AUBURNBANK         3         \$432,621.76         0.11% 0         \$0.00         NA 0         \$0.00         1           AULDS, HORNE & WHITE INVESTMENT CORP.         9         \$1,292,209.82         0.33% 0         \$0.00         NA 0         \$0.00         1           B.F. GOODRICH EMPLOYEES FED CREDIT         2         \$293,667.92         0.08% 0         \$0.00         NA 0         \$0.00         1           BANK CENTER FIRST         2         \$279,29		1	\$143,619.67	0.04%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       1       \$137,206.59       0.04%       0       \$0.00       NA 0       \$0.00       1         ASSOCIATED CREDIT UNION       4       \$571,792.68       0.15%       0       \$0.00       NA 0       \$0.00       1         ASSOCIATED MORTGAGE INC.       56       \$7,932,882.46       2.04%       0       \$0.00       NA 0       \$0.00       1         AUBURNBANK       3       \$432,621.76       0.11%       0       \$0.00       NA 0       \$0.00       1         AULDS, HORNE & WHITE INVESTMENT CORP.       9       \$1,292,209.82       0.33%       0       \$0.00       NA 0       \$0.00       1         AURORA FINANCIAL GROUP INC.       5       \$740,108.79       0.19%       0       \$0.00       NA 0       \$0.00       1         B.F. GOODRICH UNION       2       \$293,667.92       0.08%       0       \$0.00       NA 0       \$0.00       1         BANK CENTER FIRST       2       \$279,295.21       0.07%       \$0.00       NA 0       \$0.00       1         BANK OF HANOVER AND TRUST COMPANY       1       \$143,871.21       0.04%       \$0.00       NA 0       \$0.00       1         BANK OF HAWAII		3	\$377,101.52	0.1%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION         1         \$137,206.59         0.04% 0         \$0.00         NA 0         \$0.00         I           ASSOCIATED CREDIT UNION         4         \$571,792.68         0.15% 0         \$0.00         NA 0         \$0.00         I           ASSOCIATED MORTGAGE INC.         56         \$7,932,882.46         2.04% 0         \$0.00         NA 0         \$0.00         I           AUBURNBANK         3         \$432,621.76         0.11% 0         \$0.00         NA 0         \$0.00         I           AULDS, HORNE & WHITE INVESTMENT CORP.         9         \$1,292,209.82         0.33% 0         \$0.00         NA 0         \$0.00         I           AURORA FINANCIAL GROUP INC.         5         \$740,108.79         0.19% 0         \$0.00         NA 0         \$0.00         I           B.F. GOODRICH EMPLOYEES FED CREDIT         2         \$293,667.92         0.08% 0         \$0.00         NA 0         \$0.00         I           BANCORPSOUTH BANK         30         \$4,290,934.91         1.1% 0         \$0.00         NA 0         \$0.00         I           BANK CENTER FIRST         2         \$279,295.21         0.07% 0         \$0.00         NA 0         \$0.00         I           BANK OF HANOVER AND TRUST COMPAN	 ANCHORBANK FSB	17	\$2,434,919.23	0.63%	0	\$0.00	NA	0	\$0.00	N
UNION         4         \$571,792.68         0.15% 0         \$0.00         NA 0         \$0.00         I           ASSOCIATED MORTGAGE INC.         56         \$7,932,882.46         2.04% 0         \$0.00         NA 0         \$0.00         I           AUBURNBANK         3         \$432,621.76         0.11% 0         \$0.00         NA 0         \$0.00         I           AUBURNBANK         3         \$432,621.76         0.11% 0         \$0.00         NA 0         \$0.00         I           AUBURNBANK         3         \$432,621.76         0.11% 0         \$0.00         NA 0         \$0.00         I           AURORA FINANCIAL GROUP INC.         9         \$1,292,209.82         0.33% 0         \$0.00         NA 0         \$0.00         I           B.F. GOODRICH EMPLOYEES FED CREDIT UNION         2         \$293,667.92         0.08% 0         \$0.00         NA 0         \$0.00         I           BANCORPSOUTH BANK         30         \$4,290,934.91         1.1% 0         \$0.00         NA 0         \$0.00         I           BANK CENTER FIRST         2         \$279,295.21         0.07% 0         \$0.00         NA 0         \$0.00         I           BANK OF HANOVER AND TRUST COMPANY         1         \$143,871.21 </td <td></td> <td>1</td> <td>\$137,206.59</td> <td>0.04%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		1	\$137,206.59	0.04%	0	\$0.00	NA	0	\$0.00	N
INC.         56         \$7,932,882.46         2.04%         0         \$0.00         NA         0         \$0.00         1           AUBURNBANK         3         \$432,621.76         0.11%         0         \$0.00         NA         \$0         \$0.00         1           AULDS, HORNE & WHITE INVESTMENT CORP.         9         \$1,292,209.82         0.33%         \$0         \$0.00         NA         \$0         \$0.00         1           AURORA FINANCIAL GROUP INC.         5         \$740,108.79         0.19%         \$0         \$0.00         NA         \$0         \$0.00         1           B.F. GOODRICH EMPLOYEES FED CREDIT         2         \$293,667.92         0.08%         \$0         \$0.00         NA         \$0         \$0.00         1           BANCORPSOUTH BANK         30         \$4,290,934.91         1.1%         \$0         \$0.00         NA         \$0         \$0.00         1           BANK CENTER FIRST         2         \$279,295.21         0.07%         \$0         \$0.00         NA         \$0         \$0.00         1           BANK MUTUAL         17         \$2,434,595.63         0.63%         \$0.00         NA         \$0         \$0.00         1           BANK OF HANOVER		4	\$571,792.68	0.15%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.       9       \$1,292,209.82       0.33%       \$0       \$0.00       NA       \$0       \$0.00       1         AURORA FINANCIAL GROUP INC.       5       \$740,108.79       0.19%       0       \$0.00       NA       \$0       \$0.00       1         B.F. GOODRICH EMPLOYEES FED CREDIT UNION       2       \$293,667.92       0.08%       \$0       \$0.00       NA       \$0       \$0.00       1         BANCORPSOUTH BANK       30       \$4,290,934.91       1.1%       \$0       \$0.00       NA       \$0       \$0.00       1         BANK CENTER FIRST       2       \$279,295.21       0.07%       \$0.00       NA       \$0       \$0.00       1         BANK MUTUAL       17       \$2,434,595.63       0.63%       \$0.00       NA       \$0       \$0.00       1         BANK OF HANOVER AND TRUST COMPANY       1       \$143,871.21       0.04%       \$0.00       NA       \$0       \$0.00       1         BANK OF HAWAII       7       \$999,045.38       0.26%       \$0.00       NA       \$0.00       1		56	\$7,932,882.46	2.04%	0	\$0.00	NA	0	\$0.00	N
INVESTMENT CORP.       9       \$1,292,209.82       0.33% 0 \$0.00       NA 0 \$0.00         AURORA FINANCIAL       5       \$740,108.79       0.19% 0 \$0.00       NA 0 \$0.00       I         B.F. GOODRICH       5       \$293,667.92       0.08% 0 \$0.00       NA 0 \$0.00       I         UNION       1       \$293,667.92       0.08% 0 \$0.00       NA 0 \$0.00       I         BANCORPSOUTH BANK       30       \$4,290,934.91       1.1% 0 \$0.00       NA 0 \$0.00       I         BANK CENTER FIRST       2       \$279,295.21       0.07% 0 \$0.00       NA 0 \$0.00       I         BANK MUTUAL       17       \$2,434,595.63       0.63% 0 \$0.00       NA 0 \$0.00       I         BANK OF HANOVER AND       1       \$143,871.21       0.04% 0 \$0.00       NA 0 \$0.00       I         BANK OF HAWAII       7       \$999,045.38       0.26% 0 \$0.00       NA 0 \$0.00       I	 AUBURNBANK	3	\$432,621.76	0.11%	0	\$0.00	NA	0	\$0.00	N
GROUP INC.       5       \$740,108.79       0.19%       0\$0.00       NA<0\$0.00		9	\$1,292,209.82	0.33%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES FED CREDIT       2       \$293,667.92       0.08%       0       \$0.00       NA       0       \$0.00       1         BANCORPSOUTH BANK       30       \$4,290,934.91       1.1%       0       \$0.00       NA       0       \$0.00       1         BANK CENTER FIRST       2       \$279,295.21       0.07%       0       \$0.00       NA       \$0.00       1         BANK MUTUAL       17       \$2,434,595.63       0.63%       0       \$0.00       NA       \$0.00       1         BANK OF HANOVER AND TRUST COMPANY       1       \$143,871.21       0.04%       0       \$0.00       NA       \$0.00       1         BANK OF HAWAII       7       \$999,045.38       0.26%       0       \$0.00       NA       \$0.00       1		5	\$740,108.79	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK CENTER FIRST         2         \$279,295.21         0.07%         0         \$0.00         NA         0         \$0.00         1           BANK MUTUAL         17         \$2,434,595.63         0.63%         0         \$0.00         NA         \$0.00         1           BANK OF HANOVER AND TRUST COMPANY         1         \$143,871.21         0.04%         0         \$0.00         NA         \$0.00         1           BANK OF HAWAII         7         \$999,045.38         0.26%         0         \$0.00         1         1	EMPLOYEES FED CREDIT	2	\$293,667.92	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL         17         \$2,434,595.63         0.63%         0         \$0.00         NA         0         \$0.00         1           BANK OF HANOVER AND TRUST COMPANY         1         \$143,871.21         0.04%         0         \$0.00         NA         0         \$0.00         1           BANK OF HAWAII         7         \$999,045.38         0.26%         0         \$0.00         NA         0         \$0.00         1	BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY         1         \$143,871.21         0.04%         0         \$0.00         NA         0         \$0.00         1           BANK OF HAWAII         7         \$999,045.38         0.26%         0         \$0.00         NA         \$0.00         1	BANK CENTER FIRST	2	\$279,295.21							
TRUST COMPANY         I         \$143,871.21         0.04%         0\$0.00         NA 0\$0.00         I           BANK OF HAWAII         7         \$999,045.38         0.26%         0\$0.00         NA 0\$0.00         I           BANK OF LANCASTER         I         \$143,871.21         0.04%         0\$0.00         NA 0\$0.00         I	 BANK MUTUAL	17	\$2,434,595.63	0.63%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER		1	\$143,871.21							
BANK OF LANCASTER	 BANK OF HAWAII	7	\$999,045.38	0.26%	0	\$0.00	NA	0	\$0.00	N
DANK OF LANCASTER         2         \$286,299.33         0.07%         0         \$0.00         NA         0         \$0.00         1	BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI         25         \$3,250,571.39         0.84%         0         \$0.00         NA         0         \$0.00         NA	BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	0	\$0.00	NA	0	\$0.00	N

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BANK OF NEW		2	\$276,077.96		_		1		\$0.00	]
BANK OF STA		4	\$532,000.58		1			-	\$0.00	]
BANK OF THE		9	\$1,275,903.30	0.33%	0	\$0.00	NA	0	\$0.00	]
BANK-FUND S FEDERAL CRE		6	\$849,941.70						\$0.00	1
BANKILLINOI	S	1	\$156,544.00	0.04%	0	\$0.00	NA	0	\$0.00	1
BARKSDALE I CREDIT UNIO		1	\$157,691.70	0.04%	0	\$0.00	NA	0	\$0.00	١
BAXTER CREI	DIT UNION	3	\$446,418.32	0.11%	0	\$0.00	NA	0	\$0.00	Ν
BELLCO CREI	DIT UNION	2	\$280,838.31	0.07%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK	BANK	5	\$734,438.01	0.19%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL N SAVINGS BAN		2	\$297,967.84	0.08%	0	\$0.00			\$0.00	Ν
BISHOPS GAT RESIDENTIAL TRUST		153	\$22,417,261.07	5.77%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK UNION	CREDIT	2	\$283,723.14	0.07%	0	\$0.00	NA	0	\$0.00	Ν
BLUE BALL N BANK	ATIONAL	4	\$566,466.03	0.15%	0	\$0.00	NA	0	\$0.00	Ν
BOEING EMPI CREDIT UNIO		57	\$7,973,841.21	2.05%	0	\$0.00	NA	0	\$0.00	Ν
BOTTOMLINE INC.	MORTGAGE,	2	\$276,471.93	0.07%	0	\$0.00	NA	0	\$0.00	Ν
BREMER FINA CORPORATIO		2	\$293,858.11	0.08%	0	\$0.00	NA	0	\$0.00	Ν
BRIDGEWATE UNION	ER CREDIT	2	\$293,528.25	0.08%	0	\$0.00	NA	0	\$0.00	Ν
BROCKTON C	REDIT UNION	1	\$142,186.13	0.04%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR COMPANY TH		9	\$1,280,032.87						\$0.00	Ν
BSI FINANCIA INC.		1	\$147,893.87	0.04%	0	\$0.00	NA	0	\$0.00	Ν
BUSEY BANK		3	\$434,331.85	0.11%	0	\$0.00	NA	0	\$0.00	Ν
CAMBRIDGE S BANK		1	\$124,546.14						\$0.00	Ν
CAPE COD FIV SAVINGS BAN		11	\$1,541,585.54	0.4%	0	\$0.00	NA	0	\$0.00	Ν
CAPITAL CEN		26	\$3,638,032.02	0.94%	0	\$0.00	NA	0	\$0.00	Ν
CAPITOL FED SAVINGS ANI ASSOCIATION	ERAL D LOAN	2	\$295,856.04						\$0.00	N
CARROLLTON		3	\$432,352.90	0.11%	0	\$0.00	NΔ	0	\$0.00	N
	NK OF PROVO	1	\$129,356.12	1					\$0.00	N
CENTRAL DA		1								
COMPANY	RIUAUE	21	\$3,038,376.56						\$0.00 \$0.00	N
		1	\$140,214.00	0.04%	IO	00 021	ΝΔ	IO	00 00	N

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	0\$0.00	NA 0	\$0.00	Ν
CHARTER BANK	6	\$848,896.98	0.22%			\$0.00	Ν
CHASE MANHATTAN							
MORTGAGE CORPORATION	5	\$727,091.83	0.19%	)\$0.00	NA0	\$0.00	N
CHELSEA GROTON		<b>\$551 530 (1</b>	0.1.407			¢0.00	,
SAVINGS BANK	4	\$551,729.61	0.14%	)\$0.00	NA0	\$0.00	N
CHEMICAL BANK	3	\$417,523.08	0.11%	0\$0.00	NA 0	\$0.00	N
CHEVRONTEXACO		<b>\$522</b> 406 40				<b>\$0.00</b>	,
FEDERAL CREDIT UNION	4	\$533,486.48	0.14%	1\$0.00	NA0	\$0.00	N
CHEVY CHASE BANK FSB	1	\$147,693.55	0.04%	0\$0.00	NA 0	\$0.00	N
CHEVY CHASE BANK, FSB -	1	¢122 702 70	0.029			φο. ο ο	,
DEDICATED CHANNEL	1	\$132,793.78	0.03%	1\$0.00	NA0	\$0.00	N
CHITTENDEN TRUST	1	\$160 616 24	0.040		NAO	¢0.00	N
COMPANY	1	\$160,616.34	0.04%	120.00	NA0	\$0.00	Ν
CITADEL FEDERAL CREDIT	1	¢126 029 91	0.04%	0.00	NA 0	¢0 00	Ν
UNION	1	\$136,928.81	0.04%	1 20.00	NAU	\$0.00	ľ
CITIZENS BANK	1	\$140,880.74	0.04%	\$0.00	NA 0	\$0.00	N
CITIZENS COMMERCIAL	3	\$321,106.37	0.08%		NA 0	¢0 00	Ν
AND SAVINGS BANK	3	\$521,100.57	0.00%	J \$0.00	INAU	<i>ф</i> 0.00	1
CITIZENS FIRST	11	\$1,600,067.59	0.41%		NA 0	\$0.00	Ν
WHOLESALE MORTGAGE	11	\$1,000,007.39	0.4170	σφ0.00	INAU	φ0.00	1
CITIZENS MORTGAGE	2	\$278,490.54	0.07%	00 02	NA 0	\$0.00	Ν
CORPORATION	2	Ψ278,+90.3+	0.0770	σφ0.00	INAU	φ0.00	1
CITIZENS UNION SAVINGS	1	\$143,401.08	0.04%	00 00	NA 0	\$0.00	Ν
BANK	1	φ145,401.00	0.0470	σφ0.00	11110	φ0.00	1
CITY LINE MORTGAGE	1	\$150,222.64	0.04%	00 00	NA 0	\$0.00	Ν
CORPORATION	1	¢130,222.01	0.0170	φ0.00	11110	φ0.00	1
CITYWIDE MORTGAGE	2	\$288,681.20	0.07%	0\$0.00	NA 0	\$0.00	Ν
COMPANY	_	¢200,001120	010770	¢0.00	1.110	ф0 <b>1</b> 00	-
CLARKE COUNTY STATE	2	\$294,461.65	0.08%	0\$0.00	NA 0	\$0.00	Ν
BANK							
CLINTON NATIONAL BANK	1	\$141,346.19	0.04%			\$0.00	
CLOVER LEAF BANK SB	1	\$149,494.04	0.04%	) \$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT	7	\$984,775.58	0.25%	0\$0.00	NA 0	\$0.00	N
UNION		. ,					
COLONIAL SAVINGS FA	6	\$810,380.40				\$0.00	
COLUMBIA CREDIT UNION	2	\$302,634.97	0.08%	) \$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	5	\$709,481.21	0.18%	)\$0.00	NA0	\$0.00	N
MORTGAGE GROUP					┥──┤		
COLUMBIA RIVER							
BANKING COMPANY DBA	1	\$147,178.21	0.04%	0\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER							
MORTGAGE GROUP	1	¢152 425 22	0.0407	0.00	NT 4 O	¢0.00	
COMMERCIAL STATE BANK	1	\$153,435.32	0.04%	J\$0.00	NA0	\$0.00	N

INUST CO.         Image: Community Bank of The DZARKS, INC.         Image: Community Bank, NA, Image: Community Bank, NA, Image: Community Bank, NA, Image: Community CREDIT         Image: Simple Bank, Simple Bank, Simple Bank,	-					-	1				
OZARKS, INC.         1         \$150,653,10         0.04% [050,00]         NA0[\$0,00]         NA0[\$0,00			1	\$154,050.60	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION         9         \$1,296,584.60         0.33%         0\$0.00         NA         0\$0.00			1	\$136,653.10	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION         9         \$1,290,384,60         0.33%         030,00         NA0 \$0,00         P           COMMUNITY CREDIT         1         \$147,568,58         0.04%         \$0,00         NA 0 \$0.00         P           COMMUNITY MORTGAGE         3         \$431,776,58         0.11%         \$0,00         NA 0 \$0.00         P           COMMUNITY SECURITY         3         \$416,189,89         0.11%         \$0,00         NA 0 \$0.00         P           COMMUNITY STATE BANK         2         \$299,843,19         0.08%         \$0,00         NA 0 \$0.00         P           COMTUNITY STATE BANK         4         \$536,126,67         0.14%         \$0,00         NA 0 \$0.00         P           CREDIT UNION MORTGAGE         1         \$156,786,53         0.04%         \$0,00         NA 0 \$0.00         P           CREDIT UNION MORTGAGE         24         \$3,420,414,62         0.88%         \$0,00         NA 0 \$0.00         P           CREDIT UNION OF         3         \$394,309,90         0.1%         \$0,00         NA 0 \$0.00         P           CREDIT UNION OF (DBA         \$149,453,90         0.04%         \$0,00         NA 0 \$0.00         P           CREDIT UNION ONE (DBA         \$149,453,90         0.04%		COMMUNITY BANK, N.A.	1	\$133,829.49	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION OF FLORIDA         1         \$147,568.38         0.04%         030.00         NA0         \$0.00         NA         <			9	\$1,296,584.60	0.33%	0	\$0.00	NA	0	\$0.00	N
FUNDING, LLC         3         \$431,7/5.38         0.11%         050.00         NA0 \$0.00         P           COMMUNITY SECURITY BANK         3         \$416,189.89         0.11%         050.00         NA0 \$0.00         N           COMMUNITY STATE BANK         2         \$299,843.19         0.08%         050.00         NA0 \$0.00         N           CORTRUST BANK         4         \$536,126.67         0.14%         050.00         NA0 \$0.00         N           CREDIT UNION MORTGAGE CO.         1         \$156,786.53         0.04%         050.00         NA0 \$0.00         N           CREDIT UNION MORTGAGE CO.         24         \$3,420,414.62         0.88%         050.00         NA0 \$0.00         N           CREDIT UNION OF JOHNSON COUNTY         3         \$394,309.90         0.1%         050.00         NA0 \$0.00         N           CREDIT UNION OF THE PACIFIC         1         \$149,453.90         0.04%         050.00         NA0 \$0.00         N           CUMANET, LLC         2         \$277,596.66         0.07%         050.00         NA0 \$0.00         N           CUMANET, LLC         2         \$277,596.66         0.07%         050.00         NA0 \$0.00         N           DEAN COPERATIVE BANK         1 <td></td> <td></td> <td>1</td> <td>\$147,568.58</td> <td>0.04%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>			1	\$147,568.58	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK         3         \$416,189.89         0.11%         0150.00         NA050.00         P           COMMUNITY STATE BANK         2         \$299,843.19         0.08%         \$0.00         NA050.00         P           CORTRUST BANK         4         \$536,126.67         0.14%         0         \$0.00         NA050.00         P           CREDIT UNION MORTGAGE CO.         \$156,786.53         0.04%         \$0.00         NA050.00         P           CREDIT UNION MORTGAGE SERVICES, INC.         24         \$3,420,414.62         0.88%         \$0.00         NA050.00         P           CREDIT UNION OF JOHNSON COUNTY         3         \$394,309.90         0.1%         \$0         \$0.00         NA0         \$0.00         P           CREDIT UNION OF THE PACIFIC         1         \$149,453.90         0.04%         \$0.00         NA0         \$0.00         P           CUMANET, LLC         2         \$277,596.66         0.07%         \$0.00         NA0         \$0.00         P           CUMANET, LLC         2         \$277,596.66         0.07%         \$0.00         NA0         \$0.00         P           DEDHAM INSTITUTION FOR SAVINGS         1         \$136,386.19         0.04%         \$0.00         NA0         \$			3	\$431,776.58	0.11%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK         4         \$536,126.67         0.14% 0         \$0.00         NA 0         \$0.00         N           CREDIT UNION MORTGAGE CO.         1         \$156,786.53         0.04% 0         \$0.00         NA 0         \$0.00         NA           CREDIT UNION MORTGAGE SERVICES, INC.         24         \$3,420,414.62         0.88% 0         \$0.00         NA 0         \$0.00         NA         \$0.00         N           CREDIT UNION OF JOHNSON COUNTY         3         \$394,309.90         0.1% 0         \$0.00         NA 0         \$0.00         N           CREDIT UNION OF THE PACIFIC         1         \$149,453.90         0.04% 0         \$0.00         NA 0         \$0.00         N           CREDIT UNION ONE (DBA ONES MORTGAGE)         4         \$585,624.73         0.15% 0         \$0.00         NA 0         \$0.00         N           CUMA CREDIT UNION         6         \$835,577.45         0.22% 0         \$0.00         NA 0         \$0.00         N           DEAN COOPERATIVE BANK         1         \$1136,386.19         0.04% 0         \$0.00         NA 0         \$0.00         N           DEDHAM INSTITUTION FOR SAVINGS         1         \$144,871.92         0.04% 0         \$0.00         NA 0         \$0.00         N			3	\$416,189.89					0	\$0.00	N
CREDIT UNION MORTGAGE CO.         1         \$156,786.53         0.04%         \$0,80.00         NA         \$0,80.00         NA           CREDIT UNION MORTGAGE SERVICES, INC.         24         \$3,420,414.62         0.88%         \$0,80.00         NA         \$0,80.00         NA           CREDIT UNION OF JOHNSON COUNTY         3         \$394,309.90         0.1%         \$0,000         NA         \$0,000         NA           CREDIT UNION OF JOHNSON COUNTY         3         \$394,309.90         0.1%         \$0,000         NA         \$0,000         NA </td <td></td> <td>COMMUNITY STATE BANK</td> <td>2</td> <td>\$299,843.19</td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td> <td>N</td>		COMMUNITY STATE BANK	2	\$299,843.19		-			_		N
CO.         1         \$156,786.53         0.04%         0\$0.00         NA0\$050.00         NA0\$000         NA0\$0000         NA0\$000         NA0			4	\$536,126.67	0.14%	0	\$0.00	NA	0	\$0.00	N
SERVICES, INC.         24         \$3,420,414.62         0.88% 0         \$0.00         NA			1	\$156,786.53	0.04%	0	\$0.00	NA	0	\$0.00	N
JOHNSON COUNTY         3         \$394,309.90         0.1%0         \$0.00         NA0         \$0.00         PA           CREDIT UNION OF THE PACIFIC         1         \$149,453.90         0.04%0         \$0.00         NA<0			24	\$3,420,414.62	0.88%	0	\$0.00	NA	0	\$0.00	N
PACIFIC         1         \$149,453.90         0.04%         \$0.00         NA 0 \$0.00         NA           CREDIT UNION ONE (DBA ONES MORTGAGE)         4         \$585,624.73         0.15%         0 \$0.00         NA 0 \$0.00         NA           CUMANET, LLC         2         \$277,596.66         0.07%         0 \$0.00         NA 0 \$0.00         N           CUNA CREDIT UNION         6         \$835,577.45         0.22%         0 \$0.00         NA 0 \$0.00         N           DEAN COOPERATIVE BANK         1         \$136,386.19         0.04%         0 \$0.00         NA 0 \$0.00         N           DEAN COOPERATIVE BANK         1         \$136,386.19         0.04%         0 \$0.00         NA 0 \$0.00         N           DEAN COOPERATIVE BANK         1         \$144,871.92         0.04%         0 \$0.00         NA 0 \$0.00         N           DELTA EMPLOYEES CREDIT UNION         2         \$275,834.65         0.07%         0 \$0.00         NA 0 \$0.00         N           DENVER PUBLIC SCHOOLS CREDIT UNION         2         \$298,403.93         0.08%         0 \$0.00         NA 0 \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$700,783.98         0.18%         0 \$0.00         NA 0 \$0.00         N			3	\$394,309.90	0.1%	0	\$0.00	NA	0	\$0.00	N
ONES MORTGAGE         4         \$\$85,624.73         0.15% 0 \$0.00         NA 0 \$0.0			1	\$149,453.90	0.04%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION         6         \$835,577.45         0.22%         0\$0.00         NA 0\$0.00         N           DEAN COOPERATIVE BANK         1         \$136,386.19         0.04%         0\$0.00         NA 0\$0.00         N           DEDHAM INSTITUTION FOR SAVINGS         1         \$144,871.92         0.04%         0\$0.00         NA 0\$0.00         N           DELTA EMPLOYEES CREDIT UNION         2         \$275,834.65         0.07%         0\$0.00         NA 0\$0.00         N           DENALI STATE BANK         1         \$146,424.14         0.04%         0\$0.00         NA 0\$0.00         N           DENVER PUBLIC SCHOOLS CREDIT UNION         2         \$298,403.93         0.08%         0\$0.00         NA 0\$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$700,783.98         0.18%         0\$0.00         NA 0\$0.00         N           DIME SAVINGS BANK OF NORWICH         3         \$375,350.62         0.1%         0\$0.00         NA 0\$0.00         N           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$291,181.14         0.07%         0\$0.00         NA 0\$0.00         N           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$291,181.14         0.07%         0\$0.00         NA 0\$0.00         N<			4	\$585,624.73	0.15%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK         1         \$136,386.19         0.04%         0         \$0.00         NA         \$0.00         NA           DEDHAM INSTITUTION FOR SAVINGS         1         \$144,871.92         0.04%         0         \$0.00         NA         \$0.00		CUMANET, LLC	2	\$277,596.66	0.07%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS         1         \$144,871.92         0.04%         0         \$0.00         NA         0         \$0.00         N           DELTA EMPLOYEES CREDIT UNION         2         \$275,834.65         0.07%         0         \$0.00         NA         0         \$0.00         N           DENALI STATE BANK         1         \$146,424.14         0.04%         0         \$0.00         NA         0         \$0.00         N           DENVER PUBLIC SCHOOLS CREDIT UNION         2         \$298,403.93         0.08%         \$0         \$0.00         NA         0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$298,403.93         0.08%         \$0         \$0.00         NA         \$0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$700,783.98         0.18%         \$0         \$0.00         NA         \$0         \$0.00         N           DFCU FINANCIAL         5         \$724,231.07         0.19%         \$0         \$0.00         NA         \$0         \$0.00         N           DIME SAVINGS BANK OF NORWICH         3         \$375,350.62         0.1%         \$0         \$0.00         NA         \$0         \$0.00 </td <td></td> <td>CUNA CREDIT UNION</td> <td>6</td> <td>\$835,577.45</td> <td>0.22%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>		CUNA CREDIT UNION	6	\$835,577.45	0.22%	0	\$0.00	NA	0	\$0.00	N
SAVINGS         1         \$144,871.92         0.04%         0         \$0.00         NA         \$0         \$0.00         P           DELTA EMPLOYEES CREDIT UNION         2         \$275,834.65         0.07%         0         \$0.00         NA         \$0         \$0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0.00         NA         \$0         \$0         \$0         \$0         \$0         \$0         \$0		DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION         2         \$275,834.65         0.07% 0         \$0.00         NA 0         \$0.00         P           DENALI STATE BANK         1         \$146,424.14         0.04% 0         \$0.00         NA 0         \$0.00         NA           DENVER PUBLIC SCHOOLS CREDIT UNION         2         \$298,403.93         0.08% 0         \$0.00         NA 0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$700,783.98         0.18% 0         \$0.00         NA 0         \$0.00         N           DFCU FINANCIAL         5         \$724,231.07         0.19% 0         \$0.00         NA 0         \$0.00         N           DIME SAVINGS BANK OF NORWICH         3         \$375,350.62         0.11% 0         \$0.00         NA 0         \$0.00         N           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$291,181.14         0.07% 0         \$0.00         NA 0         \$0.00         N           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$291,181.14         0.07% 0         \$0.00         NA 0         \$0.00         N           DOW CHEMICAL EMPLOYEES CREDIT UNION         3         \$425,967.87         0.11% 0         \$0.00         NA 0         \$0.00         N           DUBUQUE BA			1	\$144,871.92	0.04%	0	\$0.00	NA	0	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION         2         \$298,403.93         0.08%         \$0         \$0.00         NA         \$0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$700,783.98         0.18%         \$0         \$0.00         NA			2	\$275,834.65	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION         2         \$298,403.93         0.08%         0         \$0.00         NA		DENALI STATE BANK	1	\$146,424.14	0.04%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION         5         \$700,783.98         0.18% 0[\$0.00]         NA[0]\$0.00         N			2	\$298,403.93	0.08%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NORWICH         3         \$375,350.62         0.1%         0         \$0.00         NA         0         \$0.00         N           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$291,181.14         0.07%         0         \$0.00         NA         0         \$0.00         N           DRAPER AND KRAMER MORTGAGE CORP.         1         \$140,055.61         0.04%         0         \$0.00         NA         0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         3         \$425,967.87         0.11%         0         \$0.00         NA         0         \$0.00         N			5	\$700,783.98	0.18%	0	\$0.00	NA	0	\$0.00	N
NORWICH         3         \$375,350.62         0.1%         0\$0.00         NA         NA         \$0\$0.00		DFCU FINANCIAL	5	\$724,231.07	0.19%	0	\$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT UNION         2         \$291,181.14         0.07%         0\$0.00         NA         NA         0\$0.00         NA <th0< td=""><td></td><td></td><td>3</td><td>\$375,350.62</td><td>0.1%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></th0<>			3	\$375,350.62	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORP.         I         \$140,055.61         0.04%         0\$0.00         NA         \$0\$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         3         \$425,967.87         0.11%         0\$0.00         NA         0\$0.00         NA			2	\$291,181.14	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY 3 \$425,967.87 0.11% 0\\$0.00 NA0\\$0.00 F			1	\$140,055.61	0.04%	0	\$0.00	NA	0	\$0.00	N
		-	3	\$425,967.87	0.11%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION         1         \$146,680.12         0.04%         0         \$0.00         NA         0         \$0.00         NA		DUPAGE CREDIT UNION	1	\$146,680.12	0.04%	0	\$0.00	NA	0	\$0.00	N

EAGLE BANK	1	\$151,953.88	0.04%	00.02	NA0\$0	0.00 N
EAST WEST BANK	3	\$432,664.23				
EAST WEST BANK EASTERN BANK	6	\$889,575.14		-		
ESB MORTGAGE COMPANY	1	\$155,754.07	0.23%			
ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04%		1 1	1
EVERTRUST BANK	1	\$145,824.19		-		
EVENTRUST BANK EXTRACO MORTGAGE	12	\$1,644,044.58				
FAA EMPLOYEES CREDIT	12	\$1,044,044.36	0.4270	σφ0.00	INA U \$C	.00 1
UNION	2	\$287,416.92	0.07% (	) \$0.00	NA 0 \$0	0.00 N
FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07%	) \$0.00	NA 0 \$0	0.00 N
FALL RIVER FIVE CENTS						
SAVINGS BANK	2	\$278,391.74	0.07% (	)\$0.00	NA 0 \$0	0.00 N
FALMOUTH CO-OPERATIVE	1	¢126.017.67	0.0407.0			
BANK THE	1	\$136,017.67	0.04%	50.00	NA0\$0	0.00 N
FARMERS AND						
MERCHANTS SAVINGS	2	\$293,678.68	0.08% (	) \$0.00	NA 0 \$0	0.00 N
BANK						
FARMERS AND			0.04~			
MERCHANTS TRUST	1	\$136,032.60	0.04%	)\$0.00	NA 0 \$0	0.00 N
COMPANY EADMEDS STATE DANK OF						
FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04%	) \$0.00	NA 0 \$0	0.00 N
FEDERAL GUARANTY						
MORTGAGE COMPANY,	3	\$443,830.35	0.11%	0 \$0 00	NA 0 \$0	0.00 N
INC.	5	¢115,050.55	0.1170	φ0.00	1111040	
FINANCIAL PARTNERS		<b>*</b> 205 <b>775 57</b>	0.00%			
CREDIT UNION	2	\$305,775.57	0.08%	) \$0.00	NA 0 \$0	0.00 N
FIRST AMERICAN BANK	1	\$136,488.92	0.04%	00.00	NA 0 \$0	0.00 N
AND TRUST COMPANY	1	\$130,400.92	0.04%	J \$0.00	INA 0.50	.00 F
FIRST BANK OF	1	\$147,921.45	0.04%	00 00	NA 0 \$0	0.00 N
CLEWISTON	1			-		
FIRST CENTURY BANK, NA	1	\$140,050.28	0.04%	) \$0.00	NA 0 \$0	0.00 N
FIRST CITIZENS BANK &	14	\$1,963,952.64	0.51%	) \$0.00	NA 0 \$0	0.00 N
TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$599,496.64	0.15%	) \$0.00	NA 0 \$0	0.00 N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56	0.07% (	) \$0.00	NA 0 \$0	0.00 N
FIRST COMMUNITY CREDIT UNION	2	\$292,590.83	0.08% (	) \$0.00	NA 0 \$0	0.00 N
FIRST EASTERN			+			
MORTGAGE CORPORATION	2	\$291,838.20	0.08% (	) \$0.00	NA 0 \$0	0.00 N
FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03%	)\$0.00	NA 0 \$0	0.00 N
FIRST FEDERAL CAPITAL						
BANK	14	\$2,014,860.10	0.52% (	)\$0.00	NA 0 \$0	0.00 N
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$426,136.26	0.11%	\$0.00	NA 0 \$0	0.00 N
OF CHARLESTON, SC						

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

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FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14%	0\$0.00	) NA(	\$0.00	Ν
FIRST TECHNOLOGY		t. <b>27</b> 2.060.40	6.00 <i>g</i>			<b>*</b>	
CREDIT UNION	9	\$1,278,069.49	0.33%	0\$0.00	) NA(	) \$0.00	Ν
FIRST UNITED BANK	2	\$294,813.65	0.08%	0 \$0.00	) NA(	) \$0.00	N
 FLORIDA CREDIT UNION	2	\$273,630.69	0.07%	0 \$0.00	) NA(	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	1	\$143,533.00	0.04%	0 \$0.00	) NA	) \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08				) \$0.00	N
FREMONT BANK	64	\$9,044,118.14	2.33%	1		) \$0.00	N
FULTON BANK	10	\$1,403,785.66	0.36%	0\$0.00	) NA(	) \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72				) \$0.00	N
GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	0\$0.00	) NA(	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	0 \$0.00	) NA	) \$0.00	N
GRANITE BANK	7	\$989,933.78	0.25%	0\$0.00	) NA(	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0 \$0.00	) NA	) \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0\$0.00	) NA(	)\$0.00	N
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0 \$0.00	) NA(	) \$0.00	Ň
GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	0 \$0.00	) NA(	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0\$0.00	) NA(	)\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79%	0\$0.00	) NA(	)\$0.00	Ň
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0 \$0.00	) NA(	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0\$0.00	) NA(	\$0.00	Ň
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0\$0.00	) NA(	) \$0.00	Ň
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0\$0.00	) NA(	) \$0.00	N
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	0 \$0.00	) NA(	) \$0.00	N
HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%	0 \$0.00	) NA(	) \$0.00	N
 HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	0 \$0.00	) NA(	\$0.00	N
 HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	0\$0.00	) NA(	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	0\$0.00	) NA(	) \$0.00	N
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0\$0.00	) NA(	) \$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,118.05	0.04%	0\$0.00	) NA(	\$0.00	N

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

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KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	)\$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27%	\$0.00	NA 0 \$0.00	Ν
LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%(	\$0.00	NA 0 \$0.00	Ν
LA GRANGE STATE BANK	4	\$509,748.18	0.13%	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$133,033.34	0.03%	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07% (	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18% (	\$0.00	NA 0 \$0.00	N
LAKELAND BANK	1	\$136,934.24	0.04% (	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$141,395.84	0.04%	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	6	\$838,457.41	0.22% (	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	4	\$569,654.15	0.15%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	4	\$587,381.43	0.15% (	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47				Ň
LORIMAC CORPORATION	1	\$144,336.47	0.04%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3% (	\$0.00	NA 0 \$0.00	Ň
LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	\$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	4	\$568,139.41	0.15%	\$0.00	NA 0 \$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	\$0.00	NA 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03% (	\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04%	\$0.00	NA 0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$309,501.35	0.08%	\$0.00	NA 0 \$0.00	N
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07% (	\$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04% (	\$0.00	NA 0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33				N
MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	\$0.00		
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	\$0.00	NA 0 \$0.00	N
MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07%	\$0.00	NA0\$0.00	N

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	MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	0	\$0.00	NA	)\$(	0.00	N
	MORIGAGE, LLC MEMORIAL PARK			0.0-1	-	¢ c = :			0.0-	
	MORTGAGE, LTD	2	\$280,017.94	0.07%	0	\$0.00	NA	)\$(	0.00	N
	MERCANTILE NATIONAL	3	\$420,412.15	0.11%	0	\$0.00	NA	)\$(	0.00	N
	BANK OF INDIANA MERCHANTS BANK,		+			+				
	NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	0	\$0.00	NA	)\$(	0.00	N
	MERIWEST MORTGAGE	1	\$145,720.33	0.04%	6	\$0.00	NA	100	0.00	N
	COMPANY, LLC	1	\$143,720.33	0.04%	ľ	<b>ФО.</b> ОО		יפינ	0.00	Ν
	MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	0	\$0.00	NA	)\$(	0.00	N
	MERRIMACK COUNTY			0.000	C	<b>\$0.5</b>				
	SAVINGS BANK	6	\$848,634.70	0.22%	0	\$0.00	NA	)\$(	0.00	N
	MERRIMACK VALLEY	4	\$585,315.49	0.15%	0	\$0.00	NA	)\$(	0.00	N
	FEDERAL CREDIT UNION METROBANK	1	\$123,844.33	0.03%						N
	MIAMI COUNTY NATIONAL	1								
	BANK	1	\$144,226.57	0.04%	0	\$0.00	NA	)\$(	0.00	N
	MID AMERICA FEDERAL	37	\$5,281,264.33	1.36%	0	\$0.00	NA	)\$(	0.00	N
	SAVINGS BANK	51	\$5,201,204.55	1.50%	Č	ψ0.00	1171	, φι	0.00	1
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12%	0	\$0.00	NA	)\$(	0.00	N
	MID-STATE BANK	6	\$873,904.33	0.22%	0	\$0.00	NA	)\$(	0.00	N
	MIDWEST BANK OF	1	\$139,784.62							N
	FREEPORT	1	φ139,/84.02	0.04%	U	φ <b>0.</b> 00	INA	1.2(	0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	0	\$0.00	NA	)\$(	0.00	N
	MIDWEST LOAN SERVICES									
	INC.	1	\$145,886.27	0.04%	0	\$0.00	NA	)\$(	0.00	N
	MILFORD BANK, THE	3	\$418,439.92	0.11%	0	\$0.00	NA	)\$(	0.00	N
	MINOTOLA NATIONAL	3	\$427,979.67	0.11%	0	\$0.00	NA	)\$(	0.00	N
	BANK MITCHELL MORTGAGE									
	COMPANY L.L.C.	1	\$151,652.25	0.04%	0	\$0.00	NA	)\$(	0.00	N
	MONSON SAVINGS BANK	5	\$747,328.66	0.19%	0	\$0.00	NA	)\$(	0.00	N
	MORRIS FEDERAL SAVINGS	1	\$136,847.41	0.04%	0	\$0.00	NA	)\$(	0.00	N
	AND LOAN ASSOCIATION	10						_		
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	18 4	\$2,498,089.76 \$564,825.75	0.64% 0.15%						N N
	MOUNTAIN STATES									
	MORTGAGE CENTERS INC.	3	\$419,926.65	0.11%	0	\$0.00	NA	)\$(	0.00	N
	MT. MCKINLEY BANK	1	\$153,094.88	0.04%	0	\$0.00	NA	)\$(	0.00	Ν
	MT. MCKINLEY MUTUAL	3	\$428,652.65	0.11%	0	\$0.00	NA	)\$(	0.00	N
	SAVINGS BANK		ψ20,052.05	0.1170		Ψ0.00	1111	, ψι	5.00	1
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04%	0	\$0.00	NA	)\$(	0.00	Ν
<u> </u>	ASSOCIATES INC.					l	<u> </u>			

MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	Λ	\$0.00	ΝΛ	\$0.00	1
	1	φ133,107.03	0.04%		\$U.UU		/ <b>\$U.U</b> L	
NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66%	0	\$0.00	NA	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49%	0	\$0.00	NA	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77%	0	\$0.00	NA	\$0.00	) N
NAVY FEDERAL CREDIT UNION	45	\$6,536,942.07	1.68%	0	\$0.00	NA	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%		·		\$0.00	
NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%			1	\$0.00	N
NORTH FORK BANK	2	\$305,844.03	0.08%	0	\$0.00	NAC	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	0	\$0.00	NA	\$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	0	\$0.00	NA	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	0	\$0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26%	0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51%	0	\$0.00	NA	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	0	\$0.00	NA	\$0.00	N
NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25%	0	\$0.00	NA	\$0.00	N
OAK BANK	2	\$284,337.31	0.07%	_			\$0.00	
OCEAN BANK	2	\$288,109.13	0.07%	0	\$0.00	NAC	\$0.00	N
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07%	_			\$0.00	
OCEANFIRST BANK	7	\$1,020,593.76	0.26%	0	\$0.00	NAC	\$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04%	0	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11%	0	\$0.00	NAO	\$0.00	N
PARK BANK	2	\$288,025.20	0.07%	0	\$0.00	NAC	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	0	\$0.00	NAO	\$0.00	N
PATELCO CREDIT UNION	1	\$135,383.61	0.03%	0	\$0.00	NAC	\$0.00	N
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%	0	\$0.00	NAO	\$0.00	N
PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15%	0	\$0.00	NAO	\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11%	0	\$0.00	NA	\$0.00	N

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

SAFEWAY NORTHWEST CENTRAL CREDIT UNION									
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE	1	\$148,678.63	0.04%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	3	\$434,636.96					0	\$0.00	N
SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0	\$0.00			\$0.00	N
SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	0	\$0.00			\$0.00	N
SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY STATE BANK	2	\$290,628.88	0.07%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0	\$0.00	NA	0	\$0.00	N
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	3	\$430,451.94	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0	\$0.00			\$0.00	N
STAR ONE CREDIT UNION	4	\$533,589.76		-	-			\$0.00	N
STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA	0	\$0.00	N

STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA	0	\$0.00	N
STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00					0	\$0.00	N
SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$151,482.72	0.04%	0	\$0.00	NA	0	\$0.00	N
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$151,207.33	0.04%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%	0	\$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	10	\$1,372,720.09	0.35%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	<ul> <li>UTAH</li> <li>STATE BANK OF THE</li> <li>LAKES</li> <li>STATE EMPLOYEES CREDIT</li> <li>UNION</li> <li>STERLING SAVINGS BANK</li> <li>STRATA BANK</li> <li>SUBURBAN MORTGAGE</li> <li>COMPANY OF NEW MEXICO</li> <li>SUN AMERICAN</li> <li>MORTGAGE COMPANY</li> <li>SUNCOAST SCHOOLS</li> <li>FEDERAL CREDIT UNION</li> <li>SUNSHINE MORTGAGE</li> <li>CORPORATION</li> <li>SUNTRUST MORTGAGE INC.</li> <li>SUPERIOR MORTGAGE</li> <li>CORPORATION (21ST</li> <li>CENTURY MORTGAGE</li> <li>CORPORATION (21ST</li> <li>CENTURY MORTGAGE</li> <li>CORPORATION (21ST</li> <li>CENTURY MORTGAGE</li> <li>COMPANY</li> <li>TELCOM CREDIT UNION</li> <li>TELCOM CREDIT UNION</li> <li>TELSIS COMMUNITY</li> <li>CREDIT UNION</li> <li>TELSIS COMMUNITY</li> <li>CREDIT UNION</li> <li>TELSIS COMMUNITY</li> <li>CREDIT UNION</li> <li>TELSIS COMMUNITY</li> <li>CREDIT UNION</li> <li>TELSIS COMMUNITY</li> <li>COOPERATIVE BANK</li> <li>MASSACHUSETTS</li> <li>CO-OPERATIVE BANK</li> <li>THE FIRST NATIONAL</li> <li>BANK OF LITCHFIELD</li> <li>THE FIRST NATIONAL</li> <li>BANK OF LITCHFIELD</li> <li>THE FIRST NATIONAL</li> <li>BANK OF LITCHFIELD</li> <li>THE HERGET NATIONAL</li> <li>BANK OF PEKIN</li> <li>THE PARK BANK</li> <li>THE PARK BANK</li> <li>THE PARK BANK</li> <li>THE PARK BANK</li> </ul>	UTAH3STATE BANK OF THE LAKES6STATE EMPLOYEES CREDIT UNION20STERLING SAVINGS BANK2STRATA BANK1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1SUN AMERICAN MORTGAGE COMPANY1SUNCOAST SCHOOLS FEDERAL CREDIT UNION9SUNSHINE MORTGAGE CORPORATION1SUNTRUST MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)1SWAIN MORTGAGE COMPANY2SWAIN MORTGAGE COMPANY2SWAIN MORTGAGE COMPANY2TELCOM CREDIT UNION1TELESIS COMMUNITY CREDIT UNION1TELESIS COMMUNITY CREDIT UNION1TELESIS COMMUNITY CREDIT UNION1TELESIS COMMUNITY CREDIT UNION1THE BANK OF ILLINOIS IN NORMAL1THE BANK OF ILLINOIS IN NORMAL1THE BANCH BANKING AND TRUST COMPANY4THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK1THE FIRST NATIONAL BANK OF LITCHFIELD1THE FIRST NATIONAL BANK OF PEKIN1THE HERGET NATIONAL BANK OF PEKIN1THE HERGET NATIONAL BANK OF PEKIN1THE NATIONAL BANK1THE NATIONAL BANK1THE PARK BANK10THE PARK BANK10THE RAHWAY SAVINGS1	UTAH3\$351,966.27STATE BANK OF THE LAKES6\$844,574.05STATE EMPLOYEES CREDIT UNION20\$2,833,679.39STERLING SAVINGS BANK2\$238,446.10STRATA BANK1\$140,401.04SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$141,350.92SUN AMERICAN MORTGAGE COMPANY1\$137,638.64SUNCOAST SCHOOLS FEDERAL CREDIT UNION9\$1,181,642.58SUNSHINE MORTGAGE CORPORATION1\$150,911.00SUNTRUST MORTGAGE CORPORATION (21ST CENTURY MORTGAGE1\$144,270.30CENTURY MORTGAGE COMPANY2\$261,094.71TELCOM CREDIT UNION CREDIT UNION1\$151,482.72TELESIS COMMUNITY CREDIT UNION1\$151,207.33THE BANK OF ILLINOIS IN NORMAL1\$137,988.31THE BANCH BANKING AND TRUST COMPANY4\$571,860.84THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK\$134,262.67THE FIRST NATIONAL BANK OF LICHFIELD1\$143,765.02THE FIRST NATIONAL BANK OF LICHFIELD1\$143,765.02THE HERGET NATIONAL BANK OF PEKIN1\$143,765.02THE HERGET NATIONAL BANK OF PEKIN1\$143,765.02THE HERGET NATIONAL BANK OF PEKIN1\$143,765.02THE HERGET NATIONAL BANK OF PEKIN1\$143,765.02THE HARTIONAL BANK10\$1,372,720.09THE PARK BANK10\$1,372,720.09THE PARK BANK10\$1,372,720.09THE PARK BANK <td>UTAH         3         \$3531,966.27         0.09%           STATE BANK OF THE LAKES         6         \$844,574.05         0.22%           STATE EMPLOYEES CREDIT UNION         20         \$2,833,679.39         0.73%           STERLING SAVINGS BANK         2         \$238,446.10         0.06%           STRATA BANK         1         \$140,401.04         0.04%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$137,638.64         0.04%           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         9         \$1,181,642.58         0.3%           SUNSHINE MORTGAGE         1         \$150,911.00         0.04%           SUNSHINE MORTGAGE         1         \$151,911.00         0.04%           SUNSHINE MORTGAGE         1         \$150,911.00         0.04%           SUPERIOR MORTGAGE         1         \$144,270.30         0.04%           CORPORATION (21ST COMPANY         1         \$151,482.72         0.04%           TELCOM CREDIT UNION         1         \$151,482.72         0.04%           TELCOM CREDIT UNION         1         \$151,207.33         0.04%           TELSIS COMMUNITY CREDIT UNION         1         \$151,207.33         0.04%           THE BANKOF ILLINOIS IN NORMAL         1         \$137,988.</td> <td>UTAH         3         \$351,966.27         0.09% 0           STATE BANK OF THE LAKES         6         \$844,574.05         0.22% 0           STATE EMPLOYEES CREDIT UNION         20         \$2,833,679.39         0.73% 0           STERLING SAVINGS BANK         2         \$238,446.10         0.06% 0           STRATA BANK         1         \$140,401.04         0.04% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$141,350.92         0.04% 0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         9         \$1,181,642.58         0.3% 0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         9         \$1,181,642.58         0.3% 0           SUNSHINE MORTGAGE         1         \$150,911.00         0.04% 0           SUNSHINE MORTGAGE         1         \$151,00         0.04% 0           SUNSHINE MORTGAGE         1         \$150,911.00         0.04% 0           CORPORATION (21ST CORPORATION (21ST         1         \$144,270.30         0.04% 0           TELCSIS COMMUNITY CREDIT UNION         1         \$151,482.72         0.04% 0           TELSIS COMMUNITY CREDIT UNION         1         \$139,760.05         0.04% 0           THE BANK OF ILLINOIS IN NORMAL         1         \$137,988.31         0.04% 0           &lt;</td> <td>UTAH         3         \$351,966.27         0.09%         0\$0.00           STATE BANK OF THE LAKES         6         \$844,574.05         0.22%         0         \$0.00           STATE EMPLOYES CREDIT UNION         20         \$2,833,679.39         0.73%         0         \$0.00           STRATA BANK         1         \$140,401.04         0.04%         0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$141,350.92         0.04%         0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         1         \$137,638.64         0.04%         0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         9         \$1,181,642.58         0.3%         0         \$0.00           SUNPRIST MORTGAGE CORPORATION (21ST         1         \$150,911.00         0.04%         0         \$0.00           SUPERIOR MORTGAGE COMPANY         2         \$261,094.71         0.07%         0         \$0.00           SUPERIOR MORTGAGE COMPANY         1         \$1137,788.31         0.04%         0         \$0.00           TELESIS COMMUNITY CREDIT UNION         1         \$1139,760.05         0.04%         0         \$0.00           THE BANK OF ILLINOIS IN NORMAL         1         \$1317,988.31         0.0</td> <td>UTAH         3         \$351,966.27         0.09% 0[\$0.00         NA           STATE BANK OF THE LAKES         6         \$844,574.05         0.22% 0[\$0.00         NA           STATE EMPLOYEES CREDIT UNION         20         \$2,833,679.39         0.73% 0[\$0.00         NA           STERLING SAVINGS BANK         2         \$238,446.10         0.06% 0[\$0.00         NA           STRATA BANK         1         \$140,401.04         0.04% 0[\$0.00         NA           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$141,350.92         0.04% 0[\$0.00         NA           SUN AMERICAN MORTGAGE COMPANY         1         \$137,638.64         0.04% 0[\$0.00         NA           SUNSHINE MORTGAGE CORPORATION         1         \$1150,911.00         0.04% 0[\$0.00         NA           SUNTRUST MORTGAGE CORPORATION (21ST CORPORATION (21ST CORPORATION (21ST COMPANY         1         \$144,270.30         0.04% 0[\$0.00         NA           SWAIN MORTGAGE         2         \$261,094.71         0.07% 0[\$0.00         NA           CENTURY MORTGAGE         2         \$261,094.71         0.07% 0[\$0.00         NA           TELESIS COMMUNITY CREDIT UNION         1         \$1139,760.05         0.04% 0[\$0.00         NA           THE BANK OF ILLINOIS IN NORMAL         1</td> <td>UTAH         3         \$351,366.27         0.09% 050.00         NA0           STATE BANK OF THE LAKES         6         \$844,574.05         0.22% 050.00         NA 0           STATE EMPLOYEES CREDIT UNION         20         \$2,833,679.39         0.73% 050.00         NA 0           STRATA BANK         1         \$140,401.04         0.04% 050.00         NA 0           STRATA BANK         1         \$141,350.92         0.04% 050.00         NA 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$1137,638.64         0.04% 050.00         NA 0           SUN AMERICAN MORTGAGE COMPANY         1         \$137,638.64         0.04% 050.00         NA 0           SUNSHINE MORTGAGE CORPORATION         1         \$150,911.00         0.04% 050.00         NA 0           SUNTRUST MORTGAGE CORPORATION (21ST         1         \$144,270.30         0.04% 050.00         NA 0           SUPERIOR MORTGAGE CORPORATION (21ST         1         \$144,270.30         0.04% 050.00         NA 0           SWAIN MORTGAGE COMPANY         2         \$261,094.71         0.07% 050.00         NA 0           SWAIN MORTGAGE CORPORATION (21ST         1         \$151,482.72         0.04% 050.00         NA 0           TELESIS COMMUNITY CREDIT UNION         1         \$151,994.73</td> <td>UTAH         3         \$3531,966.27         0.09% 0[\$0.00         NA0 \$0.00           STATE BANK OF THE LAKES         6         \$844,574.05         0.22% 0[\$0.00         NA 0[\$0.00           STATE EMPLOYEES CREDIT UNION         20         \$2.833,679.39         0.73% 0[\$0.00         NA 0[\$0.00           STRATA BANK         2         \$238,446.10         0.06% 0[\$0.00         NA 0[\$0.00           STRATA BANK         1         \$140,401.04         0.04% 0[\$0.00         NA 0[\$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$141,350.92         0.04% 0[\$0.00         NA 0[\$0.00           SUN AMERICAN MORTGAGE COMPANY         1         \$137,638.64         0.04% 0[\$0.00         NA 0[\$0.00           SUNSHINE MORTGAGE         1         \$1181,642.58         0.3% 0[\$0.00         NA 0[\$0.00           SUNSHINE MORTGAGE         1         \$150,911.00         0.04% 0[\$0.00         NA 0[\$0.00           SUNSHINE MORTGAGE         1         \$144,270.30         0.04% 0[\$0.00         NA 0[\$0.00           SUPERIOR MORTGAGE         1         \$144,270.30         0.04% 0[\$0.00         NA 0[\$0.00           CORPORATION (215T         1         \$144,270.30         0.04% 0[\$0.00         NA 0[\$0.00           COMPANY         2         \$261,094.71</td>	UTAH         3         \$3531,966.27         0.09%           STATE BANK OF THE LAKES         6         \$844,574.05         0.22%           STATE EMPLOYEES CREDIT UNION         20         \$2,833,679.39         0.73%           STERLING SAVINGS BANK         2         \$238,446.10         0.06%           STRATA BANK         1         \$140,401.04         0.04%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$137,638.64         0.04%           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         9         \$1,181,642.58         0.3%           SUNSHINE MORTGAGE         1         \$150,911.00         0.04%           SUNSHINE MORTGAGE         1         \$151,911.00         0.04%           SUNSHINE MORTGAGE         1         \$150,911.00         0.04%           SUPERIOR MORTGAGE         1         \$144,270.30         0.04%           CORPORATION (21ST COMPANY         1         \$151,482.72         0.04%           TELCOM CREDIT UNION         1         \$151,482.72         0.04%           TELCOM CREDIT UNION         1         \$151,207.33         0.04%           TELSIS COMMUNITY CREDIT UNION         1         \$151,207.33         0.04%           THE BANKOF ILLINOIS IN NORMAL         1         \$137,988.	UTAH         3         \$351,966.27         0.09% 0           STATE BANK OF THE LAKES         6         \$844,574.05         0.22% 0           STATE EMPLOYEES CREDIT UNION         20         \$2,833,679.39         0.73% 0           STERLING SAVINGS BANK         2         \$238,446.10         0.06% 0           STRATA BANK         1         \$140,401.04         0.04% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$141,350.92         0.04% 0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         9         \$1,181,642.58         0.3% 0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         9         \$1,181,642.58         0.3% 0           SUNSHINE MORTGAGE         1         \$150,911.00         0.04% 0           SUNSHINE MORTGAGE         1         \$151,00         0.04% 0           SUNSHINE MORTGAGE         1         \$150,911.00         0.04% 0           CORPORATION (21ST CORPORATION (21ST         1         \$144,270.30         0.04% 0           TELCSIS COMMUNITY CREDIT UNION         1         \$151,482.72         0.04% 0           TELSIS COMMUNITY CREDIT UNION         1         \$139,760.05         0.04% 0           THE BANK OF ILLINOIS IN NORMAL         1         \$137,988.31         0.04% 0           <	UTAH         3         \$351,966.27         0.09%         0\$0.00           STATE BANK OF THE LAKES         6         \$844,574.05         0.22%         0         \$0.00           STATE EMPLOYES CREDIT UNION         20         \$2,833,679.39         0.73%         0         \$0.00           STRATA BANK         1         \$140,401.04         0.04%         0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$141,350.92         0.04%         0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         1         \$137,638.64         0.04%         0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         9         \$1,181,642.58         0.3%         0         \$0.00           SUNPRIST MORTGAGE CORPORATION (21ST         1         \$150,911.00         0.04%         0         \$0.00           SUPERIOR MORTGAGE COMPANY         2         \$261,094.71         0.07%         0         \$0.00           SUPERIOR MORTGAGE COMPANY         1         \$1137,788.31         0.04%         0         \$0.00           TELESIS COMMUNITY CREDIT UNION         1         \$1139,760.05         0.04%         0         \$0.00           THE BANK OF ILLINOIS IN NORMAL         1         \$1317,988.31         0.0	UTAH         3         \$351,966.27         0.09% 0[\$0.00         NA           STATE BANK OF THE LAKES         6         \$844,574.05         0.22% 0[\$0.00         NA           STATE EMPLOYEES CREDIT UNION         20         \$2,833,679.39         0.73% 0[\$0.00         NA           STERLING SAVINGS BANK         2         \$238,446.10         0.06% 0[\$0.00         NA           STRATA BANK         1         \$140,401.04         0.04% 0[\$0.00         NA           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$141,350.92         0.04% 0[\$0.00         NA           SUN AMERICAN MORTGAGE COMPANY         1         \$137,638.64         0.04% 0[\$0.00         NA           SUNSHINE MORTGAGE CORPORATION         1         \$1150,911.00         0.04% 0[\$0.00         NA           SUNTRUST MORTGAGE CORPORATION (21ST CORPORATION (21ST CORPORATION (21ST COMPANY         1         \$144,270.30         0.04% 0[\$0.00         NA           SWAIN MORTGAGE         2         \$261,094.71         0.07% 0[\$0.00         NA           CENTURY MORTGAGE         2         \$261,094.71         0.07% 0[\$0.00         NA           TELESIS COMMUNITY CREDIT UNION         1         \$1139,760.05         0.04% 0[\$0.00         NA           THE BANK OF ILLINOIS IN NORMAL         1	UTAH         3         \$351,366.27         0.09% 050.00         NA0           STATE BANK OF THE LAKES         6         \$844,574.05         0.22% 050.00         NA 0           STATE EMPLOYEES CREDIT UNION         20         \$2,833,679.39         0.73% 050.00         NA 0           STRATA BANK         1         \$140,401.04         0.04% 050.00         NA 0           STRATA BANK         1         \$141,350.92         0.04% 050.00         NA 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$1137,638.64         0.04% 050.00         NA 0           SUN AMERICAN MORTGAGE COMPANY         1         \$137,638.64         0.04% 050.00         NA 0           SUNSHINE MORTGAGE CORPORATION         1         \$150,911.00         0.04% 050.00         NA 0           SUNTRUST MORTGAGE CORPORATION (21ST         1         \$144,270.30         0.04% 050.00         NA 0           SUPERIOR MORTGAGE CORPORATION (21ST         1         \$144,270.30         0.04% 050.00         NA 0           SWAIN MORTGAGE COMPANY         2         \$261,094.71         0.07% 050.00         NA 0           SWAIN MORTGAGE CORPORATION (21ST         1         \$151,482.72         0.04% 050.00         NA 0           TELESIS COMMUNITY CREDIT UNION         1         \$151,994.73	UTAH         3         \$3531,966.27         0.09% 0[\$0.00         NA0 \$0.00           STATE BANK OF THE LAKES         6         \$844,574.05         0.22% 0[\$0.00         NA 0[\$0.00           STATE EMPLOYEES CREDIT UNION         20         \$2.833,679.39         0.73% 0[\$0.00         NA 0[\$0.00           STRATA BANK         2         \$238,446.10         0.06% 0[\$0.00         NA 0[\$0.00           STRATA BANK         1         \$140,401.04         0.04% 0[\$0.00         NA 0[\$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$141,350.92         0.04% 0[\$0.00         NA 0[\$0.00           SUN AMERICAN MORTGAGE COMPANY         1         \$137,638.64         0.04% 0[\$0.00         NA 0[\$0.00           SUNSHINE MORTGAGE         1         \$1181,642.58         0.3% 0[\$0.00         NA 0[\$0.00           SUNSHINE MORTGAGE         1         \$150,911.00         0.04% 0[\$0.00         NA 0[\$0.00           SUNSHINE MORTGAGE         1         \$144,270.30         0.04% 0[\$0.00         NA 0[\$0.00           SUPERIOR MORTGAGE         1         \$144,270.30         0.04% 0[\$0.00         NA 0[\$0.00           CORPORATION (215T         1         \$144,270.30         0.04% 0[\$0.00         NA 0[\$0.00           COMPANY         2         \$261,094.71

	2	\$202 401 65	0.08% 0	\$0.00	NIAO	\$0.00	ľ
THE SUTTON STATE BANK	2	\$292,401.65	0.08%0	<u> </u>	NA 0	\$U.UU	ſ
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07%0			\$0.00	1
TIERONE BANK	4	\$584,175.66	0.15% 0	\$0.00	NA 0	\$0.00	l
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04% 0	\$0.00	NA0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11%0	\$0.00	NA 0	\$0.00	1
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04% 0	\$0.00	NA0	\$0.00	Ν
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15% 0	\$0.00	NA0	\$0.00	Ν
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29% 0	\$0.00	NA0	\$0.00	Ν
TRAVIS CREDIT UNION	5	\$712,688.68	0.18%0	\$0.00	NA0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04% 0	\$0.00	NA 0	\$0.00	Ν
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11% 0	\$0.00	NA 0	\$0.00	Ν
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07% 0	\$0.00	NA0	\$0.00	Ν
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04%0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07% 0	\$0.00	NA 0	\$0.00	Ν
UNION BANK	6	\$888,100.63	0.23%0	\$0.00	NA 0	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%0	\$0.00		\$0.00	Ν
UNIONBANK	6	\$857,133.59	0.22% 0	\$0.00	NA 0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%0			\$0.00	Ν
UNITED BANK OF UNION	2	\$267,320.29	0.07%0	\$0.00	NA 0	\$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04% 0	\$0.00		\$0.00	Ν
UNITED COMMUNITY BANK	2	\$272,707.11	0.07% 0	\$0.00	NA 0	\$0.00	Ν
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04% 0	\$0.00	NA 0	\$0.00	Ν
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32% 0	\$0.00	NA 0	\$0.00	Ν
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18% 0	\$0.00	NA0	\$0.00	Ν
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04% 0	\$0.00	NA0	\$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04% 0	\$0.00	NA 0	\$0.00	Ν

	UNIVERSITY OF		1	II		
$\vdash$	WISCONSIN CREDIT UNION	<u>г</u>	<b>،</b> +	<del>  </del>	t	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36% 0 \$0.00	NA 0 \$0.00	0 N
	VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04% 0 \$0.00	NA 0 \$0.00	0 1
	VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48% 0 \$0.00	NA 0 \$0.00	0 1
	VAN WERT NATIONAL BANK	2				
	VERITY CREDIT UNION	2	\$290,070.53	0.07% 0 \$0.00	NA0\$0.00	0 1
	VILLAGE MORTGAGE		\$157,219.38			
$\vdash$	COMPANY Virtual bank	<del>ر</del>				
$\vdash$	VIRTUALBANK		\$139,573.08			
$\vdash$	VYSTAR CREDIT UNION	3	\$422,428.37	0.11% 0 \$0.00	NA 0 \$0.00	1 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04% 0 \$0.00	NA 0 \$0.00	1 0
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07% 0 \$0.00	NA 0 \$0.00	1 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04% 0 \$0.00	NA 0 \$0.00	1 0
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03% 0 \$0.00	NA 0 \$0.00	1 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03% 0 \$0.00	NA 0 \$0.00	1 0
	WASHINGTON TRUST BANK		\$145,754.77	0.04% 0 \$0.00	NA 0 \$0.00	1 0
	WAUKESHA STATE BANK	11				
	WAYNE BANK	1	\$155,192.84			
	WEOKIE CREDIT UNION	3				1
	WESCOM CREDIT UNION	10	. ,			
	WESTCONSIN CREDIT UNION	3				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04% 0 \$0.00	NA 0 \$0.00	0 ]
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14% 0 \$0.00	NA 0 \$0.00	0 ]
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49			
	WORKERS CREDIT UNION	2	\$231,550.82	0.06% 0 \$0.00		
	WORLD SAVINGS BANK	27		0.97% 0 \$0.00		
	WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04% 0 \$0.00	NA 0 \$0.00	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	407	\$57,761,650.00	12.2% 0 \$0.00	NA0\$0.00	0
$\top$			\$397,739,113.00		1 1 1	
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31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04% 0 \$0.00	NA 0 \$0.00	N
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%0\$0.00	NA 0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$309,365.13	0.08% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$155,867.83	0.04% 0 \$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	2	\$285,308.04	0.08% 0 \$0.00	NA 0 \$0.00	N
	ADAMS FIRST FINANCIAL INC.	1	\$133,275.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	3	\$435,910.97	0.12% 0 \$0.00	NA 0 \$0.00	N
	AGFIRST FARM CREDIT BANK	42	\$5,984,438.32	1.64% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$863,940.43	0.24% 0 \$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,351.29	0.04% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$439,843.21	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST CREDIT UNION	2	\$289,874.62	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,272,784.33	0.62% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$457,654.92	0.13% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,103.47	0.04% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	6	\$817,559.79	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	6	\$839,159.14	0.23% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK OF NJ	3	\$418,740.99	0.12% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	19	\$2,819,155.13	0.77% 0 \$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,629.06	0.08% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	3	\$450,743.76	0.12% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE INC.	59	\$8,622,053.90	2.37% 0 \$0.00	NA 0 \$0.00	N

AUBURNBANK	2	\$264,743.10	0.07% 0	\$0.00	NA 0	\$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$730,734.38	0.2% 0	\$0.00	NA 0	\$0.00	1
AURORA FINANCIAL GROUP INC.	2	\$299,914.74	0.08% 0	\$0.00	NA0	\$0.00	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$431,258.83	0.12% 0	\$0.00	NA 0	\$0.00	1
BANCORPSOUTH BANK	27	\$3,877,935.12	1.07% 0	\$0.00	NA0	\$0.00	1
BANK MUTUAL	14	\$2,006,631.63	0.55% 0	\$0.00	NA0	\$0.00	1
BANK OF AMERICA NA	2	\$295,404.26	0.08% 0	\$0.00	NA0	\$0.00	1
BANK OF HANOVER AND TRUST COMPANY	1	\$127,995.57	0.04% 0	\$0.00	NA0	\$0.00	1
BANK OF HAWAII	13	\$1,907,304.09	0.52% 0	\$0.00	NA0	\$0.00	1
BANK OF LANCASTER COUNTY NA	1	\$152,860.39	0.04% 0	\$0.00	NA0	\$0.00	1
BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95% 0	\$0.00	NA0	\$0.00	1
BANK OF NEWPORT	2	\$273,425.24	0.08% 0			\$0.00	1
BANK OF STANLY	6	\$847,362.43	0.23% 0	\$0.00	NA 0	\$0.00	1
BANK OF THE CASCADES	11	\$1,634,443.14	0.45% 0	\$0.00		\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,984.80	0.04% 0	\$0.00	NA0	\$0.00	1
BANKERS FINANCIAL GROUP INC.	1	\$146,407.72	0.04%0	\$0.00	NA0	\$0.00	1
BANKIOWA	2	\$302,422.93	0.08%0	\$0.00	NA 0	\$0.00	1
BANKWEST	1	\$152,321.71	0.04%0	\$0.00	NA 0	\$0.00	1
BARRE SAVINGS BANK	1	\$146,368.45	0.04%0	\$0.00	NA 0	\$0.00	1
BAXTER CREDIT UNION	4	\$594,563.10	0.16% 0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	5	\$754,608.93	0.21% 0	\$0.00	NA 0	\$0.00	N
BENCHMARK BANK	2	\$315,458.34	0.09% 0	\$0.00	NA 0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08% 0	\$0.00	NA0	\$0.00	1
BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13% 0	\$0.00	NA0	\$0.00	ľ
BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04% 0	\$0.00	NA 0	\$0.00	ľ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11% 0	\$0.00	NAO	\$0.00	١
BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16% 0	\$0.00	NAO	\$0.00	ľ
BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07% 0	\$0.00	NAO	\$0.00	ľ
BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34% 0	\$0.00	NA 0	\$0.00	ľ
BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12% 0	\$0.00	NA 0	\$0.00	١

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

CITIZENS FIRST	0	¢1 170 640 10	0.220				\$0.00	
WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	0 \$0.00	J NA	0	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$154,104.71	0.04%	0\$0.0	0 NA	03	\$0.00	N
CITYWIDE BANK	7	\$1,010,686.67	0.28%	0 \$0.0	0 NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$139,517.67	0.04%	0 \$0.0	0 NA	03	\$0.00	N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,123.71	0.04%	0\$0.0	0 NA	03	\$0.00	N
CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	0 \$0.0	0 NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$134,934.41	0.04%	0 \$0.0	0 NA	0	\$0.00	N
CLOVER LEAF BANK SB	1	\$157,557.08	0.04%	0 \$0.0	0 NA	0	\$0.00	N
COAST BANK OF FLORIDA	1	\$152,521.49	0.04%	0 \$0.0	0 NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	<b>`</b> 7	\$1,037,732.14	0.29%	0 \$0.0	0 NA	03	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	2	\$292,131.99	0.08%	0 \$0.0	0 NA	03	\$0.00	N
COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	0\$0.0			\$0.00	N
COLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	0 \$0.0	0 NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$145,341.06	0.04%	0 \$0.0	0 NA	0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08%	0 \$0.0	0 NA	03	\$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$149,534.62	0.04%	0\$0.0	0 NA	03	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,840.54	0.07%	0 \$0.0	0 NA	03	\$0.00	N
COMMERCIAL FEDERAL BANK	1	\$143,143.38	0.04%	0 \$0.0			\$0.00	N
COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	0 \$0.0	0 NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$154,869.86	0.04%	0\$0.0	0 NA	0	\$0.00	N
COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32%	0\$0.0	0 NA	03	\$0.00	N
COMMUNITY SECURITY BANK	5	\$701,364.34	0.19%	0\$0.0	0 NA	03	\$0.00	N
COMMUNITY STATE BANK	1	\$145,176.51	0.04%	0 \$0.0	0 NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58	0.04%	0 \$0.0	0 NA	03	\$0.00	N
CORTRUST BANK	2	\$293,882.62	0.08%	0 \$0.0	0 NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,787,505.29	0.77%	0 \$0.0	0 NA	03	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	3	\$454,709.56	0.12%	0 \$0.0	0 NA	03	\$0.00	N
CREDIT UNION ONE (DBA	5	\$759,961.85	0.21%	0\$0.0	0 NA	03	\$0.00	N

ONES MORTGAGE)							
CRESCENT CREDIT UNION	1	\$135,393.07	0.04%	0 \$0.00	NAC	\$0.00	N
CUNA CREDIT UNION	4	\$587,706.95	0.16%	0 \$0.00	NA	\$0.00	N
DEAN COOPERATIVE BANK	2	\$296,236.79	0.08%	0 \$0.00	NA	\$0.00	N
DENALI STATE BANK	1	\$141,305.82	0.04%	0 \$0.00	NA	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$164,453.57	0.05%	0 \$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28%	0 \$0.00	NA	\$0.00	N
DFCU FINANCIAL	6	\$879,141.36	0.24%	0\$0.00	NA	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$151,769.76				\$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$148,298.54	0.04%	0 \$0.00	NAO	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	2	\$269,938.10	0.07%	0 \$0.00	NAO	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$603,365.37				\$0.00	N
DUPAGE NATIONAL BANK	1	\$136,971.71	0.04%	0\$0.00		\$0.00	N
EAST WEST BANK	5	\$723,794.56	0.2%	0\$0.00	NAC	\$0.00	N
EASTERN BANK	2	\$291,794.38	0.08%	0\$0.00	NAC	\$0.00	N
EASTMAN CREDIT UNION	1	\$154,581.28	0.04%	0\$0.00	NAC	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$144,799.25	0.04%	0 \$0.00	NAO	\$0.00	N
ESB MORTGAGE COMPANY	2	\$289,003.43	0.08%	0\$0.00	NAC	\$0.00	N
ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04%	0\$0.00	NAC	\$0.00	N
EXTRACO MORTGAGE	11	\$1,645,787.27	0.45%	0 \$0.00	NAC	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$149,470.71	0.04%	0 \$0.00	NAO	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$145,656.39				\$0.00	N
FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08%	0\$0.00	NAC	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08%	0 \$0.00	NA	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07%	0 \$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08%	0\$0.00	NAO	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04%	0 \$0.00	NAC	\$0.00	N
FIMI, INC.	1	\$146,407.59	0.04%	0\$0.00	NAC	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49				\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70				\$0.00	N
	7	\$1,037,554.78	0.29%	0\$0.00	NAO	\$0.00	N

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

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	1	\$145,810.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	3	\$418,284.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	34	\$5,082,356.68	1.4%	0	\$0.00	NA	0	\$0.00	N
	2	\$296,045.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$148,940.69	0.04%	0	\$0.00	NA	0	\$0.00	N
RST PENN BANK	1	\$148,196.70		_			0	\$0.00	N
RST PLACE BANK	49	\$7,319,888.80	2.01%	0	\$0.00	NA	0	\$0.00	N
	2	\$281,366.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$119,356.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	3	\$425,041.21	0.12%	0	\$0.00	NA	0	\$0.00	N
	1	\$141,030.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,435,441.44			-		0	\$0.00	N
RST UNITED BANK	2	\$292,183.68	0.08%	0	\$0.00				N
RSTBANK PUERTO RICO	1	\$160,899.78	0.04%	0	\$0.00	NA	0	\$0.00	N
ANK-DEDICATED	1	\$138,723.57	0.04%	0	\$0.00	NA	0	\$0.00	N
ORIDA CREDIT UNION	2	\$289,514.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$152,518.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	1	\$142,908.34	0.04%	0	\$0.00	NA	0	\$0.00	N
REMONT BANK	87	\$12,665,089.78	3.48%	0	\$0.00	NA	0	\$0.00	N
JLTON BANK	9	\$1,330,088.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	3	\$435,888.13	0.12%	0	\$0.00	NA	0	\$0.00	N
ATEWAY BANK, F.S.B.	1	\$155,464.44	0.04%	0	\$0.00	NA	0	\$0.00	N
ATEWAY BUSINESS BANK	6	\$880,306.14	0.24%	0	\$0.00	NA	0	\$0.00	N
	4	\$559,022.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	1	\$150,350.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	1	\$140,066.01			-		0	\$0.00	N
RANITE BANK	2	\$302,323.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	2	\$294,280.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK OF ANVILLE RST NATIONAL BANK OF UDSON RST NATIONAL BANK OF MAHA RST NEW ENGLAND DEDERAL CREDIT UNION RST PACIFIC FINANCIAL, IC. RST PENN BANK RST PENN BANK RST PENN BANK RST REPUBLIC SAVINGS ANK RST SOUTHERN ATIONAL BANK RST SOUTHERN ATIONAL BANK RST STATE BANK OF ESTERN ILLINOIS RST TECHNOLOGY REDIT UNION RST UNITED BANK RSTBANK PUERTO RICO AGSTAR ANK-DEDICATED HANNEL LORIDA CREDIT UNION DRT CAMPBELL FEDERAL REDIT UNION REEDOM MORTGAGE DRP. REMONT BANK JLTON BANK JLTON BANK JLTON BANK ARDINER SAVINGS ISTITUTION FSB ATEWAY BANK, F.S.B. ATEWAY BANK ANTE BANK	ANVILLE1RST NATIONAL BANK OF UDSON3RST NATIONAL BANK OF MAHA34RST NATIONAL BANK OF MAHA34RST NEW ENGLAND EDERAL CREDIT UNION2EDERAL CREDIT UNION2RST PACIFIC FINANCIAL, IC.1RST PENN BANK1RST PENN BANK1RST PENN BANK2RST REPUBLIC SAVINGS ANK2RST SOUTHERN ATIONAL BANK1RST STATE BANK ORTGAGE COMPANY, LLC3RST STATE BANK OF ESTERN ILLINOIS1RST TECHNOLOGY REDIT UNION10RST UNITED BANK2RST UNITED BANK2RSTBANK PUERTO RICO1AGSTAR ANK-DEDICATED1ANNEL1LORIDA CREDIT UNION2DRT CAMPBELL FEDERAL REDIT UNION1REEDOM MORTGAGE DRP.1REMONT BANK9ARDINER SAVINGS ISTITUTION FSB3ATEWAY BANK, F.S.B.1ATEWAY BANK2REDIT UNION OF EL PASO1RANITE BANK2R	ANVILLE1\$145,810.03RST NATIONAL BANK OF UDSON3\$418,284.23RST NATIONAL BANK OF MAHA34\$5,082,356.68RST NEW ENGLAND DERAL CREDIT UNION2\$296,045.70DERAL CREDIT UNION2\$296,045.70RST PACIFIC FINANCIAL, IC.1\$148,940.69RST PENN BANK1\$148,940.69RST PLACE BANK49\$7,319,888.80RST REPUBLIC SAVINGS ANK2\$281,366.31RST SOUTHERN ATIONAL BANK1\$119,356.93RST STATE BANK ORTGAGE COMPANY, LLC3\$425,041.21RST STATE BANK ORTGAGE COMPANY, LLC3\$425,041.21RST STATE BANK OF ESTERN ILLINOIS1\$141,030.18RST TECHNOLOGY REDIT UNION10\$1,435,441.44RST UNITED BANK2\$292,183.68RSTBANK PUERTO RICO1\$160,899.78AGSTAR ANK-DEDICATED1\$138,723.57JANNEL ORIDA CREDIT UNION2\$289,514.78ORIDA CREDIT UNION2\$289,514.78NT CAMPBELL FEDERAL REDIT UNION\$1,330,088.26ARDINER SAVINGS SISTITUTION FSB3\$435,888.13ATEWAY BANK, F.S.B.1\$155,464.44ATEWAY BANK, F.S.B.1\$150,350.73OVERNMENT EMPLOYEES REDIT UNION OF EL PASO\$140,066.01RANITE BANK REAT LAKES CREDIT2\$294,280.65	ANVILLE         1         \$145,810.03         0.04%           RST NATIONAL BANK OF UDSON         3         \$418,284.23         0.11%           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%           RST NEW ENGLAND         2         \$296,045.70         0.08%           DERAL CREDIT UNION         2         \$296,045.70         0.04%           RST PACIFIC FINANCIAL, IC.         1         \$148,940.69         0.04%           RST PENN BANK         1         \$148,940.69         0.04%           RST PENN BANK         1         \$148,940.69         0.04%           RST REPUBLIC SAVINGS         2         \$281,366.31         0.08%           RST SOUTHERN         1         \$119,356.93         0.03%           RST STATE BANK         2         \$281,366.31         0.08%           RST STATE BANK OF         1         \$1141,030.18         0.04%           RST TECHNOLOGY         10         \$1,435,441.44         0.39%           RST UNITED BANK         2         \$292,183.68         0.08%           RST BANK PUERTO RICO         1         \$160,899.78         0.04%           AGSTAR         1         \$138,723.57         0.04%           ANK-DEDICATED         <	ANVILLE         1         \$145,810.03         0.04% 0           RST NATIONAL BANK OF UDSON         3         \$418,284.23         0.11% 0           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4% 0           RST NEW ENGLAND         2         \$296,045.70         0.08% 0           DERAL CREDIT UNION         2         \$296,045.70         0.04% 0           RST PACIFIC FINANCIAL, IC.         1         \$148,940.69         0.04% 0           RST PENN BANK         1         \$148,940.69         0.04% 0           RST PLACE BANK         49         \$7,319,888.80         2.01% 0           RST STOUTHERN         1         \$119,356.93         0.03% 0           RST SOUTHERN         1         \$119,356.93         0.03% 0           RST STATE BANK         1         \$119,356.93         0.03% 0           RST STATE BANK OF         1         \$141,030.18         0.04% 0           RST TECHNOLOGY         10         \$1,435,441.44         0.39% 0           RST STATE BANK         1         \$1138,723.57         0.04% 0           AGSTAR         2         \$292,183.68         0.08% 0           NRT CAMPBELL FEDERAL         \$152,518.60         0.04% 0           ARDINER SAVINGS <td>ANVILLE         1         \$145,810.03         0.04%         0         00.00           RST NATIONAL BANK OF UDSON         3         \$418,284.23         0.11%         0         \$0.00           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00           RST NEW ENGLAND         2         \$296,045.70         0.08%         0         \$0.00           RST PACIFIC FINANCIAL, IC.         1         \$148,940.69         0.04%         0         \$0.00           RST PACIFIC FINANCIAL, IC.         1         \$148,940.69         0.04%         0         \$0.00           RST PENN BANK         1         \$1148,196.70         0.04%         0         \$0.00           RST STATE BANK         2         \$281,366.31         0.08%         0         \$0.00           RST STATE BANK         1         \$119,356.93         0.03%         0         \$0.00           RST STATE BANK         3         \$4425,041.21         0.12%         0         \$0.00           RST TATE BANK OF         1         \$141,030.18         0.04%         0         \$0.00           RST TATE BANK OF         1         \$1435,441.44         0.39%         0         \$0.00           RST TE</td> <td>ANVILLE         1         \$145,810.03         0.04%         0 \$0.00         NA           RST NATIONAL BANK OF MAHA         3         \$418,284.23         0.11%         0         \$0.00         NA           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00         NA           RST NEW ENGLAND         2         \$296,045.70         0.08%         0         \$0.00         NA           RST PACIFIC FINANCIAL, C.         1         \$148,96.09         0.04%         0         \$0.00         NA           RST PACIFIC FINANCIAL, C.         1         \$148,96.70         0.04%         0         \$0.00         NA           RST PACIFIC FINANCIAL, C.         1         \$148,96.70         0.04%         0         \$0.00         NA           RST PENN BANK         1         \$119,356.93         0.03%         0         \$0.00         NA           RST STATE BANK         2         \$221,366.31         0.04%         0         \$0.00         NA           RST TATE BANK OF         1         \$1141,030.18         0.04%         0         \$0.00         NA           RST TATE BANK         1         \$1435,441.44         0.39%         0         \$0.00         NA<td>ANVILLE         1         \$145,810.03         0.04% 080.00         NA0           RST NATIONAL BANK OF UDSON         3         \$418,284.23         0.11% 0         \$0.00         NA0           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4% 0         \$0.00         NA0           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4% 0         \$0.00         NA0           RST PACIFIC FINANCIAL, IC.         1         \$148,940.69         0.04% 0         \$0.00         NA0           RST PALCE BANK         1         \$148,196.70         0.04% 0         \$0.00         NA0           RST PENN BANK         1         \$148,196.70         0.04% 0         \$0.00         NA0           RST STATE BANK         2         \$281,366.31         0.08% 0         \$0.00         NA0           RST STATE BANK         1         \$119,356.93         0.03% 0         \$0.00         NA0           RST STATE BANK         1         \$141,030.18         0.04% 0         \$0.00         NA0           RST TECHNOLOGY         10         \$1,435,441.44         0.39% 0         \$0.00         NA0           RST TECHNOLOGY         10         \$1,435,441.44         0.39% 0         \$0.00         NA0     <td>ANVILLE         1         \$145,810.03         0.04%         050.00         NA 0         \$0.00           RST NATIONAL BANK OF JUDSON         3         \$418,284.23         0.11%         0         \$0.00         NA 0         \$0.00           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00         NA 0         \$0.00           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00         NA 0         \$0.00           RST PACIFIC FINANCIAL, C.         1         \$148,196.70         0.04%         0         \$0.00         NA 0         \$0.00           RST PACIFIC FINANCIAL, C.         1         \$148,196.70         0.04%         0         \$0.00         NA 0         \$0.00           RST PACE BANK         49         \$7,319,888.80         201%         \$50.00         NA 0         \$0.00           RST STATE BANK         2         \$281,366.31         0.08%         \$0.00         NA 0         \$0.00           RST STATE BANK         1         \$119,356.93         0.03%         \$0.00         NA 0         \$0.00           RST TATE BANK         1         \$141,030.18         0.04%         \$0.00         NA 0         \$0.00</td></td></td>	ANVILLE         1         \$145,810.03         0.04%         0         00.00           RST NATIONAL BANK OF UDSON         3         \$418,284.23         0.11%         0         \$0.00           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00           RST NEW ENGLAND         2         \$296,045.70         0.08%         0         \$0.00           RST PACIFIC FINANCIAL, IC.         1         \$148,940.69         0.04%         0         \$0.00           RST PACIFIC FINANCIAL, IC.         1         \$148,940.69         0.04%         0         \$0.00           RST PENN BANK         1         \$1148,196.70         0.04%         0         \$0.00           RST STATE BANK         2         \$281,366.31         0.08%         0         \$0.00           RST STATE BANK         1         \$119,356.93         0.03%         0         \$0.00           RST STATE BANK         3         \$4425,041.21         0.12%         0         \$0.00           RST TATE BANK OF         1         \$141,030.18         0.04%         0         \$0.00           RST TATE BANK OF         1         \$1435,441.44         0.39%         0         \$0.00           RST TE	ANVILLE         1         \$145,810.03         0.04%         0 \$0.00         NA           RST NATIONAL BANK OF MAHA         3         \$418,284.23         0.11%         0         \$0.00         NA           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00         NA           RST NEW ENGLAND         2         \$296,045.70         0.08%         0         \$0.00         NA           RST PACIFIC FINANCIAL, C.         1         \$148,96.09         0.04%         0         \$0.00         NA           RST PACIFIC FINANCIAL, C.         1         \$148,96.70         0.04%         0         \$0.00         NA           RST PACIFIC FINANCIAL, C.         1         \$148,96.70         0.04%         0         \$0.00         NA           RST PENN BANK         1         \$119,356.93         0.03%         0         \$0.00         NA           RST STATE BANK         2         \$221,366.31         0.04%         0         \$0.00         NA           RST TATE BANK OF         1         \$1141,030.18         0.04%         0         \$0.00         NA           RST TATE BANK         1         \$1435,441.44         0.39%         0         \$0.00         NA <td>ANVILLE         1         \$145,810.03         0.04% 080.00         NA0           RST NATIONAL BANK OF UDSON         3         \$418,284.23         0.11% 0         \$0.00         NA0           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4% 0         \$0.00         NA0           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4% 0         \$0.00         NA0           RST PACIFIC FINANCIAL, IC.         1         \$148,940.69         0.04% 0         \$0.00         NA0           RST PALCE BANK         1         \$148,196.70         0.04% 0         \$0.00         NA0           RST PENN BANK         1         \$148,196.70         0.04% 0         \$0.00         NA0           RST STATE BANK         2         \$281,366.31         0.08% 0         \$0.00         NA0           RST STATE BANK         1         \$119,356.93         0.03% 0         \$0.00         NA0           RST STATE BANK         1         \$141,030.18         0.04% 0         \$0.00         NA0           RST TECHNOLOGY         10         \$1,435,441.44         0.39% 0         \$0.00         NA0           RST TECHNOLOGY         10         \$1,435,441.44         0.39% 0         \$0.00         NA0     <td>ANVILLE         1         \$145,810.03         0.04%         050.00         NA 0         \$0.00           RST NATIONAL BANK OF JUDSON         3         \$418,284.23         0.11%         0         \$0.00         NA 0         \$0.00           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00         NA 0         \$0.00           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00         NA 0         \$0.00           RST PACIFIC FINANCIAL, C.         1         \$148,196.70         0.04%         0         \$0.00         NA 0         \$0.00           RST PACIFIC FINANCIAL, C.         1         \$148,196.70         0.04%         0         \$0.00         NA 0         \$0.00           RST PACE BANK         49         \$7,319,888.80         201%         \$50.00         NA 0         \$0.00           RST STATE BANK         2         \$281,366.31         0.08%         \$0.00         NA 0         \$0.00           RST STATE BANK         1         \$119,356.93         0.03%         \$0.00         NA 0         \$0.00           RST TATE BANK         1         \$141,030.18         0.04%         \$0.00         NA 0         \$0.00</td></td>	ANVILLE         1         \$145,810.03         0.04% 080.00         NA0           RST NATIONAL BANK OF UDSON         3         \$418,284.23         0.11% 0         \$0.00         NA0           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4% 0         \$0.00         NA0           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4% 0         \$0.00         NA0           RST PACIFIC FINANCIAL, IC.         1         \$148,940.69         0.04% 0         \$0.00         NA0           RST PALCE BANK         1         \$148,196.70         0.04% 0         \$0.00         NA0           RST PENN BANK         1         \$148,196.70         0.04% 0         \$0.00         NA0           RST STATE BANK         2         \$281,366.31         0.08% 0         \$0.00         NA0           RST STATE BANK         1         \$119,356.93         0.03% 0         \$0.00         NA0           RST STATE BANK         1         \$141,030.18         0.04% 0         \$0.00         NA0           RST TECHNOLOGY         10         \$1,435,441.44         0.39% 0         \$0.00         NA0           RST TECHNOLOGY         10         \$1,435,441.44         0.39% 0         \$0.00         NA0 <td>ANVILLE         1         \$145,810.03         0.04%         050.00         NA 0         \$0.00           RST NATIONAL BANK OF JUDSON         3         \$418,284.23         0.11%         0         \$0.00         NA 0         \$0.00           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00         NA 0         \$0.00           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00         NA 0         \$0.00           RST PACIFIC FINANCIAL, C.         1         \$148,196.70         0.04%         0         \$0.00         NA 0         \$0.00           RST PACIFIC FINANCIAL, C.         1         \$148,196.70         0.04%         0         \$0.00         NA 0         \$0.00           RST PACE BANK         49         \$7,319,888.80         201%         \$50.00         NA 0         \$0.00           RST STATE BANK         2         \$281,366.31         0.08%         \$0.00         NA 0         \$0.00           RST STATE BANK         1         \$119,356.93         0.03%         \$0.00         NA 0         \$0.00           RST TATE BANK         1         \$141,030.18         0.04%         \$0.00         NA 0         \$0.00</td>	ANVILLE         1         \$145,810.03         0.04%         050.00         NA 0         \$0.00           RST NATIONAL BANK OF JUDSON         3         \$418,284.23         0.11%         0         \$0.00         NA 0         \$0.00           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00         NA 0         \$0.00           RST NATIONAL BANK OF MAHA         34         \$5,082,356.68         1.4%         0         \$0.00         NA 0         \$0.00           RST PACIFIC FINANCIAL, C.         1         \$148,196.70         0.04%         0         \$0.00         NA 0         \$0.00           RST PACIFIC FINANCIAL, C.         1         \$148,196.70         0.04%         0         \$0.00         NA 0         \$0.00           RST PACE BANK         49         \$7,319,888.80         201%         \$50.00         NA 0         \$0.00           RST STATE BANK         2         \$281,366.31         0.08%         \$0.00         NA 0         \$0.00           RST STATE BANK         1         \$119,356.93         0.03%         \$0.00         NA 0         \$0.00           RST TATE BANK         1         \$141,030.18         0.04%         \$0.00         NA 0         \$0.00

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GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16% (	\$0.00	NA0\$	50.00	N
GROUP ONE MORTGAGE	3	\$422,619.07	0.12% (	\$0.00	NA 0 \$	50.00	N
GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53% (	\$0.00	NA 0\$	60.00	N
GUARANTY BANK F.S.B.	1	\$143,218.41	0.04% (	\$0.00	NA 0 \$	50.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04% (	\$0.00	NA 0 \$	60.00	N
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,508,799.92	1.24% (	\$0.00	NA0\$	50.00	N
GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04% (	\$0.00	NA 0 \$	60.00	N
HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28% (	\$0.00	NA0\$	50.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08% (	\$0.00	NA0\$	60.00	N
HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04% (	\$0.00	NA 0 \$	50.00	N
HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16%	\$0.00	NA 0 \$	50.00	N
HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04% (	\$0.00	NA 0 \$	60.00	N
HAWAII HOME LOANS, INC.	3	\$430,504.90	0.12%	\$0.00	NA 0 \$	50.00	N
HEARTLAND CREDIT UNION	1	\$140,397.26	0.04% (	\$0.00	NA 0 \$	60.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04% (	\$0.00	NA 0\$	50.00	N
HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2%	\$0.00	NA 0 \$	50.00	N
HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28% (	\$0.00			N
HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55% (	\$0.00	NA 0\$	60.00	N
HOME FINANCING CENTER INC.	9	\$1,321,526.91	0.36% (	\$0.00	NA 0\$	60.00	N
HOME STATE BANK	4	\$588,235.05	0.16%	\$0.00	NA 0 \$	50.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12% (	\$0.00	NA 0\$	60.00	N
HOMEFEDERAL BANK	4	\$603,258.01	0.17% (	\$0.00	NA 0 \$	50.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,218.95	0.04% (	\$0.00	NA 0\$	60.00	N
HOYNE SAVINGS BANK	1	\$139,803.73	0.04% (	\$0.00	NA 0 \$	50.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04% (	\$0.00	NA 0\$	50.00	N
I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21% (	\$0.00	NA 0 \$	60.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35% (	\$0.00	NA 0 \$	50.00	N

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ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04%				_	\$0.00	<u> </u>
INVESTORS SAVINGS BANK	2	\$302,910.47	0.08%	0	\$0.00	NA	0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04%	0	\$0.00	NA	0	\$0.00	Ν
IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK, FSB	1	\$139,235.12	0.04%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	3	\$421,419.19	0.12%	0	\$0.00			\$0.00	N
JAMES B. NUTTER AND COMPANY	21	\$3,109,189.91	0.85%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,284,080.08	0.35%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE LINK, INC.	1	\$141,373.83	0.04%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28%	0	\$0.00	NA	0	\$0.00	N
LA GRANGE STATE BANK	4	\$595,277.35	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$145,095.14	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08%	0	\$0.00	NA	0	\$0.00	Ň
LAKE MORTGAGE COMPANY INC.	4	\$581,739.38	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$141,537.47	0.04%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95%	_	-		_	\$0.00	N
LEADER BANK, N.A.	2	\$281,381.42			1			\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$275,362.75						\$0.00	N
LIBERTY BANK	5	\$698,078.79	0.19%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$292,970.66						\$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK,	10	\$1,495,186.86	0.41%	0	\$0.00	NA	0	\$0.00	N
FSB LORIMAC CORPORATION	1	\$136,032.60	0.04%	$\sim$	\$0.00			\$0.00	
LOS ALAMOS NATIONAL	11	\$136,032.60	0.04%					\$0.00 \$0.00	N N
BANK MAIN STREET FINANCIAL	1	\$159,278.58		_				\$0.00	N
SERVICES CORP	2	\$271,075.37	0.07%					\$0.00	N

MANSFIELD COOPERATIVE BANK							
MANUFACTURERS BANK AND TRUST CO.	1	\$153,374.14	0.04% (	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	2	\$303,692.05	0.08% (	\$0.00	NA	0 \$0.00	N
MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04% (	\$0.00	NA	0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$279,352.22	0.08%			0 \$0.00	
MCCLAIN BANK, N.A.	2	\$278,208.16	0.08%	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$136,485.88	0.04% (	\$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%(	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$304,937.21	0.08% (	\$0.00	NA	0 \$0.00	N
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04% (	\$0.00	NA	0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15% (	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79% (	\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04% (	\$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	3	\$428,639.66	0.12% (	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04% (	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16%	\$0.00	NA	0 \$0.00	Ň
METROBANK	1	\$153,365.71	0.04%	\$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38% (	\$0.00	NA	0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04%	\$0.00	NA	0\$0.00	N
MID-PENN BANK	1	\$130,218.65	0.04%	\$0.00	NA	0 \$0.00	N
MID-STATE BANK	7	\$1,019,921.86	0.28%	\$0.00	NA	0 \$0.00	Ň
MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12% (	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$299,365.21	0.08% (	\$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	2	\$288,926.11	0.08%	\$0.00	NA	0 \$0.00	N
MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06% (	\$0.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04% (	\$0.00	NA	0 \$0.00	N

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MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,000,876.23	0.27%	0	\$0.00	NA	0	\$0.00	N
MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0	\$0.00	NA	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	2	\$283,054.62	0.08%	0	\$0.00	NA	0	\$0.00	Ň
 MONSON SAVINGS BANK	2	\$295,670.42	0.08%	0	\$0.00	NA	0	\$0.00	N
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,957.77	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49%	0	\$0.00		_	\$0.00	N
 MORTGAGE CENTER, LLC	5	\$720,010.71	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	2	\$303,654.36	0.08%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,663.65						\$0.00	N
MT. MCKINLEY BANK	1	\$148,419.27	0.04%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$153,627.30	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	8	\$1,152,231.89	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,894,903.08	0.52%	0	\$0.00	NA	0	\$0.00	Ň
NATIONWIDE HOME MORTGAGE COMPANY	18	\$2,637,933.47	0.72%	0	\$0.00	NA	0	\$0.00	Ň
NAVY FEDERAL CREDIT UNION	42	\$6,008,621.60	1.65%	0	\$0.00	NA	0	\$0.00	Ň
NEW HAVEN SAVINGS BANK	1	\$139,987.13	0.04%	0	\$0.00	NA	0	\$0.00	Ň
NEW REPUBLIC SAVINGS BANK	1	\$143,031.90	0.04%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	2	\$306,014.89	0.08%	0	\$0.00	NA	0	\$0.00	Ň
NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$142,318.27	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$301,390.31	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	4	\$559,235.92	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,117.26	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,029,020.38	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,874.16	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	10	\$1,442,224.15	0.4%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE COMPANY         15         \$2,201,053,42         0.6%0180,00         NA050,00           NORWOOD COOPERATIVE BANK         3         \$452,071,50         0.12% 0\$0,00         NA 0\$0,00           NUMERICA CREDIT UNION         1         \$147,009,81         0.04% 0\$0,00         NA 0\$0,00           NWA FEDERAL CREDIT UNION         5         \$735,380,04         0.2% 0\$0,00         NA 0\$0,00           OAR BANK         1         \$147,522,66         0.04% 0\$0,00         NA 0\$0,00           OCEAN BANK DBA OCEAN         1         \$145,096,40         0.04% 0\$0,00         NA 0\$0,00           OCEANTRST BANK         4         \$\$71,642,57         0.16% 0\$0,00         NA 0\$0,00           OLD FORT BANKING         1         \$145,930,40         0.44% 0\$0,00         NA 0\$0,00           OMEGA BANK, THE         1         \$144,2935,94         0.04% 0\$0,00         NA 0\$0,00           ORANGE COUNTY         1         \$144,559,01         0.04% 0\$0,00         NA 0\$0,00           OREGON FEDERAL         1         \$144,737,71         0.04% 0\$0,00         NA 0\$0,00           OREGON FELCO CREDIT         1         \$147,242,33         0.04% 0\$0,00         NA 0\$0,00           OREGON FELCO CREDIT         1         \$1447,242,33         0.04% 0\$0,00 <t< th=""><th></th><th></th><th><b>I</b> I</th><th></th><th></th><th></th><th></th><th>1</th><th>T</th><th><u> </u></th><th></th></t<>			<b>I</b> I					1	T	<u> </u>	
NORWOOD COOPERATIVE BANK         3         \$452,071.50         0.12%         050.00         NA 0 \$0.00           NUMERICA CREDIT UNION         1         \$147,009.81         0.04%         050.00         NA 0 \$0.00           NUMERICA CREDIT         5         \$735,380.04         0.2%         050.00         NA 0 \$0.00           OAR BANK         1         \$147,522.66         0.04%         050.00         NA 0 \$0.00           OCEAN BANK DBA OCEAN         1         \$145,096.40         0.04%         050.00         NA 0 \$0.00           OCEANFIRST BANK         4         \$571,642.57         0.16%         050.00         NA 0 \$0.00           OHIO SAVINGS BANK         1         \$154,371.30         0.04%         950.00         NA 0 \$0.00           OMEGA BANK, THE         1         \$144,935.94         0.04%         950.00         NA 0 \$0.00           OMEGA BANK, THE         1         \$144,559.01         0.04%         950.00         NA 0 \$0.00           OREGON CENTRAL CREDIT         1         \$144,737.71         0.04% 0 \$0.00         NA 0 \$0.00           OREGON TELCO CREDIT         1         \$144,737.71         0.04% 0 \$0.00         NA 0 \$0.00           OREGON TELCO CREDIT         1         \$144,648.47         0.12% 0 \$0.00		NORTHWESTERN	15	\$2,201,063.42	0.6%	0	\$0.00	NA	0	\$0.00	Ν
BANK         3         \$352.071.50         0.12% 080.00         NA 050.00           NUMERICA CREDIT UNION         \$147.009.81         0.04% 050.00         NA 050.00           NWA FEDERAL CREDIT         \$735.380.04         0.2% 050.00         NA 050.00           OAK BANK         1         \$147.522.66         0.04% 050.00         NA 050.00           OCEAN BANK DBA OCEAN         1         \$147.522.66         0.04% 050.00         NA 050.00           OCEAN BANK DBA OCEAN         1         \$145.096.40         0.04% 050.00         NA 050.00           OCEAN BANK DBA OCEAN         1         \$145.941.90         0.04% 050.00         NA 050.00           OCEAN VINGS BANK         1         \$159.41.90         0.04% 050.00         NA 050.00           OLD FORT BANKING         1         \$154.371.30         0.04% 050.00         NA 050.00           OMEGA BANK, THE         1         \$142.935.94         0.04% 050.00         NA 050.00           ORANGE COUNTY         1         \$142.935.94         0.04% 050.00         NA 050.00           ORAGON CENTRAL CREDIT         1         \$144.559.01         0.04% 050.00         NA 050.00           OREGON FEDERAL         1         \$144.7242.33         0.04% 050.00         NA 050.00           OREGON FED									-		
NUMERICA CREDIT UNION         1         \$147,009.81         0.04% 0 \$0.00         NA 0 \$0.00           NWA FEDERAL CREDIT         5         \$735,380.04         0.2% 0 \$0.00         NA 0 \$0.00           OAK BANK         1         \$147,522.66         0.04% 0 \$0.00         NA 0 \$0.00           OCEAN BANK DBA OCEAN         1         \$145,096.40         0.04% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         4         \$571,642.57         0.16% 0 \$0.00         NA 0 \$0.00           OLD FORT BANKING         1         \$159,401.90         0.04% 0 \$0.00         NA 0 \$0.00           OLD FORT BANKING         1         \$154,371.30         0.04% 0 \$0.00         NA 0 \$0.00           OMEGA BANK, THE         1         \$142,935.94         0.04% 0 \$0.00         NA 0 \$0.00           OMEGA BANK, THE         1         \$142,935.94         0.04% 0 \$0.00         NA 0 \$0.00           ORANGE COUNTY         1         \$144,559.01         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL         1         \$144,559.01         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT         1         \$144,724.33         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT         1         \$144,742.33         0.04% 0 \$0.00 <td></td> <td></td> <td>3</td> <td>\$452,071.50</td> <td>0.12%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>			3	\$452,071.50	0.12%	0	\$0.00	NA	0	\$0.00	Ν
NWA FEDERAL CREDIT UNION         5         \$735,380.04         0.2%         0         NA         0         \$0.00           OAK BANK         1         \$147,522.66         0.04%         \$0.00         NA         \$0.00           OCEAN BANK DBA OCEAN MORTGAGE BANKERS         1         \$145,096.40         0.04%         \$0.00         NA         \$0.00           OCEANFIRST BANK         4         \$571,642.57         0.16%         \$0.00         NA         \$0.00           OHIO SAVINGS BANK         1         \$159,401.90         0.04%         \$0.00         NA         \$0.00           OLD FORT BANKING         1         \$159,401.90         0.04%         \$0.00         NA         \$0.00           OMEGA BANK, THE         1         \$142,935.94         0.04%         \$0.00         NA         \$0.00           ORANGE COUNTY         1         \$144,559.01         0.04%         \$0.00         NA         \$0.00           OREGON CENTRAL CREDIT         1         \$147,242.33         0.04%         \$0.00         NA         \$0.00           OREGON FEDERAL CREDIT         1         \$147,242.33         0.04%         \$0.00         NA         \$0.00           ORNL FEDERAL CREDIT         1         \$147,242.33         <			1	\$147.009.81	0.04%	0	\$0.00	NA	С	\$0.00	N
UNION         5         \$135,380.44         0.2% 0 \$0.00         NA 0 \$0.00           OAK BANK         1         \$147,522.66         0.04% 0 \$0.00         NA 0 \$0.00           OCEAN BANK DBA OCEAN MORTGAGE BANKERS         1         \$145,096.40         0.04% 0 \$0.00         NA 0 \$0.00           OCEAN FIRST BANK         4         \$571,642.57         0.16% 0 \$0.00         NA 0 \$0.00           OHIO SAVINGS BANK         1         \$159,401.90         0.04% 0 \$0.00         NA 0 \$0.00           OLD FORT BANKING         1         \$154,371.30         0.04% 0 \$0.00         NA 0 \$0.00           OMEGA BANK, THE         1         \$142,935.94         0.04% 0 \$0.00         NA 0 \$0.00           OPTEUM GROUP         1         \$150,443.43         0.04% 0 \$0.00         NA 0 \$0.00           ORACGON CENTRAL CREDIT         1         \$144,559.01         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT         1         \$147,242.33         0.04% 0 \$0.00         NA 0 \$0.00           OREGON TELCO CREDIT         1         \$147,242.33         0.04% 0 \$0.00         NA 0 \$0.00           OREGON TELCO CREDIT         1         \$147,242.33         0.04% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$445,688.47         0.12			-								
OCEAN BANK DBA OCEAN MORTGAGE BANKERS         1         \$145,096.40         0.04%         0\$0.00         NA0 \$0.00           OCEANFIRST BANK         4         \$571,642.57         0.16% 0\$0.00         NA0 \$0.00           OHIO SAVINGS BANK         1         \$159,401.90         0.04% 0\$0.00         NA0 \$0.00           OLD FORT BANKING         1         \$154,371.30         0.04% 0\$0.00         NA0 \$0.00           OMEGA BANK, THE         1         \$142,935.94         0.04% 0\$0.00         NA0 \$0.00           OPTEUM GROUP         1         \$144,343.43         0.04% 0\$0.00         NA0 \$0.00           ORANGE COUNTY TEACHERS FEDERAL         1         \$144,559.01         0.04% 0\$0.00         NA0 \$0.00           OREGON CENTRAL CREDIT UNION         1         \$147,242.33         0.04% 0\$0.00         NA0 \$0.00           OREGON FEDERAL CREDIT UNION         1         \$140,101.27         0.04% 0\$0.00         NA 0\$0.00           OREGON TELCO CREDIT         1         \$140,101.27         0.04% 0\$0.00         NA 0\$0.00           OREGON TELCO CREDIT         1         \$143,0386.60         0.12% 0\$0.00         NA 0\$0.00           PATELCO CREDIT UNION         3         \$443,0386.60         0.12% 0\$0.00         NA 0\$0.00           PATELCO CREDIT UNION         \$272,421			5	\$735,380.04	0.2%	0	\$0.00	NA	C	\$0.00	N
MORTGAGE BANKERS         1         \$145,096,40         0.04% 0[\$0.00         NA[080.00]           OCEANFIRST BANK         4         \$571,642.57         0.16% 0[\$0.00         NA[050.00]           OHIO SAVINGS BANK         1         \$159,401.90         0.04% 0[\$0.00         NA[050.00]           OLD FORT BANKING         1         \$154,371.30         0.04% 0[\$0.00         NA[050.00]           OMEGA BANK, THE         1         \$142,935.94         0.04% 0[\$0.00         NA[050.00]           OPTEUM GROUP         1         \$150,443.43         0.04% 0[\$0.00         NA[050.00]           ORANGE COUNTY         1         \$144,559.01         0.04% 0[\$0.00         NA[050.00]           CREGON CENTRAL CREDIT         1         \$148,737.71         0.04% 0[\$0.00         NA[050.00]           OREGON TELCO CREDIT         1         \$147,242.33         0.04% 0[\$0.00         NA[050.00]           ORNL FEDERAL CREDIT         1         \$141,0101.27         0.04% 0[\$0.00         NA[050.00]           ORNL FEDERAL CREDIT         1         \$141,0101.27         0.04% 0[\$0.00         NA[050.00]           ORNL FEDERAL CREDIT         1         \$140,101.27         0.04% 0[\$0.00         NA[050.00]           ORNL FEDERAL CREDIT         1         \$143,386.60         0.12% 0		OAK BANK	1	\$147,522.66	0.04%	0	\$0.00	NA	0	\$0.00	N
MORIGAGE BARNERS         S71,642.57         0.16%0 \$0.00         NA0 \$0.00           OCEANFIRST BANK         4         \$159,401.90         0.04% 0 \$0.00         NA0 \$0.00           OLD FORT BANKING         1         \$154,371.30         0.04% 0 \$0.00         NA0 \$0.00           OMEGA BANK, THE         1         \$142,935.94         0.04% 0 \$0.00         NA0 \$0.00           OPTEUM GROUP         1         \$150,443.43         0.04% 0 \$0.00         NA0 \$0.00           ORANGE COUNTY         1         \$144,559.01         0.04% 0 \$0.00         NA 0 \$0.00           CREDT UNION         1         \$144,559.01         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL         1         \$144,737.71         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT         1         \$144,7242.33         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT         1         \$140,101.27         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT         1         \$140,101.27         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT         1         \$140,101.27         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT         1         \$1430,386.60         0.12% 0 \$0.00         NA 0		OCEAN BANK DBA OCEAN	1	\$145,006,40	0.040	0	¢0.00	NA		¢0.00	N
OHIO SAVINGS BANK         1         \$159,401.90         0.04%         \$0.00         NA 0         \$0.00           OLD FORT BANKING COMPANY         1         \$154,371.30         0.04%         0         \$0.00         NA 0         \$0.00           OMEGA BANK, THE         1         \$142,935.94         0.04%         \$0.00         NA 0         \$0.00           OPTEUM GROUP         1         \$150,443.43         0.04%         \$0.00         NA 0         \$0.00           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         1         \$144,559.01         0.04%         \$0.00         NA 0         \$0.00           OREGON CENTRAL CREDIT UNION         1         \$148,737.71         0.04%         \$0.00         NA 0         \$0.00           OREGON FEDERAL CREDIT UNION         1         \$144,742.33         0.04%         \$0.00         NA 0         \$0.00           OREGON FEDERAL CREDIT UNION         3         \$445,688.47         0.12%         \$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$430,386.60         0.12%         \$0.00         NA 0         \$0.00           PATELCO CREDIT UNION         3         \$430,386.60         0.12%         \$0.00         NA 0         \$0.00           PAVULIO		MORTGAGE BANKERS	1	\$143,090.40					. U	\$0.00	Ν
OLD FORT BANKING COMPANY         1         \$154,371.30         0.04%         0         \$0.00         NA         0         S0.00           OMEGA BANK, THE         1         \$142,935.94         0.04%         \$0         \$0.00         NA         0         S0.00           OPTEUM GROUP         1         \$150,443.43         0.04%         \$0         \$0.00         NA         \$0         \$0.00           ORANGE COUNTY TEACHERS FEDERAL         1         \$144,559.01         0.04%         \$0         \$0.00         NA         \$0         \$0.00           OREGON CENTRAL CREDIT UNION         1         \$147,242.33         0.04%         \$0         \$0.00         NA         \$0         \$0.00           OREGON FEDERAL CREDIT UNION         1         \$147,242.33         0.04%         \$0         \$0.00         NA         \$0         \$0.00           OREGON TELCO CREDIT UNION         1         \$140,101.27         0.04%         \$0         \$0.00         NA         \$0         \$0.00           PATELCO CREDIT UNION         3         \$4430,386.60         0.12%         \$0         \$0.00         NA         \$0         \$0.00           PAVILION MORTGAGE         16         \$2,359,362.18         0.65%         \$0         \$0.0		OCEANFIRST BANK	4						-		
COMPANY         1         \$154,371.30         0.04% 0[\$0.00         NA0[\$0.00           OMEGA BANK, THE         1         \$142,935.94         0.04% 0[\$0.00         NA0[\$0.00           OPTEUM GROUP         1         \$150,443.43         0.04% 0[\$0.00         NA0[\$0.00         NA0[\$0.00]           ORANGE COUNTY         1         \$144,559.01         0.04% 0[\$0.00         NA 0[\$0.00]         NA 0[\$0.00]           OREGON CENTRAL CREDIT         1         \$144,559.01         0.04% 0[\$0.00         NA 0[\$0.00]         NA 0[\$0.00]           OREGON FEDERAL CREDIT         1         \$147,242.33         0.04% 0[\$0.00         NA 0[\$0.00]         NA 0[\$0.00]           OREGON FEDERAL CREDIT         1         \$147,242.33         0.04% 0[\$0.00]         NA 0[\$0.00]         NA 0[\$0.00]           OREGON FEDERAL CREDIT         1         \$147,242.33         0.04% 0[\$0.00]         NA 0[\$0.00]         NA 0[\$0.00]           OREGON FEDERAL CREDIT         1         \$140,101.27         0.04% 0[\$0.00]         NA 0[\$0.00]         NA 0[\$0.00]           ORNU FEDERAL CREDIT         1         \$1445,688.47         0.12% 0[\$0.00]         NA 0[\$0.00]         NA 0[\$0.00]           PATELCO CREDIT UNION         3         \$445,688.47         0.12% 0[\$0.00]         NA 0[\$0.00]         NA 0[\$0.00]		OHIO SAVINGS BANK	1	\$159,401.90	0.04%	0	\$0.00	NA	0	\$0.00	N
COMEGA BANK, THE         1         \$142,935,94         0.04%         0 \$0.00         NA 0 \$0.00           OPTEUM GROUP         1         \$150,443,43         0.04%         0 \$0.00         NA 0 \$0.00           ORANGE COUNTY         1         \$144,559.01         0.04%         \$0.00         NA 0 \$0.00           OREGON CENTRAL CREDIT         1         \$144,559.01         0.04%         \$0.00         NA 0 \$0.00           OREGON CENTRAL CREDIT         1         \$144,737.71         0.04%         \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT         1         \$147,242.33         0.04%         \$0.00         NA 0 \$0.00           OREGON TELCO CREDIT         1         \$140,101.27         0.04%         \$0.00         NA 0 \$0.00           OREGON TELCO CREDIT         1         \$140,101.27         0.04%         \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT         1         \$143,0386.60         0.12%         \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         3         \$443,386.60         0.12%         \$0.00         NA 0 \$0.00           PATELCO CREDIT         2         \$272,421.87         0.07%         \$0.00         NA 0 \$0.00           PAWTUCKET CREDIT         2         \$272,421.87			1	\$154 371 30	0.04%	0	\$0.00	NA	0	\$0.00	N
OPTEUM GROUP         1         \$150,443,43         0.04%         0 \$0.00         NA 0         \$0.00           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         1         \$144,559,01         0.04%         \$0,00         NA 0         \$0,00           OREGON CENTRAL CREDIT UNION         1         \$148,737.71         0.04%         \$0,00         NA 0         \$0,00           OREGON FEDERAL CREDIT UNION         1         \$147,242.33         0.04%         \$0,00         NA 0         \$0,00           OREGON TELCO CREDIT UNION         1         \$147,242.33         0.04%         \$0,00         NA 0         \$0,00           OREGON TELCO CREDIT UNION         1         \$140,101.27         0.04%         \$0,00         NA 0         \$0,00           ORNI FEDERAL CREDIT UNION         3         \$445,688.47         0.12%         \$0,00         NA 0         \$0,00           PATELCO CREDIT UNION         3         \$4430,386.60         0.12%         \$0,00         NA 0         \$0,00           PATUCKET CREDIT UNION         2         \$272,421.87         0.07%         \$0,00         NA 0         \$0,00           PAWTUCKET CREDIT UNION         4         \$476,346.99         0.13%         \$0,00         NA 0         \$0,00           PEOPLES BANK			-				-				
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         1         \$144,559.01         0.04% 0         \$0.00         NA 0         \$0.00           OREGON CENTRAL CREDIT UNION         1         \$148,737.71         0.04% 0         \$0.00         NA 0         \$0.00           OREGON FEDERAL CREDIT UNION         1         \$147,242.33         0.04% 0         \$0.00         NA 0         \$0.00           OREGON FEDERAL CREDIT UNION         1         \$147,242.33         0.04% 0         \$0.00         NA 0         \$0.00           OREGON TELCO CREDIT UNION         1         \$140,101.27         0.04% 0         \$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$445,688.47         0.12% 0         \$0.00         NA 0         \$0.00           PATELCO CREDIT UNION         3         \$430,386.60         0.12% 0         \$0.00         NA 0         \$0.00           PAVILON MORTGAGE COMPANY         16         \$2,359,362.18         0.65% 0         \$0.00         NA 0         \$0.00           PAVTUCKET CREDIT UNION         2         \$272,421.87         0.07% 0         \$0.00         NA 0         \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21% 0         \$0.00         NA 0         \$0.0			1			-		1			
TEACHERS FEDERAL CREDIT UNION         1         \$144,559.01         0.04%         0 \$0.00         NA 0         \$0.00           OREGON CENTRAL CREDIT UNION         1         \$148,737.71         0.04%         0 \$0.00         NA 0         \$0.00           OREGON FEDERAL CREDIT UNION         1         \$147,242.33         0.04%         \$0.00         NA 0         \$0.00           OREGON TELCO CREDIT UNION         1         \$147,242.33         0.04%         \$0.00         NA 0         \$0.00           ORNI FEDERAL CREDIT UNION         1         \$140,101.27         0.04%         \$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$445,688.47         0.12%         \$0.00         NA 0         \$0.00           PATELCO CREDIT UNION         3         \$430,386.60         0.12%         \$0.00         NA 0         \$0.00           PAVILON MORTGAGE COMPANY         16         \$2,359,362.18         0.65%         \$0.00         NA 0         \$0.00           PAWTUCKET CREDIT UNION         2         \$272,421.87         0.07%         \$0.00         NA 0         \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21%         \$0.00         NA 0         \$0.00			1	\$150,443.43	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION         Image: state			1	¢14455001	0.040	~	¢0.00				
OREGON CENTRAL CREDIT UNION         1         \$148,737.71         0.04%         0         \$0.00         NA         \$0         \$0.00           OREGON FEDERAL CREDIT UNION         1         \$147,242.33         0.04%         0         \$0.00         NA         \$0         \$0.00           OREGON TELCO CREDIT UNION         1         \$147,242.33         0.04%         0         \$0.00         NA         \$0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$140,101.27         0.04%         0         \$0.00         NA         \$0         \$0.00           PATELCO CREDIT UNION         3         \$445,688.47         0.12%         0         \$0.00         NA         \$0         \$0.00           PATELCO CREDIT UNION         3         \$4430,386.60         0.12%         0         \$0.00         NA         \$0         \$0.00           PAWTUCKET CREDIT         2         \$2,359,362.18         0.65%         0         \$0.00         NA         \$0         \$0.00           PAWTUCKET CREDIT         2         \$272,421.87         0.07%         0         \$0.00         NA         \$0         \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21%         0			1	\$144,559.01	0.04%	U	\$0.00	NA	0	\$0.00	N
UNION         1         \$148,737.71         0.04% 0 \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT UNION         1         \$147,242.33         0.04% 0 \$0.00         NA 0 \$0.00           OREGON TELCO CREDIT UNION         1         \$140,101.27         0.04% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         3         \$445,688.47         0.12% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         3         \$4430,386.60         0.12% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         3         \$4430,386.60         0.12% 0 \$0.00         NA 0 \$0.00           PAVILION MORTGAGE COMPANY         16         \$2,359,362.18         0.65% 0 \$0.00         NA 0 \$0.00           PAWTUCKET CREDIT UNION         2         \$272,421.87         0.07% 0 \$0.00         NA 0 \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL COMPANY OF PICKETT         1         \$143,613.96         0.04% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04% 0 \$0.00         NA 0 \$0.00 </td <td></td>											
OREGON FEDERAL CREDIT UNION         1         \$147,242.33         0.04%         0         \$0.00         NA         0         \$0.00           OREGON TELCO CREDIT UNION         1         \$140,101.27         0.04%         0         \$0.00         NA         0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$445,688.47         0.12%         0         \$0.00         NA         0         \$0.00           PATELCO CREDIT UNION         3         \$4430,386.60         0.12%         0         \$0.00         NA         \$0.00         \$0.00           PATELCO CREDIT UNION         3         \$430,386.60         0.12%         \$0         \$0.00         NA         \$0         \$0.00           PATILION MORTGAGE COMPANY         16         \$2,359,362.18         0.65%         \$0         \$0.00         NA         \$0         \$0.00           PAWTUCKET CREDIT UNION         2         \$272,421.87         0.07%         \$0         \$0.00         NA         \$0         \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21%         \$0         \$0.00         NA         \$0         \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04			1	\$148,737.71	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION         1         \$147,242.33         0.04% 0 \$0.00         NA 0 \$0.00           OREGON TELCO CREDIT UNION         1         \$140,101.27         0.04% 0 \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         3         \$445,688.47         0.12% 0 \$0.00         NA 0 \$0.00           PATELCO CREDIT UNION         3         \$430,386.60         0.12% 0 \$0.00         NA 0 \$0.00           PAVILION MORTGAGE COMPANY         16         \$2,359,362.18         0.65% 0 \$0.00         NA 0 \$0.00           PAWTUCKET CREDIT UNION         2         \$272,421.87         0.07% 0 \$0.00         NA 0 \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL CREDIT UNION         4         \$476,346.99         0.13% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04% 0 \$0.00         NA 0 \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$146,624.31         0.04% 0 \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS BANK         1         \$146,624.31         0.04% 0 \$0.00         NA 0 \$0.00									T		
OREGON TELCO CREDIT UNION         1         \$140,101.27         0.04%         0         \$0.00         NA         0         \$0.00           ORNL FEDERAL CREDIT UNION         3         \$445,688.47         0.12%         0         \$0.00         NA         0         \$0.00           PATELCO CREDIT UNION         3         \$4430,386.60         0.12%         0         \$0.00         NA         0         \$0.00           PATELCO CREDIT UNION         3         \$4430,386.60         0.12%         0         \$0.00         NA         0         \$0.00           PAVILION MORTGAGE COMPANY         16         \$2,359,362.18         0.65%         0         \$0.00         NA         0         \$0.00           PAVILOKET CREDIT UNION         2         \$272,421.87         0.07%         0         \$0.00         NA         \$0         \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21%         0         \$0.00         NA         \$0         \$0.00           PENTAGON FEDERAL CREDIT UNION         4         \$476,346.99         0.13%         0         \$0.00         NA         \$0         \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04%			1	\$147,242.33	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION         Image: Constraint of the second s				¢1.40.101.27	0.049	~	¢0.00				
UNION         3         \$443,688.47         0.12%         \$0,00         NA         \$0,00           PATELCO CREDIT UNION         3         \$430,386.60         0.12%         \$0,00         NA         \$0,00           PAVILION MORTGAGE COMPANY         16         \$2,359,362.18         0.65%         \$0,00         NA         \$0,00           PAWTUCKET CREDIT UNION         2         \$272,421.87         0.07%         \$0,00         NA         \$0,00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21%         \$0,00         NA         \$0,00           PENTAGON FEDERAL CREDIT UNION         4         \$476,346.99         0.13%         \$0,00         NA         \$0,00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04%         \$0,00         NA         \$0,00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04%         \$0,00         NA         \$0,00           PEOPLES TRUST AND SAVINGS BANK         1         \$148,565.11         0.04%         \$0,00         NA         \$0,00           PEOPLES TRUST AND SAVINGS BANK         1         \$146,624.31         0.04%         \$0,00         NA         \$0,00           PERPETUA			1	\$140,101.27	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION         3         \$430,386.60         0.12% 0         \$0.00         NA 0         \$0.00           PAVILION MORTGAGE COMPANY         16         \$2,359,362.18         0.65% 0         \$0.00         NA 0         \$0.00           PAVTUCKET CREDIT UNION         2         \$272,421.87         0.07% 0         \$0.00         NA 0         \$0.00           PAWTUCKET CREDIT UNION         2         \$272,421.87         0.07% 0         \$0.00         NA 0         \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21% 0         \$0.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         4         \$476,346.99         0.13% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04% 0         \$0.00         NA 0         \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$148,565.11         0.04% 0         \$0.00         NA 0         \$0.00           PERPETUAL SAVINGS BANK         1         \$146,624.31         0.04% 0         \$0.00         NA 0         \$0.00     <		ORNL FEDERAL CREDIT	2	\$115 699 17	0.120%	Δ	¢0 00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY         16         \$2,359,362.18         0.65%         0         \$0.00         NA         0         \$0.00           PAWTUCKET CREDIT UNION         2         \$272,421.87         0.07%         0         \$0.00         NA         0         \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21%         0         \$0.00         NA         0         \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21%         0         \$0.00         NA         0         \$0.00           PENTAGON FEDERAL CREDIT UNION         4         \$476,346.99         0.13%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$143,613.96         0.04%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$143,613.96         0.04%         0         \$0.00         NA         0         \$0.00           PEOPLES TRUST AND SAVINGS BANK         1 <t< td=""><td></td><td>UNION</td><td>3</td><td>\$443,088.47</td><td></td><td></td><td>-</td><td></td><td>U</td><td>φ<b>0.</b>00</td><td>ľ</td></t<>		UNION	3	\$443,088.47			-		U	φ <b>0.</b> 00	ľ
COMPANY         16         \$2,359,362.18         0.65%         0 \$0.00         NA0 \$0.00           PAWTUCKET CREDIT UNION         2         \$272,421.87         0.07%         0 \$0.00         NA0 \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21%         0 \$0.00         NA0 \$0.00           PENTAGON FEDERAL CREDIT UNION         4         \$476,346.99         0.13%         0 \$0.00         NA0 \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04%         \$0.00         NA0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$143,651.16         0.04%         \$0.00         NA0 \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$148,565.11         0.04%         \$0.00         NA0 \$0.00           PERPETUAL SAVINGS BANK         1         \$148,565.11         0.04%         \$0.00         NA0 \$0.00           PERPETUAL SAVINGS         1         \$146,624.31         0.04%         \$0.00         NA0 \$0.00           PHH MORTGAGE CORPORATION         1         \$157,457.57         0.04%         \$0.00         NA0 \$0.00			3	\$430,386.60	0.12%	0	\$0.00	NA	0	\$0.00	N
COMPANY         Image: Second Sec			16	\$2 359 362 18	0.65%	0	\$0.00	NA	0	\$0.00	N
UNION         2         \$272,421.87         0.07% 0         \$0.00         NA 0         \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         5         \$749,332.04         0.21% 0         \$0.00         NA 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         4         \$476,346.99         0.13% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04% 0         \$0.00         NA 0         \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$147,110.06         0.04% 0         \$0.00         NA 0         \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$146,624.31         0.04% 0         \$0.00         NA 0         \$0.00           PERPETUAL SAVINGS BANK         1         \$146,624.31         0.04% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$157,457.57         0.04% 0         \$0.00         NA 0         \$0.00			10	¢2,307,302.10	0.00 /0	Ŭ	<i>ф0.00</i>	1.11	Ĭ	φ0.00	-
UNION         PENINSULA MORTGAGE         5         \$749,332.04         0.21%         0         \$0.00         NA         0         \$0.00           PENTAGON FEDERAL CREDIT UNION         4         \$476,346.99         0.13%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04%         \$0         \$0.00         NA         0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04%         \$0.00         NA         0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04%         \$0         \$0.00         NA         0         \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$147,110.06         0.04%         \$0.00         NA         0         \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$148,565.11         0.04%         \$0         \$0.00         NA         \$0         \$0.00           PERPETUAL SAVINGS         1         \$146,624.31         0.04%         \$0.00         NA         \$0.00           PHH MORTGAGE CORPORATION         1         \$157,457.57         0.04%         \$0.00         NA			2	\$272,421.87	0.07%	0	\$0.00	NA	0	\$0.00	N
BANKERS CORPORATION         5         \$749,332.04         0.21%         0\$0.00         NA<0\$0.00           PENTAGON FEDERAL CREDIT UNION         4         \$476,346.99         0.13%         0\$0.00         NA         \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04%         0\$0.00         NA         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04%         \$0.00         NA         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04%         \$0.00         NA         \$0.00           PEOPLES BANK         1         \$147,110.06         0.04%         \$0.00         NA         \$0.00           PEOPLES BANK         1         \$147,110.06         0.04%         \$0.00         NA         \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$148,565.11         0.04%         \$0.00         NA         \$0.00           PERPETUAL SAVINGS BANK         1         \$146,624.31         0.04%         \$0.00         NA         \$0.00           PHH MORTGAGE CORPORATION         1         \$157,457.57         0.04%         \$0.00         NA         \$0.00									-		
PENTAGON FEDERAL CREDIT UNION         4         \$476,346.99         0.13%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY         1         \$143,613.96         0.04%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04%         0         \$0.00         NA         0         \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$148,565.11         0.04%         0         \$0.00         NA         0         \$0.00           PERPETUAL SAVINGS BANK         1         \$146,624.31         0.04%         \$0.00         NA         \$0.00           PHH MORTGAGE CORPORATION         1         \$157,457.57         0.04%         \$0.00         NA         \$0.00			5	\$749,332.04	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION         4         \$476,346.99         0.13%         0 \$0.00         NA 0 \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04%         0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$143,613.96         0.04%         0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04%         0 \$0.00         NA 0 \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$147,110.06         0.04%         0 \$0.00         NA 0 \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$148,565.11         0.04%         0 \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS BANK         1         \$146,624.31         0.04%         0 \$0.00         NA 0 \$0.00           PHH MORTGAGE CORPORATION         1         \$157,457.57         0.04%         \$0.00         NA 0 \$0.00									┢		
PEOPLES BANK & TRUST COMPANY OF PICKETT         1         \$143,613.96         0.04%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04%         0         \$0.00         NA         0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$147,110.06         0.04%         0         \$0.00         NA         0         \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$148,565.11         0.04%         0         \$0.00         NA         0         \$0.00           PERPETUAL SAVINGS BANK         1         \$146,624.31         0.04%         0         \$0.00         NA         \$0.00           PHH MORTGAGE CORPORATION         1         \$157,457.57         0.04%         \$0.00         NA         \$0.00			4	\$476,346.99	0.13%	0	\$0.00	NA	0	\$0.00	N
COMPANY OF PICKETT       1       \$143,613.96       0.04%       0       \$0.00       NA       0       \$0.00         PEOPLES BANK, NATIONAL       1       \$147,110.06       0.04%       0       \$0.00       NA       0       \$0.00         PEOPLES TRUST AND       1       \$147,110.06       0.04%       0       \$0.00       NA       0       \$0.00         PEOPLES TRUST AND       1       \$148,565.11       0.04%       0       \$0.00       NA       0       \$0.00         PERPETUAL SAVINGS       1       \$146,624.31       0.04%       0       \$0.00       NA       \$0.00         PHH MORTGAGE       1       \$157,457.57       0.04%       0       \$0.00       NA       \$0.00									T		
COUNTY       Image: Count of the second			1	\$143.613.96	0.04%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION       1       \$147,110.06       0.04%       0 \$0.00       NA 0 \$0.00         PEOPLES TRUST AND SAVINGS BANK       1       \$148,565.11       0.04%       0 \$0.00       NA 0 \$0.00         PERPETUAL SAVINGS BANK       1       \$146,624.31       0.04%       0 \$0.00       NA 0 \$0.00         PHH MORTGAGE CORPORATION       1       \$157,457.57       0.04%       0 \$0.00       NA 0 \$0.00						-					
ASSOCIATION         1         \$148,565.11         0.04%         0         \$0.00         NA         0         \$0.00           PEOPLES TRUST AND SAVINGS BANK         1         \$148,565.11         0.04%         0         \$0.00         NA         0         \$0.00           PERPETUAL SAVINGS BANK         1         \$146,624.31         0.04%         0         \$0.00         NA         0         \$0.00           PHH MORTGAGE CORPORATION         1         \$157,457.57         0.04%         0         \$0.00         NA         0         \$0.00		PEOPLES BANK, NATIONAL	1	¢147 110 06	0.0407	^	¢0.00	NLA		¢0.00	N
SAVINGS BANK         I         \$148,565.11         0.04%         0\$0.00         NA         0\$0.00           PERPETUAL SAVINGS         1         \$146,624.31         0.04%         0\$0.00         NA         0\$0.00           PHH MORTGAGE         1         \$157,457.57         0.04%         0\$0.00         NA         0\$0.00		ASSOCIATION	1	\$147,110.06	0.04%	U	\$0.00	INA	U.	\$0.00	N
SAVINGS BANK         Image: second secon			1	\$148 565 11	0.04%	0	\$0.00	NΔ	0	\$0.00	N
BANK         I         \$146,624.31         0.04%         \$0         \$0.00         NA         \$0         \$0.00           PHH MORTGAGE CORPORATION         1         \$157,457.57         0.04%         0         \$0.00         NA         0         \$0.00				ψ170,505.11	0.0770	5	ψ0.00		ľ	φυ.υυ	1
BANK         PHH MORTGAGE         1         \$157,457.57         0.04%         0         \$0.00         NA         0         \$0.00			1	\$146.624.31	0.04%	0	\$0.00	NA	0	\$0.00	N
CORPORATION I \$157,457.57 0.04%0\$0.00 NA0\$0.00				÷110,021.01	5.0170	5	+ 5.50	1,17	ľ	÷ 5.00	1
CORPORATION			1	\$157,457.57	0.04%	0	\$0.00	NA	0	\$0.00	Ν
4 \$606,798.43 0.17% 0 \$0.00 NA 0 \$0.00		CORPORATION					-				
	1	I	4	\$606,798.43	0.17%	0	\$0.00	NA	0	<b>y</b> \$0.00	N

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

SOMERSET TRUST COMPANY	2	\$299,558.98	0.08%	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	)\$0.00	NA 0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%				N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	9	\$1,343,665.00	0.37%				N
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16%	-			N
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87% (	) \$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24%	· ·			N
ST. MARYS BANK	3	\$431,038.72	0.12%	) \$0.00	NA0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24%	)\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	\$0.00	NA 0	\$0.00	N
STAR FINANCIAL GROUP, INC.	4	\$596,738.26	0.16%	\$0.00	NA 0	\$0.00	N
STAR ONE CREDIT UNION	3	\$442,596.01	0.12%	\$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04%	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	3	\$445,996.88	0.12%	\$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	2	\$293,596.88	0.08%	) \$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12%	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	\$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73% (	0\$0.00	NA 0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	\$0.00	NA 0	\$0.00	N
SUNTRUST MORTGAGE INC.	1	\$154,496.31	0.04%	\$0.00	NA 0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04% (	\$0.00	NA 0	\$0.00	N
TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION	3	\$439,016.67	0.12% (	\$0.00	NA 0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%	\$0.00	NA 0	\$0.00	N
THE COMMUNITY BANK, A	3	\$446,672.93	0.12%	)\$0.00	NA 0	\$0.00	N

MASSACHUSETTS CO-OPERATIVE BANK							
THE FIRST NATIONAL	1	\$137,960.02	0.04%	0.50.0	)0 NA	0 \$0.0	0 N
BANK	1	\$157,900.02	0.0170	υψυ.		υ φυ.υ	1
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04%	0\$0.0	00 NA	0 \$0.0	00 N
THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04%	0\$0.0	00 NA	0 \$0.0	00 N
THE HONOR STATE BANK	1	\$140,286.12	0.04%	0\$0.0	00 NA	0 \$0.0	0 N
THE HUNTINGTON NATIONAL BANK	9	\$1,327,169.09	0.36%	0\$0.0	00 NA	0\$0.0	00 N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,154.85	0.04%	0 \$0.0	00 NA	0 \$0.0	00 N
THE PARK BANK	1	\$146,887.73	0.04%	0 \$0.0	00 NA	0 \$0.0	0 N
THE PEOPLES CREDIT UNION	1	\$156,671.61				0 \$0.0	00 N
THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16%	0\$0.0	00 NA	0 \$0.0	00 N
THE SUTTON STATE BANK	1	\$156,880.98	0.04%	0 \$0.0	00 NA	0 \$0.0	0 N
TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12%	0\$0.0	00 NA	0 \$0.0	00 N
TIERONE BANK	4	\$583,749.61	0.16%	0 \$0.0	00 NA	0 \$0.0	0 N
TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16%	0 \$0.0	00 NA	0 \$0.0	00 N
TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08%	0 \$0.0	00 NA	0 \$0.0	00 N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11%	0 \$0.(	00 NA	0 \$0.0	0 N
TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08%	0 \$0.0	00 NA	0 \$0.0	00 N
TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25%	0\$0.0	00 NA	0\$0.0	0 N
TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12%	0\$0.0	00 NA	0\$0.0	0 N
TRAVIS CREDIT UNION	1	\$157,695.94	0.04%	0 \$0.0	00 NA	0 \$0.0	0 N
TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12%	0\$0.0	00 NA	0 \$0.0	0 N
TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08%	0\$0.0	00 NA	0 \$0.0	00 N
TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12%	0\$0.0	00 NA	0 \$0.0	0 N
U. S. MORTGAGE CORP.	4	\$571,916.59	0.16%	0 <u>\$</u> 0.0	00 NA	0 \$0.0	0 N
UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16%	0\$0.0		0 \$0.0	
UNION BANK	8	\$1,142,389.90	0.31%	0\$0.0	00 NA	0 \$0.0	0 N
UNIONBANK	2	\$300,867.05				0 \$0.0	

UNITED BANK OF UNION	3	\$433,872.93	0.12%	0	\$0.00	NA	0	\$0.00	]
UNITED COMMUNITY	5	ψτ55,012.75							
BANK	2	\$270,921.01	0.07%	0	\$0.00	NA	0	\$0.00	]
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,277,261.11	0.35%	0	\$0.00	NA	0	\$0.00	]
UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60	0.04%	0	\$0.00	NA	0	\$0.00	I
UNITED MORTGAGE COMPANY	6	\$851,364.69	0.23%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12%	0	\$0.00	NA	0	\$0.00	١
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08%	0	\$0.00	NA	0	\$0.00	Ν
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	0	\$0.00	NA	0	\$0.00	Ν
USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04%	0	\$0.00	NA	0	\$0.00	Ν
VALLEY BANK & TRUST	1	\$142,336.22	0.04%	0	\$0.00	NA	0	\$0.00	Ν
VALLEY BANK AND TRUST COMPANY	1	\$129,562.78						\$0.00	Ν
VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	0	\$0.00	NA	0	\$0.00	Ν
VAN WERT NATIONAL BANK	1	\$131,817.06	0.04%					\$0.00	
VERITY CREDIT UNION	2	\$294,615.07	0.08%	0	\$0.00	NA	0	\$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%					\$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04%	0	\$0.00	NA	0	\$0.00	Ν
VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04%	0	\$0.00	NA	0	\$0.00	Ν
VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	0	\$0.00	NA	0	\$0.00	Ν
WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON TRUST BANK	3	\$430,055.16	0.12%	0	\$0.00	NA	0	\$0.00	Ν
WAUKESHA STATE BANK	6	\$872,376.04	0.24%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07%	0	\$0.00	NA	0	\$0.00	Ν
WEOKIE CREDIT UNION	3	\$432,438.18	0.12%	0	\$0.00	NA	0	\$0.00	Ν
WESCOM CREDIT UNION	6	\$881,331.99	0.24%	0	\$0.00	NA	0	\$0.00	Ν
WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	0	\$0.00	NA	0	\$0.00	Ν
WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11%	0	\$0.00	NA	0	\$0.00	Ν
WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	6	\$887,516.90	0.24%			Ĩ		\$0.00	

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	WILMINGTON TRUST COMPANY	<u> </u>					
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54			0 \$0.00	
	WORKERS CREDIT UNION	3				0 \$0.00	
	WORLD SAVINGS BANK	17	\$2,409,256.42	0.66% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04% 0 \$0.00	NA	0 \$0.00	Ν
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$605,690.16			0 \$0.00	
	Unavailable	353				0 \$0.00	
Total		2,547	\$370,759,823.00	100% 0 \$0.00		0 \$0.00	
		<u> </u>					
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22% 0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11% 0 \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62% 0 \$0.00	NA	0 \$0.00	Ν
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%0\$0.00	NA	0 \$0.00	Ν
	ALLSOUTH FEDERAL CREDIT UNION	2				0 \$0.00	
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54% 0 \$0.00	NA	0 \$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21% 0 \$0.00	NA	0 \$0.00	Ν
	AMARILLO NATIONAL BANK	5				0 \$0.00	
	AMEGY MORTGAGE	5	\$747,528.25	0.51% 0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	11				0 \$0.00	
	AMERICAN BANK	<u>ال ا</u>	\$153,903.95	0.11% 0 \$0.00	NA	0 \$0.00	1
	AMERICAN HOME MORTGAGE CORPORATION					0 \$0.00	
	ANCHORBANK FSB	8	\$1,186,622.24	0.81% 0 \$0.00	NA	0\$0.00	1
	ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18% 0 \$0.00	NA	0 \$0.00	1
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	2 \$291,084.70	0.2% 0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	29	\$4,410,085.43	3.02% 0 \$0.00	NA	0 \$0.00	I
	BANK MUTUAL	2	\$317,529.12	0.22% 0 \$0.00	NA	0 \$0.00	]
	BANK OF AMERICA NA	2	\$294,612.64	0.2% 0 \$0.00	NA	0 \$0.00	]
	BANK OF HAWAII	12				0 \$0.00	
	BANK OF STANLY	$\boxed{1}$	\$155,070.45	0.11% 0 \$0.00		0 \$0.00	

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BANK OF THE CASCAL	DES 7	\$1,050,562.4	5 0.72%	0	\$0.00	NAC	\$0.00	1 1
BANK-FUND STAFF FEDERAL CREDIT UNI	ON 2	\$310,301.0	5 0.21%	0	\$0.00	NAC	\$0.00	N
BANKUNITED, FEDERA SAVINGS BANK	AL 1	\$138,369.7	7 0.09%	0	\$0.00	NAC	\$0.00	Ν
BAXTER CREDIT UNIO	N 9	\$1,350,316.8	1 0.93%	0	\$0.00	NAC	\$0.00	N
BELLCO CREDIT UNIO	N 1	\$138,862.2	0 0.1%	0	\$0.00	NAC	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 12	\$1,801,362.1	0 1.24%	0	\$0.00	NAC	\$0.00	N
BLACKHAWK CREDIT UNION	2	\$304,940.8	6 0.21%	0	\$0.00	NAC	\$0.00	N
BNY MORTGAGE COMPANY, LLC	1	\$151,452.4	7 0.1%	0	\$0.00	NAC	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.8	8 3.96%	0	\$0.00	NAC	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$467,300.4		Ц			\$0.00	
CHARTER BANK	1	\$149,192.2	9 0.1%	0	\$0.00	NAC	\$0.00	N
CHASE HOME FINANCE	E, 2	\$315,214.5	9 0.22%	0	\$0.00	NAC	\$0.00	N
CHEVY CHASE BANK, DEDICATED CHANNEL		\$1,811,046.6	5 1.24%	0	\$0.00	NAC	\$0.00	Ν
CHITTENDEN TRUST COMPANY	3	\$452,652.5	1 0.31%	0	\$0.00	NAC	\$0.00	Ν
CIMARRON MORTGAG COMPANY	iE 1	\$141,403.9	7 0.1%	0	\$0.00	NAC	\$0.00	N
CITADEL FEDERAL CR UNION	EDIT 1	\$152,170.1	6 0.1%	0	\$0.00	NAC	\$0.00	N
CITIZENS STATE BANK CORTEZ	K OF 1	\$151,217.0	2 0.1%	0	\$0.00	NAC	\$0.00	Ν
COASTAL FEDERAL CH UNION	REDIT 2	\$320,314.6	8 0.22%	0	\$0.00	NAC	\$0.00	Ν
COLUMBIA CREDIT UN	NION 2	\$315,478.8	6 0.22%	0	\$0.00	NAC	\$0.00	N
COMMERCIAL STATE	BANK 1	\$146,713.2	4 0.1%	0	\$0.00	NAC	\$0.00	N
COMMUNITY CREDIT UNION	4	\$608,030.5	5 0.42%	0	\$0.00	NAC	\$0.00	Ν
COMMUNITY SECURIT BANK	Y 1	\$151,161.6	2 0.1%	0	\$0.00	NAC	\$0.00	Ν
CORTRUST BANK	1	\$162,794.3	4 0.11%	0	\$0.00	NAC	\$0.00	N
CREDIT UNION MORTO CO.	GAGE 1	\$155,501.6	9 0.11%	0	\$0.00	NAC	\$0.00	Ν
CREDIT UNION MORTO SERVICES, INC.	GAGE 15	\$2,316,615.3	3 1.59%	03	\$0.00	NAC	\$0.00	N
CROWN BANK FSB	3	\$454,587.5	2 0.31%	0	\$0.00	NAC	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNI	7 NC	\$1,087,500.9	8 0.75%	0	\$0.00	NAC	\$0.00	

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

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FULTON BANK	1	\$142,923.93			1 1 1	1
GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85%	0\$0.00	) NA 0 \$0.00	1
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34	0.11%	0.08	) NA0\$0.00	1
GREAT WESTERN BANK	1	\$143,615.92	0.1%	0\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22%	0 \$0.00	) NA 0 \$0.00	1
GTE FEDERAL CREDIT UNION	4	\$570,722.06	0.39%	0.08	) NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,961.18	0.1%	0\$0.00	) NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$306,393.73	0.21%	0.08	) NA0\$0.00	1
HANCOCK BANK	1	\$153,580.34	0.11%	0.00	NA0\$0.00	N
HARBOR ONE CREDIT UNION	1	\$151,348.95	0.1%	0.08	) NA0\$0.00	١
HARRY MORTGAGE COMPANY	3	\$444,505.96	0.3%	0 \$0.00	) NA0\$0.00	1
HARWOOD STREET FUNDING I, LLC	1	\$159,337.94	0.11%	0 \$0.00	) NA 0 \$0.00	1
HAWAII HOME LOANS, INC.	3	\$459,824.74	0.32%	0\$0.00	NA 0 \$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$142,394.43	0.1%	0 \$0.00	) NA 0 \$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$306,988.97	0.21%	0 \$0.00	) NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,630.31	0.1%	0 \$0.00	) NA 0 \$0.00	1
HOMESTREET BANK	1	\$159,558.03	0.11%	0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$166,664.69	0.11%	0\$0.00	) NA0\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$287,656.36	0.2%	0.00	) NA 0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,211.79	0.1%	0\$0.00	) NA0\$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,112.88	0.1%	0 \$0.00	) NA 0 \$0.00	Ν
JAMES B. NUTTER AND COMPANY	2	\$306,626.37	0.21%	0\$0.00	) NA 0 \$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,008.45	0.1%	0\$0.00	) NA 0 \$0.00	Ν
LA GRANGE STATE BANK	1	\$147,071.01	0.1%	0.08	) NA 0 \$0.00	N
LANDMARK CREDIT UNION	13	\$1,963,031.32	1.35%	0.08	) NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	4	\$599,039.02				
MACON SAVINGS BANK	5	\$753,452.69	0.52%	0\$0.00	) NA0\$0.00	N
MARQUETTE BANK	1	\$160,495.56				1

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	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,367,509.78	0.94%	0 \$0.00	) NA(	\$0.00	N
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,953.70	0.1%	0\$0.00	) NA(	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$311,510.70	0.21%	0\$0.00	) NA(	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,794,950.22	1.23%	0\$0.00	) NA	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11%	0\$0.00	) NA	\$0.00	Ň
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,163,343.83	2.17%	0\$0.00	) NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,596.50	0.1%	0 \$0.00	) NA(	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,932,754.46	1.33%	0\$0.00	) NA(	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11%	0.00	) NA(	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,559.51	0.11%	0\$0.00	) NA(	\$0.00	N
	MID-STATE BANK	1	\$160,332.88	0.11%	0\$0.00	) NA(	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56	0.09%	0 \$0.00	) NA(	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$293,350.75	0.2%	0 \$0.00	) NA(	\$0.00	N
	MONSON SAVINGS BANK	1	\$150,479.54	0.1%	0\$0.00	) NA(	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,550.78	0.11%	0\$0.00	) NA(	\$0.00	Ň
	MORTGAGE AMERICA, INC.	2	\$311,559.99	0.21%	0 \$0.00	) NA(	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	24	\$3,650,288.77		0.00		\$0.00	
	MORTGAGE MARKETS, LLC	2	\$294,559.77	0.2%	0\$0.00	) NA(	\$0.00	N
	MT. MCKINLEY BANK	1	\$156,186.58	0.11%	0\$0.00	) NA (	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07%	0\$0.00	) NA(	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03%	0\$0.00	) NA(	\$0.00	N
	NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72%	0\$0.00	) NA(	\$0.00	N
	NEW ALLIANCE BANK	1	\$161,013.58	0.11%	0\$0.00	) NA(	\$0.00	N
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21%	0\$0.00	) NA(	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32%	0\$0.00	) NA(	\$0.00	N
		1	\$158,554.60	0.11%	0\$0.00	) NA (	\$0.00	N

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

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

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

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	AMERICAN BANK, N.A.	4	\$197,404.04	0.44%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$132,535.07	0.29%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN HOME FUNDING INC.	1	\$53,945.43	0.12%	0	\$0.00	NA	0	\$0.00	1
	AMERICANA NATIONAL BANK	3	\$147,501.81	0.33%	0	\$0.00			\$0.00	
	ANCHORBANK SSB	1	\$65,688.47	0.14%	0	\$0.00	NA	0	\$0.00	ľ
	ASSOCIATED MORTGAGE INC.	1	\$55,752.52	0.12%	0	\$0.00	NA	0	\$0.00	1
	AUBURNBANK	1	\$41,297.01	0.09%	0	\$0.00	NA	0	\$0.00	1
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$141,913.24	0.31%	0	\$0.00	NA	0	\$0.00	1
	AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11%	0	\$0.00	NA	0	\$0.00	1
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92						\$0.00	
	BANK OF AMERICA NA	1	\$17,038.95	0.04%	0	\$0.00	NA	0	\$0.00	1
	BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0	\$0.00	NA	0	\$0.00	1
	BANK OF MISSISSIPPI	7	\$453,000.63	1%	0	\$0.00	NA	0	\$0.00	1
	BANK OF THE CASCADES	1	\$65,273.43	0.14%	0	\$0.00	NA	0	\$0.00	1
	BANKIOWA	2	\$95,505.20	0.21%	0	\$0.00	NA	0	\$0.00	
	BANKWEST	1	\$35,887.54	0.08%	0	\$0.00	NA	0	\$0.00	1
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	0	\$0.00	NA	0	\$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	0	\$0.00	NA	0	\$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	0	\$0.00	NA	0	\$0.00	1
	BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	0	\$0.00	NA	0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	0	\$0.00	NA	0	\$0.00	1
	BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	0	\$0.00	NA	0	\$0.00	1
	BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09%	0	\$0.00	NA	0	\$0.00	1
	CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	0	\$0.00	NA	0	\$0.00	1
	CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02%	0	\$0.00	NA	0	\$0.00	1
	CENTRAL SAVINGS BANK	8	\$417,338.46	0.92%	0	\$0.00	NA	0	\$0.00	l
	CENTRAL STATE BANK	2	\$123,004.22				1 1		\$0.00	

CHASE HOME FINANCE,	4	\$262,243.53	0.58% 0	\$0.00	NAO	\$0.00	N
LLC CHELSEA GROTON	2	\$85,505.23	0.19% 0	\$0.00	NAO	\$0.00	N
 SAVINGS BANK							
 CITIBANK, N. A.	1	\$65,321.64	0.14%0	\$0.00	NA0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24% 0	\$0.00	NA0	\$0.00	N
 CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,553.44	0.13% 0	\$0.00	NA0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18% 0	\$0.00	NA0	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05% 0	\$0.00	NA0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,721.16	0.22% 0	\$0.00	NA0	\$0.00	Ň
COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	3	\$187,959.77	0.41%0	\$0.00	NA0	\$0.00	N
COMMUNITY BANK, N.A.	3	\$159,554.37	0.35% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	4	\$206,178.35	0.45% 0			\$0.00	N
COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12% 0	\$0.00	NA 0	\$0.00	N
CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12% 0	\$0.00	NA 0	\$0.00	N
CORTRUST BANK	1	\$61,207.41	0.13%0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,048.52	0.13% 0	\$0.00		\$0.00	
CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51%0	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28% 0	\$0.00	NA 0	\$0.00	N
CROWN BANK, N.A.	2	\$115,973.93	0.26% 0	\$0.00	NA 0	\$0.00	N
DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23% 0	\$0.00		\$0.00	
DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13% 0	\$0.00	NA 0	\$0.00	Ň
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11% 0	\$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09% 0	\$0.00	NA 0	\$0.00	N
DOVENMUEHLE FUNDING, INC.	9	\$369,863.63	0.82% 0	\$0.00	NAO	\$0.00	N
 EASTERN BANK	1	\$43,400.38	0.1%0	\$0.00	NA 0	\$0.00	N
EASTMAN CREDIT UNION	10	\$532,869.60	1.18% 0			\$0.00	
EMI EQUITY MORTGAGE,	1	\$66,025.64	0.15% 0		1 1	\$0.00	N

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

FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06%	0	\$0.00	NA	0	\$0.00	1
FLAGSTAR BANK, FSB	1	\$73,002.80		_			_	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,583.73						\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	4	\$253,671.45	0.56%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK	19	\$985,375.08	2.17%	0	\$0.00	NA	0	\$0.00	Ν
GARDINER SAVINGS INSTITUTION FSB	5	\$226,779.20	0.5%	0	\$0.00	NA	0	\$0.00	١
GILPIN FINANCIAL SERVICES, INC	2	\$125,387.25	0.28%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$61,768.15	0.14%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	17	\$914,640.60	2.02%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27%	0	\$0.00	NA	0	\$0.00	١
GUARDIAN MORTGAGE COMPANY INC.	2	\$134,452.74	0.3%	0	\$0.00	NA	0	\$0.00	١
HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82%	0	\$0.00	NA	0	\$0.00	١
HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22%					\$0.00	١
HAWAII HOME LOANS, INC.	2	\$135,749.33	0.3%	0	\$0.00	NA	0	\$0.00	Ν
HERITAGE COMMUNITY BANK	1	\$39,821.59	0.09%	0	\$0.00	NA	0	\$0.00	Ν
HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11%	0	\$0.00	NA	0	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	1	\$43,610.36	0.1%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16%	0	\$0.00	NA	0	\$0.00	ľ
HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31%	0	\$0.00	NA	0	\$0.00	١
HOME FINANCING CENTER INC.	5	\$314,274.20					0	\$0.00	Ν
HOMEFEDERAL BANK	1	\$44,076.91	0.1%	0	\$0.00	NA	0	\$0.00	Ν
HOMESTEAD BANK	2	\$98,902.30	0.22%	0	\$0.00	NA	0	\$0.00	Ν
HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58%	0	\$0.00	NA	0	\$0.00	Ν
HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31%	0	\$0.00	NA	0	\$0.00	١
I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09%	0	\$0.00	NA	0	\$0.00	١
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31%	0	\$0.00	NA	0	\$0.00	Ν
ILLINI BANK	1	\$55,268.94	0.12%	0	\$0.00	NA	0	\$0.00	Ν

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INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42% (	\$0.00	NA	\$0.00	Ν
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1%	\$0.00	NA	\$0.00	Ν
JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13% (	\$0.00	NA	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13% (	\$0.00	NA	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25% (			\$0.00	N
 MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	\$0.00	NAC	\$0.00	N
MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	\$0.00	NA	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	-		\$0.00	N
MERCHANTS BANK	2	\$103,832.48	0.23%	\$0.00	NAC	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49% (	\$0.00	NAC	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	\$0.00	NAO	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	\$0.00	NA	\$0.00	N
METROBANK	1	\$64,845.88	0.14%	) \$0.00	NAC	\$0.00	N
MID-PENN BANK	3	\$143,718.67	0.32%	) \$0.00		\$0.00	N
MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	\$0.00		\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	0\$0.00	NAO	\$0.00	N
MILFORD BANK, THE	3	\$180,333.49	0.4%	\$0.00	NAC	\$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	\$0.00	NA	\$0.00	N
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	\$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24% (	\$0.00	NA	\$0.00	N
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	\$0.00	NAC	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24% (	\$0.00	NAO	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28% (	\$0.00	NAO	\$0.00	N
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	\$0.00	NAO	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	\$0.00	NA	\$0.00	N
	5	\$254,824.01	0.56%	00.02	NA	\$0.00	N

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

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	SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0	\$0.00	NA	0	\$0.00	Ň
	SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$224,452.15	0.5%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$165,137.77	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$107,959.75	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4%	0	\$0.00	NA	0	\$0.00	Ň
	TAYLOR COUNTY BANK	1	\$65,367.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37	1.16%	0	\$0.00			\$0.00	N
	TEXAS BANK	2	\$78,668.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF NEW YORK	14	\$567,585.34						\$0.00	N
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40	0.12%	0	\$0.00	NA	0	\$0.00	Ň
	THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$62,029.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	2	\$94,507.15	0.21%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED COMMUNITY BANK	2	\$80,371.69	0.18%	0	\$0.00			\$0.00	N

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UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71% 0 \$0.00	NA 0	\$0.00	N
	1	\$72,251.06	0.16% 0 \$0.00	NA 0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13% 0 \$0.00	NA 0	\$0.00	N
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14% 0 \$0.00	NA 0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13% 0 \$0.00	NA 0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38% 0 \$0.00	NA 0	\$0.00	N
WEOKIE CREDIT UNION	7	\$355,737.04	0.78% 0 \$0.00	NA 0	\$0.00	N
WESCOM CREDIT UNION	1	\$60,658.39	0.13% 0 \$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59% 0 \$0.00	NA0	\$0.00	N
WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57% 0 \$0.00	NA0	\$0.00	N
WHITNEY NATIONAL BANK	3	\$137,630.71	0.3% 0 \$0.00	NA 0	\$0.00	N
WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14% 0 \$0.00	NA 0	\$0.00	N
WORLD SAVINGS BANK	24	\$1,396,151.18	3.08% 0 \$0.00	NA 0	\$0.00	N
WORTHINGTON MORTGAGE GROUP INC.	1	\$71,430.15	0.16% 0 \$0.00	NA 0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$45,280.80	0.1% 0 \$0.00	NA 0	\$0.00	N
Unavailable	42	\$2,400,513.16	3.88% 0 \$0.00			N
	953	\$45,977,034.00	100% 0 \$0.00	0	\$0.00	
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01% 0 \$0.00	NA 0	\$0.00	Ň
1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05% 0 \$0.00	NA 0	\$0.00	N
1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01% 0 \$0.00	NA 0	\$0.00	N
ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24% 0 \$0.00	NA 0	\$0.00	N
ABN AMRO MORTGAGE GROUP, INC.	2	\$81,907.39	0.01% 0 \$0.00	NA 0	\$0.00	N
ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01% 0 \$0.00	NA0	\$0.00	N
ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04% 0 \$0.00	NA 0	\$0.00	N
ADAMS FIRST FINANCIAL INC.	1	\$45,813.56	0.01% 0 \$0.00	NA 0	\$0.00	N
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01% 0 \$0.00	NA 0	\$0.00	N
	ASSOCIATIONVALLEY NATIONAL BANKVERMONT STATEEMPLOYEES CREDIT UNIONWASHINGTON MUTUALBANK, FA (FKA NAMCOASSET MGMT, INC.)WASHTENAW MORTGAGECOMPANYWASHTENAW MORTGAGECOMPANYWEOKIE CREDIT UNIONWESCOM CREDIT UNIONWESTCONSIN CREDITUNIONWESTERNBANK PUERTORICOWILMINGTON TRUSTCOMPANYWORLD SAVINGS BANKWORTHINGTONMORTGAGE GROUP INC.WRIGHT-PATT CREDITUNION, INC.UnavailableIST 2ND MORTGAGECOMPANY OF NEW JERSEY, INC.IST ADVANTAGEMORTGAGE, LLCIST SECURITY BANK OFWASHINGTONABBEVILLE BUILDING AND LOAN ASSOCIATIONABBEVILLE BUILDING AND LOAN ASSOCIATIONACACIA FEDERAL SAVINGS BANKACCESS MORTGAGE CORPORATIONADAMS FIRST FINANCIAL INC.ADDISON AVENUE	ASSOCIATION3VALLEY NATIONAL BANK1VERMONT STATE1EMPLOYEES CREDIT UNION1WASHINGTON MUTUALBANK, FA (FKA NAMCOBANK, FA (FKA NAMCO1ASSET MGMT, INC.)1WASHTENAW MORTGAGE1COMPANY4WEOKIE CREDIT UNION7WESCOM CREDIT UNION1WESTCONSIN CREDIT6WESTERNBANK PUERTO5RICO5WHITNEY NATIONAL BANK3WILMINGTON TRUST17COMPANY17WORLD SAVINGS BANK24WORTHINGTON1WRIGHT-PATT CREDIT1UNION, INC.1Unavailable42IST 2ND MORTGAGE4COMPANY OF NEW JERSEY, INC.1IST ADVANTAGE MORTGAGE, LLC4IST SECURITY BANK OF WASHINGTON1ABBEVILLE BUILDING AND LOAN ASSOCIATION25ABN AMRO MORTGAGE GROUP, INC.2ACACIA FEDERAL SAVINGS BANK1ACCESS MORTGAGE CORPORATION2ADAMS FIRST FINANCIAL INC.1ADAMS FIRST FINANCIAL INC.1	ASSOCIATION5\$321,301.20VALLEY NATIONAL BANK1\$72,251.06VERMONT STATE1\$61,156.67WASHINGTON MUTUAL\$61,156.67BANK, FA (FKA NAMCO1BANK, FA (FKA NAMCO1ASSET MGMT, INC.)1WASHTENAW MORTGAGE1COMPANY4WAYNE BANK AND TRUST4COMPANY5WEOKIE CREDIT UNION7S355,737.04WESCOM CREDIT UNION7S355,737.04WESCOM CREDIT UNION7S355,737.04WESCOM CREDIT UNION1S60,658.39WESTCONSIN CREDIT6S267,378.62UNION6S257,300.23WHITNEY NATIONAL BANK3S137,630.71WILMINGTON TRUST COMPANY17\$970,477.73COMPANY1WORLD SAVINGS BANK24\$1,396,151.18WORTHINGTON MORTGAGE GROUP INC.1S45,280.80UNION, INC.1\$45,280.80UNION, INC.1S74,082.09INC.1S74,082.09INC.1S67,369.59WASHINGTON WASHINGTON25\$1,368,723.33ADBEVILLE BUILDING AND ADBANK GF WASHINGTON25ALACALA FEDERAL SAVINGS BANK1ACACIA FEDERAL SAVINGS BANK1ACACIA FEDERAL SAVINGS BANK1ACACIA FEDERAL SAVINGS BANK1ACACIA FEDERAL SAVINGS <b< td=""><td>ASSOCIATION         5         3:321,501,20         0.71% 0[\$0,00]           VALLEY NATIONAL BANK         1         \$72,251,06         0.16% 0[\$0,00]           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$61,156,67         0.13% 0[\$0,00]           WASHINGTON MUTUAL BANK, FA (FKA NAMCO         1         \$62,463,70         0.14% 0[\$0,00]           ASSET MGMT, INC.)         WASHTENAW MORTGAGE COMPANY         1         \$58,702,74         0.13% 0[\$0,00]           WAYNE BANK AND TRUST COMPANY         4         \$174,337,05         0.38% 0[\$0,00]           WESCOM CREDIT UNION         7         \$355,737,04         0.78% 0[\$0,00]           WESTCONSIN CREDIT UNION         1         \$60,658,39         0.13% 0[\$0,00]           WESTENBANK PUERTO RICO         5         \$227,300,23         0.57% 0[\$0,00]           WHITNEY NATIONAL BANK         3         \$137,630,71         0.3% 0[\$0,00]           WILMINGTON TRUST COMPANY         17         \$970,477,73         2.14% 0[\$0,00]           WORTHINGTON MORTGAGE GROUP INC.         1         \$71,430,15         0.16% 0[\$0,00]           WRIGHT-PATT CREDIT UNION, INC.         1         \$45,280,80         0.11% 0[\$0,00]           WORTHINGTON         1         \$71,430,15         0.16% 0[\$0,00]           WORTHINGTON</td><td>ASSOCIATION         3         3521,501,20         0.17%0,50,00         NA0           VALLEY NATIONAL BANK         1         \$72,251,06         0.16%0         \$50,00         NA0           VERMONT STATE         1         \$61,156,67         0.13%0         \$50,00         NA0           WASHINGTON MUTUAL         BANK, FA (FKA NAMCO         1         \$62,463,70         0.14%0         \$0,000         NA0           ASSET MGMT, INC.)         1         \$55,737,04         0.13%0         \$0,000         NA0           WASHTENAW MORTGAGE         1         \$55,737,04         0.78%0         \$0,000         NA0           WASHTENAW MORTGAGE         1         \$60,658,39         0.13%0         \$0,000         NA0           WESCOM CREDIT UNION         7         \$355,737,04         0.78%0         \$0,000         NA0           WESTCONSIN CREDIT         6         \$267,378,62         0.59%0         \$0,000         NA0           WESTERNBANK PUERTO         5         \$257,300,23         0.57%0         \$0,000         NA0           WILMINGTON TRUST         17         \$970,477.73         2.14%0         \$0,000         NA0           WURGHT-PATT CREDIT         1         \$71,430.15         0.16%0         \$0,000</td><td>ASSOCIATION         5         3&gt;21,361.20         0.71% 0,50.00         NA0 \$0.00           VALLEY NATIONAL BANK         1         \$72,251.06         0.16% 0,50.00         NA0 \$0.00           VERMONT STATE         \$61,156.67         0.13% 0,50.00         NA 0,50.00           WASHINGTON MUTUAL         \$62,463.70         0.14% 0,50.00         NA 0,50.00           WASHTENAW MORTGAGE         \$58,702.74         0.13% 0,50.00         NA 0,50.00           COMPANY         4         \$174,337.05         0.38% 0,50.00         NA 0,50.00           WASHTENAW MORTGAGE         \$135,737.04         0.78% 0,50.00         NA 0,50.00           WASHTENAW MORTGAGE         \$174,337.05         0.38% 0,50.00         NA 0,50.00           WESTCONSIN CREDIT         6         \$267,376.62         0.59% 0,50.00         NA 0,50.00           WESTCONSIN CREDIT         6         \$267,376.62         0.59% 0,50.00         NA 0,50.00           WHITINGTON TRUST         17         \$970,477.73         2.14% 0,50.00         NA 0,50.00           WORLD SAVINGS BANK         24         \$13,96,151.18         3.08% 0,50.00         NA 0,50.00           WULMINGTON TRUST         1         \$71,430.15         0.16% 0,50.00         NA 0,50.00           WORLD SAVINGS BANK         24</td></b<>	ASSOCIATION         5         3:321,501,20         0.71% 0[\$0,00]           VALLEY NATIONAL BANK         1         \$72,251,06         0.16% 0[\$0,00]           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$61,156,67         0.13% 0[\$0,00]           WASHINGTON MUTUAL BANK, FA (FKA NAMCO         1         \$62,463,70         0.14% 0[\$0,00]           ASSET MGMT, INC.)         WASHTENAW MORTGAGE COMPANY         1         \$58,702,74         0.13% 0[\$0,00]           WAYNE BANK AND TRUST COMPANY         4         \$174,337,05         0.38% 0[\$0,00]           WESCOM CREDIT UNION         7         \$355,737,04         0.78% 0[\$0,00]           WESTCONSIN CREDIT UNION         1         \$60,658,39         0.13% 0[\$0,00]           WESTENBANK PUERTO RICO         5         \$227,300,23         0.57% 0[\$0,00]           WHITNEY NATIONAL BANK         3         \$137,630,71         0.3% 0[\$0,00]           WILMINGTON TRUST COMPANY         17         \$970,477,73         2.14% 0[\$0,00]           WORTHINGTON MORTGAGE GROUP INC.         1         \$71,430,15         0.16% 0[\$0,00]           WRIGHT-PATT CREDIT UNION, INC.         1         \$45,280,80         0.11% 0[\$0,00]           WORTHINGTON         1         \$71,430,15         0.16% 0[\$0,00]           WORTHINGTON	ASSOCIATION         3         3521,501,20         0.17%0,50,00         NA0           VALLEY NATIONAL BANK         1         \$72,251,06         0.16%0         \$50,00         NA0           VERMONT STATE         1         \$61,156,67         0.13%0         \$50,00         NA0           WASHINGTON MUTUAL         BANK, FA (FKA NAMCO         1         \$62,463,70         0.14%0         \$0,000         NA0           ASSET MGMT, INC.)         1         \$55,737,04         0.13%0         \$0,000         NA0           WASHTENAW MORTGAGE         1         \$55,737,04         0.78%0         \$0,000         NA0           WASHTENAW MORTGAGE         1         \$60,658,39         0.13%0         \$0,000         NA0           WESCOM CREDIT UNION         7         \$355,737,04         0.78%0         \$0,000         NA0           WESTCONSIN CREDIT         6         \$267,378,62         0.59%0         \$0,000         NA0           WESTERNBANK PUERTO         5         \$257,300,23         0.57%0         \$0,000         NA0           WILMINGTON TRUST         17         \$970,477.73         2.14%0         \$0,000         NA0           WURGHT-PATT CREDIT         1         \$71,430.15         0.16%0         \$0,000	ASSOCIATION         5         3>21,361.20         0.71% 0,50.00         NA0 \$0.00           VALLEY NATIONAL BANK         1         \$72,251.06         0.16% 0,50.00         NA0 \$0.00           VERMONT STATE         \$61,156.67         0.13% 0,50.00         NA 0,50.00           WASHINGTON MUTUAL         \$62,463.70         0.14% 0,50.00         NA 0,50.00           WASHTENAW MORTGAGE         \$58,702.74         0.13% 0,50.00         NA 0,50.00           COMPANY         4         \$174,337.05         0.38% 0,50.00         NA 0,50.00           WASHTENAW MORTGAGE         \$135,737.04         0.78% 0,50.00         NA 0,50.00           WASHTENAW MORTGAGE         \$174,337.05         0.38% 0,50.00         NA 0,50.00           WESTCONSIN CREDIT         6         \$267,376.62         0.59% 0,50.00         NA 0,50.00           WESTCONSIN CREDIT         6         \$267,376.62         0.59% 0,50.00         NA 0,50.00           WHITINGTON TRUST         17         \$970,477.73         2.14% 0,50.00         NA 0,50.00           WORLD SAVINGS BANK         24         \$13,96,151.18         3.08% 0,50.00         NA 0,50.00           WULMINGTON TRUST         1         \$71,430.15         0.16% 0,50.00         NA 0,50.00           WORLD SAVINGS BANK         24

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ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE BANK	18	\$1,090,370.56	0.19%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08%	0	\$0.00	NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08%	0	\$0.00	NA	0	\$0.00	N
AF BANK	8	\$469,015.67	0.08%	0	\$0.00	NA	0	\$0.00	N
AGFIRST FARM CREDIT BANK	33	\$1,897,206.97	0.34%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$129,339.04	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	0	\$0.00	NA	0	\$0.00	N
ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45%	0	\$0.00	NA	0	\$0.00	Ň
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63			-		0	\$0.00	N
AMERICAN BANK	1	\$72,856.36					_		N
AMERICAN BANK, N.A.	12	\$573,045.47	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANKADVANTAGE CREDITUNIONAEA FEDERAL CREDITUNIONAF BANKAGFIRST FARM CREDITBANKALASKA USA FEDERALCREDIT UNIONALLEGIANCE CREDITUNIONALLIANCE MORTGAGECOMPANYALLIANCE MORTGAGECOMPANY (NERO)ALLSOUTH FEDERALCREDIT UNIONALLSOUTH FEDERALCREDIT UNIONALLSOUTH FEDERALCREDIT UNIONALPINE BANK OF ILLINOISALTAONE FEDERALCREDIT UNIONAMARILLO NATIONALBANKAMERICA FIRST CREDITUNIONAMERICA FIRST FEDERALCREDIT UNIONAMERICAN AIRLINESEMPLOYEES FEDERALCREDIT UNIONAMERICAN BANKAMERICAN BANKAMERICAN HERITAGEFEDERAL CREDIT UNIONAMERICAN HERITAGEFEDERAL CREDIT UNIONAMERICAN HOME FUNDINGINC.AMERICAN HOME FUNDINGMCRTGAGE CORPORATIONAMERICAN NATIONALBANK, TERRELLAMERICAN NATIONALBANK, TERRELLAMERICAN NATIONAL	COMPANY THE4ADVANTAGE BANK18ADVANTAGE CREDIT8UNIONAEA FEDERAL CREDITUNION8AF BANK8AGFIRST FARM CREDIT33BANK2ALASKA USA FEDERAL2CREDIT UNION2ALLEGIANCE CREDIT2UNION1ALLEGIANCE CREDIT2UNION1ALLIANCE MORTGAGE1COMPANY1ALLIANCE MORTGAGE1COMPANY (NERO)1ALLSOUTH FEDERAL4CREDIT UNION94ALTAONE FEDERAL1CREDIT UNION56BANK56AMERICA FIRST CREDIT4AMERICA FIRST FEDERAL2CREDIT UNION4AMERICAN AIRLINES2EMPLOYEES FEDERAL2CREDIT UNION4AMERICAN BANK1AMERICAN BANK1AMERICAN FINANCE2HOUSE LARIBA2AMERICAN HERITAGE1FEDERAL CREDIT UNION4AMERICAN HOME FUNDING1AMERICAN HOME FUNDING1AMERICAN HOME FUNDING1AMERICAN HOME FUNDING3AMERICAN NATIONAL22AMERICAN NATIONAL22AMERICAN NATIONAL22AMERICAN NATIONAL22	COMPANY THE4\$259,628.78ADVANTAGE BANK18\$1,090,370.56ADVANTAGE CREDIT8\$456,386.05UNION8\$456,386.05AEA FEDERAL CREDIT8\$456,296.10UNIONAF BANK8\$469,015.67AGFIRST FARM CREDIT33\$1,897,206.97ALASKA USA FEDERAL CREDIT UNION2\$129,339.04ALLEGIANCE CREDIT UNION2\$124,484.66ALLIANCE MORTGAGE COMPANY1\$51,678.30ALLIANCE MORTGAGE COMPANY (NERO)1\$68,136.46ALLSOUTH FEDERAL CREDIT UNION4\$260,572.61ALSOUTH FEDERAL CREDIT UNION4\$260,572.61ALANK56\$2,950,197.28AMARILLO NATIONAL BANK56\$2,950,197.28AMERICA FIRST CREDIT UNION4\$236,278.18AMERICA FIRST FEDERAL CREDIT UNION2\$123,965.63AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION2\$123,965.63AMERICAN BANK1\$72,856.36AMERICAN BANK1\$243,666.00AMERICAN BANK1\$243,666.60AMERICAN BANK, N.A.12\$51,645.90AMERICAN HERITAGE FEDERAL CREDIT UNION4\$161,796.48AMERICAN HERITAGE FEDERAL CREDIT UNION4\$161,796.48AMERICAN HERITAGE FEDERAL CREDIT UNION3\$163,136.56AMERICAN HOME MORTGAGE CORPORATION3\$163,136.56AMERICAN HOME MORTGAGE CORPORATION3\$163,136.56AMERICAN HOME<	COMPANY THE         4         \$259,628.78         0.05%           ADVANTAGE BANK         18         \$1,090,370.56         0.19%           ADVANTAGE CREDIT         8         \$456,386.05         0.08%           AEA FEDERAL CREDIT         8         \$456,296.10         0.08%           AF BANK         8         \$469,015.67         0.08%           AGFIRST FARM CREDIT         33         \$1,897,206.97         0.34%           ALASKA USA FEDERAL         2         \$129,339.04         0.02%           ALLEGIANCE CREDIT         2         \$124,484.66         0.02%           ALLIANCE MORTGAGE         1         \$51,678.30         0.01%           ALLIANCE MORTGAGE         1         \$68,136.46         0.01%           ALLIANCE MORTGAGE         1         \$68,136.46         0.01%           ALLSOUTH FEDERAL         4         \$260,572.61         0.05%           ALLSOUTH FEDERAL         1         \$70,295.72         0.01%           ALLSOUTH FEDERAL         1         \$70,295.72         0.01%           AMARILO NATIONAL         56         \$2,950,197.28         0.53%           AMERICA FIRST CREDIT         4         \$236,278.18         0.04%           AMERICAN AIRLINES         \$	COMPANY THE         4         \$259,628.78         0.05% 0           ADVANTAGE BANK         18         \$1,090,370.56         0.19% 0           ADVANTAGE CREDIT         8         \$456,386.05         0.08% 0           AEA FEDERAL CREDIT         8         \$456,296.10         0.08% 0           AF BANK         8         \$469,015.67         0.08% 0           AGFIRST FARM CREDIT         33         \$1,897,206.97         0.34% 0           ALASKA USA FEDERAL         2         \$129,339.04         0.02% 0           ALLEGIANCE CREDIT         2         \$124,484.66         0.02% 0           ALLEGIANCE CREDIT         2         \$124,484.66         0.02% 0           ALLIANCE MORTGAGE         1         \$51,678.30         0.01% 0           ALLIANCE MORTGAGE         1         \$68,136.46         0.01% 0           ALLSOUTH FEDERAL         4         \$260,572.61         0.05% 0           ALLSOUTH FEDERAL         4         \$260,572.61         0.05% 0           ALLSOUTH FEDERAL         4         \$2260,572.61         0.01% 0           AMERICA FIRST CREDIT         4         \$2260,572.61         0.05% 0           ALLSOUTH FEDERAL         56         \$2,950,197.28         0.53% 0 <td< td=""><td>COMPANY THE         4         \$259,628.78         0.05% 0         \$0.00           ADVANTAGE BANK         18         \$1,090,370.56         0.19% 0         \$0.00           ADVANTAGE CREDIT         8         \$456,386.05         0.08% 0         \$0.00           AEA FEDERAL CREDIT         8         \$456,296.10         0.08% 0         \$0.00           AFA FEDERAL CREDIT         8         \$4469,015.67         0.08% 0         \$0.00           AGFIRST FARM CREDIT         33         \$1,897,206.97         0.34% 0         \$0.00           ALASKA USA FEDERAL         2         \$129,339.04         0.02% 0         \$0.00           ALLEGIANCE CREDIT         2         \$124,484.66         0.02% 0         \$0.00           ALLIANCE MORTGAGE         1         \$51,678.30         0.01% 0         \$0.00           ALLIANCE MORTGAGE         1         \$68,136.46         0.01% 0         \$0.00           ALLIANCE MORTGAGE         1         \$51,678.30         0.01% 0         \$0.00           ALLSOUTH FEDERAL         4         \$260,572.61         0.05% 0         \$0.00           ALLANCE MORTGAGE         1         \$70,295.72         0.01% 0         \$0.00           ALLANK FIREN         1         \$70,295.72</td><td>COMPANY THE         4         \$259,028.78         0.05% 0150.00         NA           ADVANTAGE BANK         18         \$1,090,370.56         0.19% 0150.00         NA           ADVANTAGE CREDIT         8         \$456,386.05         0.08% 0150.00         NA           AEA FEDERAL CREDIT         8         \$4456,296.10         0.08% 0150.00         NA           AF BANK         8         \$469,015.67         0.08% 0150.00         NA           AGFIRST FARM CREDIT         33         \$1,897,206.97         0.34% 0150.00         NA           ALASKA USA FEDERAL         2         \$129,339.04         0.02% 0150.00         NA           ALLEGIANCE CREDIT         2         \$124,484.66         0.02% 0150.00         NA           ALLIANCE MORTGAGE         1         \$51,678.30         0.01% 0150.00         NA           ALLIANCE MORTGAGE         1         \$68,136.46         0.01% 0150.00         NA           ALLIANCE MORTGAGE         1         \$68,136.46         0.01% 0150.00         NA           ALLIANCE MORTGAGE         1         \$70,295.72         0.01% 0150.00         NA           ALLIANCE FEDERAL         4         \$236,278.18         0.04% 0150.00         NA           ALLIANCE FEDERAL         5</td><td>COMPANY THE         4         \$259,628.78         0.03%         08.00         NA0           ADVANTAGE BANK         18         \$1,090,370.56         0.19%         \$8.00         NA0           ADVANTAGE CREDIT         8         \$456,386.05         0.08%         \$8.00         NA0           AEA FEDERAL CREDIT         8         \$456,296.10         0.08%         \$0.00         NA0           AF BANK         8         \$469,015.67         0.08%         \$0.00         NA0           AGFIRST FARM CREDIT         33         \$1,897,206.97         0.34%         \$0.00         NA0           ALASKA USA FEDERAL         2         \$124,484.66         0.02%         \$0.00         NA0           ALLEGIANCE CREDIT         2         \$124,484.66         0.01%         \$0.00         NA0           ALLIANCE MORTGAGE         1         \$568,136.46         0.01%         \$0.00         NA0           COMPANY         11         \$260,572.61         0.05%         \$0.00         NA0           ALLIANCE MORTGAGE         1         \$70,295.72         0.01%         \$0.00         NA0           CREDIT UNION         4         \$260,572.61         0.05%         \$0.00         NA0           ALLANCE MORTGAGE</td></td<> <td>COMPANY THE         4         S259,028.78         0.05% 0/S0.00         NA0/S0.00           ADVANTAGE BANK         18         \$1,090,370.56         0.19% 0/S0.00         NA 0/S0.00           ADVANTAGE CREDIT         8         \$456,386.05         0.08% 0/S0.00         NA 0/S0.00           AFE AFEDERAL CREDIT         8         \$456,296.10         0.08% 0/S0.00         NA 0/S0.00           AF BANK         8         \$469,015.67         0.08% 0/S0.00         NA 0/S0.00           AGFIRST FARM CREDIT         33         \$1,897,206.97         0.34% 0/S0.00         NA 0/S0.00           ALLASKA USA FEDERAL         2         \$124,484.66         0.02% 0/S0.00         NA 0/S0.00           ALLIGIANCE CREDIT         2         \$124,484.66         0.01% 0/S0.00         NA 0/S0.00           ALLIANCE MORTGAGE         1         S66,136.46         0.01% 0/S0.00         NA 0/S0.00           ALLIANCE MORTGAGE         1         S66,372.61         0.05% 0/S0.00         NA 0/S0.00           ALLIANCE FEDERAL         2         \$2,950,197.28         0.53% 0/S0.00         NA 0/S0.00           ALLIANCE MORTGAGE         1         \$70,295.72         0.01% 0/S0.00         NA 0/S0.00           ALLASONE FEDERAL         2         \$2,560,619.91         0.45% 0/S0.00</td>	COMPANY THE         4         \$259,628.78         0.05% 0         \$0.00           ADVANTAGE BANK         18         \$1,090,370.56         0.19% 0         \$0.00           ADVANTAGE CREDIT         8         \$456,386.05         0.08% 0         \$0.00           AEA FEDERAL CREDIT         8         \$456,296.10         0.08% 0         \$0.00           AFA FEDERAL CREDIT         8         \$4469,015.67         0.08% 0         \$0.00           AGFIRST FARM CREDIT         33         \$1,897,206.97         0.34% 0         \$0.00           ALASKA USA FEDERAL         2         \$129,339.04         0.02% 0         \$0.00           ALLEGIANCE CREDIT         2         \$124,484.66         0.02% 0         \$0.00           ALLIANCE MORTGAGE         1         \$51,678.30         0.01% 0         \$0.00           ALLIANCE MORTGAGE         1         \$68,136.46         0.01% 0         \$0.00           ALLIANCE MORTGAGE         1         \$51,678.30         0.01% 0         \$0.00           ALLSOUTH FEDERAL         4         \$260,572.61         0.05% 0         \$0.00           ALLANCE MORTGAGE         1         \$70,295.72         0.01% 0         \$0.00           ALLANK FIREN         1         \$70,295.72	COMPANY THE         4         \$259,028.78         0.05% 0150.00         NA           ADVANTAGE BANK         18         \$1,090,370.56         0.19% 0150.00         NA           ADVANTAGE CREDIT         8         \$456,386.05         0.08% 0150.00         NA           AEA FEDERAL CREDIT         8         \$4456,296.10         0.08% 0150.00         NA           AF BANK         8         \$469,015.67         0.08% 0150.00         NA           AGFIRST FARM CREDIT         33         \$1,897,206.97         0.34% 0150.00         NA           ALASKA USA FEDERAL         2         \$129,339.04         0.02% 0150.00         NA           ALLEGIANCE CREDIT         2         \$124,484.66         0.02% 0150.00         NA           ALLIANCE MORTGAGE         1         \$51,678.30         0.01% 0150.00         NA           ALLIANCE MORTGAGE         1         \$68,136.46         0.01% 0150.00         NA           ALLIANCE MORTGAGE         1         \$68,136.46         0.01% 0150.00         NA           ALLIANCE MORTGAGE         1         \$70,295.72         0.01% 0150.00         NA           ALLIANCE FEDERAL         4         \$236,278.18         0.04% 0150.00         NA           ALLIANCE FEDERAL         5	COMPANY THE         4         \$259,628.78         0.03%         08.00         NA0           ADVANTAGE BANK         18         \$1,090,370.56         0.19%         \$8.00         NA0           ADVANTAGE CREDIT         8         \$456,386.05         0.08%         \$8.00         NA0           AEA FEDERAL CREDIT         8         \$456,296.10         0.08%         \$0.00         NA0           AF BANK         8         \$469,015.67         0.08%         \$0.00         NA0           AGFIRST FARM CREDIT         33         \$1,897,206.97         0.34%         \$0.00         NA0           ALASKA USA FEDERAL         2         \$124,484.66         0.02%         \$0.00         NA0           ALLEGIANCE CREDIT         2         \$124,484.66         0.01%         \$0.00         NA0           ALLIANCE MORTGAGE         1         \$568,136.46         0.01%         \$0.00         NA0           COMPANY         11         \$260,572.61         0.05%         \$0.00         NA0           ALLIANCE MORTGAGE         1         \$70,295.72         0.01%         \$0.00         NA0           CREDIT UNION         4         \$260,572.61         0.05%         \$0.00         NA0           ALLANCE MORTGAGE	COMPANY THE         4         S259,028.78         0.05% 0/S0.00         NA0/S0.00           ADVANTAGE BANK         18         \$1,090,370.56         0.19% 0/S0.00         NA 0/S0.00           ADVANTAGE CREDIT         8         \$456,386.05         0.08% 0/S0.00         NA 0/S0.00           AFE AFEDERAL CREDIT         8         \$456,296.10         0.08% 0/S0.00         NA 0/S0.00           AF BANK         8         \$469,015.67         0.08% 0/S0.00         NA 0/S0.00           AGFIRST FARM CREDIT         33         \$1,897,206.97         0.34% 0/S0.00         NA 0/S0.00           ALLASKA USA FEDERAL         2         \$124,484.66         0.02% 0/S0.00         NA 0/S0.00           ALLIGIANCE CREDIT         2         \$124,484.66         0.01% 0/S0.00         NA 0/S0.00           ALLIANCE MORTGAGE         1         S66,136.46         0.01% 0/S0.00         NA 0/S0.00           ALLIANCE MORTGAGE         1         S66,372.61         0.05% 0/S0.00         NA 0/S0.00           ALLIANCE FEDERAL         2         \$2,950,197.28         0.53% 0/S0.00         NA 0/S0.00           ALLIANCE MORTGAGE         1         \$70,295.72         0.01% 0/S0.00         NA 0/S0.00           ALLASONE FEDERAL         2         \$2,560,619.91         0.45% 0/S0.00

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

BANK OF SPRINGFIELD         3         \$193,896.21         0.03%         0\$0.00         NA 0\$0.00           BANK OF STANLY         22         \$1,184,203.69         0.21%         0\$0.00         NA 0\$0.00           BANK OF THE CASCADES         18         \$1,058,313.11         0.19%         0\$0.00         NA 0\$0.00           BANK OF WESTON         2         \$151,115.12         0.03%         0\$0.00         NA 0\$0.00           BANK FUND STAFF         4         \$199,395.58         0.04%         0\$0.00         NA 0\$0.00           BANKULLINOIS         5         \$268,214.04         0.05%         0\$0.00         NA 0\$0.00           BANKWEST         7         \$441,327.94         0.07%         0\$0.00         NA 0\$0.00           BARKSDALE FEDERAL         16         \$884,001.93         0.16%         0\$0.00         NA 0\$0.00           BARKEDT UNION         13         \$721,592.66         0.05%         0\$0.00         NA 0\$0.00           BARKEDT UNION         13         \$721,592.66         0.05%         0\$0.00         NA 0\$0.00           BARKEDT UNION         7         \$363,347.66         0.06%         0\$0.00         NA 0\$0.00           BELLCO CREDIT UNION         7         \$363,347.66         0.06% <td< th=""><th></th><th>-</th><th></th><th></th><th>· · · · · ·</th><th></th><th></th><th>r</th><th></th></td<>		-			· · · · · ·			r	
BANK OF STANLY         22         \$1,184,203.69         0.21%         0\$0.00         NA0         \$0.00           BANK OF THE CASCADES         18         \$1,058,313.11         0.19%         0\$0.00         NA0         \$0.00           BANK OF WESTON         2         \$151,115.12         0.03%         0\$0.00         NA0         \$0.00           BANK HUND STAFF         4         \$199,395.58         0.04%         0\$0.00         NA0         \$0.00           BANKHUMA         15         \$740,027.25         0.13%         \$0\$0.00         NA0         \$0.00           BANKWOWA         15         \$741,027.25         0.13%         \$0.00         NA0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         16         \$884,001.93         0.16%         \$0.00         NA0         \$0.00           BAXTER CREDIT UNION         2         \$143,824.04         0.03%         \$0.00         NA0         \$0.00           BENEFICIAL MUTUAL         4         \$242,279.57         0.04%         \$0.00         NA0         \$0.00           BENEFICIAL MUTUAL         5364,799.70         0.1%         \$0.00         NA0         \$0.00           BENEFICIAL MORTGAGE         120         \$7,041,174.55         1.25%         \$0.0		BANK OF NEWPORT	4	\$204,587.80			1		
BANK OF THE CASCADES         18         \$1,058,313,11         0.19%         0\$0.00         NA         0\$0.00           BANK OF WESTON         2         \$151,115,12         0.03%         0\$0.00         NA         0\$0.00           BANK FUND STAFF         4         \$199,395.58         0.04%         0\$0.00         NA         0\$0.00           BANKIDWA         15         \$268,214.04         0.05%         0\$0.00         NA         0\$0.00           BANKIDWA         15         \$740,027.25         0.13%         0\$0.00         NA         0\$0.00           BANKEST         7         \$411,327.94         0.07%         0\$0.00         NA         0\$0.00           BARKSDALE FEDERAL         16         \$884,001.93         01.6%         0\$0.00         NA         0\$0.00           BAY GULF CREDIT UNION         13         \$721,592.66         0.13%         0\$0.00         NA         0\$0.00           BAY GULF CREDIT UNION         13         \$721,592.66         0.13%         0\$0.00         NA         0\$0.00           BAY GULF CREDIT UNION         7         \$363,347.66         0.06%         0\$0.00         NA         0\$0.00           BENEFICIAL MUTUAL         \$57,041,174.55         1.25%         0\$0.00		BANK OF SPRINGFIELD	3	\$193,896.21	0.03% 0	\$0.00	NA 0	\$0.00	Ν
BANK OF WESTON         2         \$151,115.12         0.03% 0 \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         4         \$199,395.58         0.04% 0 \$0.00         NA 0 \$0.00           BANKHILLINOIS         5         \$268,214.04         0.05% 0 \$0.00         NA 0 \$0.00           BANKIBAL         15         \$740,027.25         0.13% 0 \$0.00         NA 0 \$0.00           BANKWEST         7         \$411,327.94         0.07% 0 \$0.00         NA 0 \$0.00           BAKSDALE FEDERAL         16         \$884,001.93         0.16% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         13         \$721,592.66         0.13% 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         2         \$143,824.04         0.03% 0 \$0.00         NA 0 \$0.00           BALLCO CREDIT UNION         7         \$363,347.66         0.06% 0 \$0.00         NA 0 \$0.00           BANK SDALE FEDERAL         12         \$546,799.70         0.1% 0 \$0.00         NA 0 \$0.00           BATHPAGE FEDERAL         12         \$57,041,174.55         1.25% 0 \$0.00         NA 0 \$0.00           BISHPS GATE         1010N         6         \$364,432.04         0.06% 0 \$0.00         NA 0 \$0.00           BLOCMFIELD STATE BANK         1         \$56,701.51		BANK OF STANLY	22	\$1,184,203.69	0.21% 0	\$0.00	NA 0	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION         4         \$199,395.58         0.04%         0\$0.00         NA         \$0\$0.00           BANKILLNOIS         5         \$268,214.04         0.05%         0\$0.00         NA         0\$0.00           BANKIOWA         15         \$740,027.25         0.13%         0\$0.00         NA         0\$0.00           BANKSDALE FEDERAL CREDIT UNION         16         \$884,001.93         0.16%         0\$0.00         NA         0\$0.00           BAXTER CREDIT UNION         13         \$721,592.66         0.13%         0\$0.00         NA         0\$0.00           BAY GULF CREDIT UNION         13         \$721,592.66         0.13%         0\$0.00         NA         0\$0.00           BAY GULF CREDIT UNION         13         \$721,592.66         0.13%         0\$0.00         NA         0\$0.00           BENEFICIAL MUTUAL         \$242,279.57         0.04%         0\$0.00         NA         0\$0.00           BENDIT UNION         12         \$546,799.70         0.1%         0\$0.00         NA         0\$0.00           BENDIT UNION         12         \$7,041,174.55         1.25%         0\$0.00         NA         0\$0.00           BLOCKHAWK CREDIT         6         \$364,432.04         0.06		BANK OF THE CASCADES	18	\$1,058,313.11	0.19% 0	\$0.00	NA 0	\$0.00	Ν
FEDERAL CREDIT UNION         4         \$199,99.35.8         0.04% 0 \$0.00         NA 0 \$0.00           BANKILLINOIS         \$         \$268,214.04         0.05% 0 \$0.00         NA 0 \$0.00           BANKIOWA         15         \$740,027.25         0.13% 0 \$0.00         NA 0 \$0.00           BANKWEST         7         \$411,327.94         0.07% 0 \$0.00         NA 0 \$0.00           BARKSDALE FEDERAL         16         \$884,001.93         0.16% 0 \$0.00         NA 0 \$0.00           BAY GULF CREDIT UNION         13         \$721,592.66         0.13% 0 \$0.00         NA 0 \$0.00           BAY GULF CREDIT UNION         2         \$143,824.04         0.03% 0 \$0.00         NA 0 \$0.00           BAY GULF CREDIT UNION         7         \$363,347.66         0.06% 0 \$0.00         NA 0 \$0.00           BELLCO CREDIT UNION         7         \$363,347.66         0.06% 0 \$0.00         NA 0 \$0.00           BETHPAGE FEDERAL         12         \$546,799.70         0.1% 0 \$0.00         NA 0 \$0.00           BISHOPS GATE         120         \$7,041,174.55         1.25% 0 \$0.00         NA 0 \$0.00           BLACKHAWK CREDIT         6         \$364,432.04         0.06% 0 \$0.00         NA 0 \$0.00           BLODMFIELD STATE BANK         1         \$56,701.51         0.01% 0 \$0		BANK OF WESTON	2	\$151,115.12	0.03% 0	\$0.00	NA 0	\$0.00	N
PEDERAL CREDIT UNION         PEDERAL CREDIT UNION           BANKILINOIS         \$ \$268,214.04         0.05% 0 \$0.00         NA0 \$0.00           BANKILINOIS         \$ \$268,214.04         0.05% 0 \$0.00         NA0 \$0.00           BANKIDWA         15         \$740,027.25         0.13% 0 \$0.00         NA0 \$0.00           BANKUEST         7         \$411,327.94         0.07% 0 \$0.00         NA0 \$0.00           BARKSDALE FEDERAL CREDIT UNION         16         \$884,001.93         0.16% 0 \$0.00         NA0 \$0.00           BAXTER CREDIT UNION         13         \$721,592.66         0.13% 0 \$0.00         NA0 \$0.00           BENEFICIAL MUTUAL         4         \$242,279.57         0.04% 0 \$0.00         NA0 \$0.00           BENEFICIAL MUTUAL         4         \$242,279.57         0.04% 0 \$0.00         NA0 \$0.00           BETHPAGE FEDERAL CREDIT UNION         12         \$546,799.70         0.1% 0 \$0.00         NA0 \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE         120         \$7,041,174.55         1.25% 0 \$0.00         NA0 \$0.00           BLACKHAWK CREDIT         6         \$364,432.04         0.06% 0 \$0.00         NA0 \$0.00           BLOOMFIELD STATE BANK         1         \$367,151         0.01% 0 \$0.00         NA0 \$0.00           BLUE BALL NATIONAL BAN			4	\$199 395 58	0.04%0	\$0.00	NAO	\$0.00	Ν
BANKIOWA         15         \$740,027.25         0.13% 0\\$0.00         NA0\\$0.00           BANKWEST         7         \$411,327.94         0.07% 0\\$0.00         NA0\\$0.00           BARKSDALE FEDERAL CREDIT UNION         16         \$884,001.93         0.16% 0\\$0.00         NA0\\$0.00           BAXTER CREDIT UNION         13         \$721,592.66         0.13% 0\\$0.00         NA0\\$0.00           BAY GULF CREDIT UNION         2         \$143,824.04         0.03% 0\\$0.00         NA0\\$0.00           BENEFICIAL MUTUAL         4         \$242,279.57         0.04% 0\\$0.00         NA0\\$0.00           SAVINGS BANK         4         \$242,279.57         0.04% 0\\$0.00         NA0\\$0.00           BENEFICIAL MUTUAL         4         \$242,279.57         0.04% 0\\$0.00         NA0\\$0.00           CREDIT UNION         12         \$546,799.70         0.1% 0\\$0.00         NA0\\$0.00           BISHOPS GATE         120         \$7,041,174.55         1.25% 0\\$0.00         NA0\\$0.00           BLACKHAWK CREDIT         6         \$364,432.04         0.06% 0\\$0.00         NA0\\$0.00           BLOMFIELD STATE BANK         1         \$56,701.51         0.01% 0\\$0.00         NA0\\$0.00           BANK         20         \$1,150,973.06         0.21% 0\\$0.00         NA0\\$									
BANKWEST         7         \$411,327.94         0.07%         0\$0.00         NA(0\$0.00           BARKSDALE FEDERAL CREDIT UNION         16         \$884,001.93         0.16%         0\$0.00         NA(0\$0.00           BAXTER CREDIT UNION         13         \$721,592.66         0.13%         0\$0.00         NA(0\$0.00           BAY GULF CREDIT UNION         2         \$143,824.04         0.03%         0\$0.00         NA(0\$0.00           BENEFICIAL MUTUAL         4         \$242,279.57         0.04%         0\$0.00         NA(0\$0.00           SAVINGS BANK         4         \$242,279.57         0.04%         0\$0.00         NA(0\$0.00           BETHPAGE FEDERAL CREDIT UNION         12         \$546,799.70         0.1%         0\$0.00         NA(0\$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE         120         \$7,041,174.55         1.25%         0\$0.00         NA(0\$0.00           BLOAMFIELD STATE BANK         1         \$56,701.51         0.01%         0\$0.00         NA(0\$0.00           BLUE BALL NATIONAL BANK         20         \$1,150,973.06         0.21%         0\$0.00         NA(0\$0.00           BOSTON FEDERAL INC.         1         \$37,101.57         0.01%         0\$0.00         NA(0\$0.00           BOTTOMLINE MORTGAGE, INC.				\$268,214.04					
BARKSDALE FEDERAL CREDIT UNION         16         \$884,001.93         0.16%         0         NA         0         S0.00           BAXTER CREDIT UNION         13         \$721,592.66         0.13%         \$0.00         NA         0         \$0.00           BAY GULF CREDIT UNION         2         \$143,824.04         0.03%         \$0.00         NA         \$0.00           BELLCO CREDIT UNION         7         \$363,347.66         0.06%         \$0.00         NA         \$0.00           BELLCO CREDIT UNION         7         \$363,347.66         0.06%         \$0.00         NA         \$0.00           BENEFICIAL MUTUAL         4         \$242,279.57         0.04%         \$0         \$0.00         NA         \$0.00           BETHPAGE FEDERAL         12         \$546,799.70         0.1%         \$0.00         NA         \$0.00           RESIDENTIAL MORTGAGE         120         \$7,041,174.55         1.25%         \$0.00         NA         \$0.00           BLACKHAWK CREDIT         6         \$364,432.04         0.06%         \$0.00         NA         \$0.00           BLOOMFIELD STATE BANK         1         \$56,701.51         0.01%         \$0.00         NA         \$0.00           BAYK         20 </td <td></td> <td>BANKIOWA</td> <td>15</td> <td>\$740,027.25</td> <td></td> <td></td> <td></td> <td></td> <td></td>		BANKIOWA	15	\$740,027.25					
CREDIT UNION         16         \$884,001.93         0.16%         0 \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         13         \$721,592,66         0.13%         0 \$0.00         NA 0 \$0.00           BAY GULF CREDIT UNION         2         \$143,824,04         0.03%         0 \$0.00         NA 0 \$0.00           BELLCO CREDIT UNION         2         \$143,824,04         0.06%         0 \$0.00         NA 0 \$0.00           BENEFICIAL MUTUAL         3         \$242,279.57         0.04%         \$0.00         NA 0 \$0.00           SAVINGS BANK         4         \$242,279.57         0.04%         \$0.00         NA 0 \$0.00           BETHPAGE FEDERAL         12         \$546,799.70         0.1%         \$0.00         NA 0 \$0.00           BISHOPS GATE         120         \$7,041,174.55         1.25%         \$0.00         NA 0 \$0.00           BLACKHAWK CREDIT         6         \$364,432.04         0.06%         \$0.00         NA 0 \$0.00           BLOOMFIELD STATE BANK         1         \$56,701.51         0.01%         \$0.00         NA 0 \$0.00           BLUE BALL NATIONAL         20         \$1,150,973.06         0.21%         \$0.00         NA 0 \$0.00           BANK         1         \$37,101.57         0.01%<		BANKWEST	7	\$411,327.94	0.07% 0	\$0.00	NA 0	\$0.00	N
BAY GULF CREDIT UNION         2         \$143,824.04         0.03% 0         \$0.00         NA 0         \$0.00           BELLCO CREDIT UNION         7         \$363,347.66         0.06% 0         \$0.00         NA 0         \$0.00           BENEFICIAL MUTUAL         4         \$242,279.57         0.04% 0         \$0.00         NA 0         \$0.00           BETHPACE FEDERAL         12         \$546,799.70         0.1% 0         \$0.00         NA 0         \$0.00           BISHOPS GATE         120         \$7,041,174.55         1.25% 0         \$0.00         NA 0         \$0.00           BLACKHAWK CREDIT         6         \$364,432.04         0.06% 0         \$0.00         NA 0         \$0.00           BLOOMFIELD STATE BANK         1         \$56,701.51         0.01% 0         \$0.00         NA 0         \$0.00           BLUE BALL NATIONAL         20         \$1,150,973.06         0.21% 0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES         66         \$3,988,885.05         0.71% 0         \$0.00         NA 0         \$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL         10 <td< td=""><td></td><td></td><td>16</td><td>\$884,001.93</td><td>0.16% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>Ν</td></td<>			16	\$884,001.93	0.16% 0	\$0.00	NA 0	\$0.00	Ν
BAY GULF CREDIT UNION         2         \$143,824.04         0.03% 0         \$0.00         NA 0         \$0.00           BELLCO CREDIT UNION         7         \$363,347.66         0.06% 0         \$0.00         NA 0         \$0.00           BENEFICIAL MUTUAL         4         \$242,279.57         0.04% 0         \$0.00         NA 0         \$0.00           BETHPACE FEDERAL         12         \$546,799.70         0.1% 0         \$0.00         NA 0         \$0.00           BISHOPS GATE         120         \$7,041,174.55         1.25% 0         \$0.00         NA 0         \$0.00           BLACKHAWK CREDIT         6         \$364,432.04         0.06% 0         \$0.00         NA 0         \$0.00           BLOOMFIELD STATE BANK         1         \$56,701.51         0.01% 0         \$0.00         NA 0         \$0.00           BLUE BALL NATIONAL         20         \$1,150,973.06         0.21% 0         \$0.00         NA 0         \$0.00           BOEING EMPLOYEES         66         \$3,988,885.05         0.71% 0         \$0.00         NA 0         \$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL         10 <td< td=""><td></td><td>BAXTER CREDIT UNION</td><td>13</td><td>\$721,592.66</td><td>0.13% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>N</td></td<>		BAXTER CREDIT UNION	13	\$721,592.66	0.13% 0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION         7         \$363,347.66         0.06% 0         \$0.00         NA 0         \$0.00           BENEFICIAL MUTUAL SAVINGS BANK         4         \$242,279.57         0.04% 0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         12         \$546,799.70         0.1% 0         \$0.00         NA 0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         120         \$7,041,174.55         1.25% 0         \$0.00         NA 0         \$0.00           BLACKHAWK CREDIT UNION         6         \$364,432.04         0.06% 0         \$0.00         NA 0         \$0.00           BLOOMFIELD STATE BANK         1         \$56,701.51         0.01% 0         \$0.00         NA 0         \$0.00           BLUE BALL NATIONAL BANK         20         \$1,150,973.06         0.21% 0         \$0.00         NA 0         \$0.00           BOSTON FEDERAL CREDIT UNION         66         \$3,988,885.05         0.71% 0         \$0.00         NA 0         \$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         10         \$664,243.51         0.11% 0         \$0.00         NA 0         \$0.00		BAY GULF CREDIT UNION	2	\$143,824.04	0.03% 0	\$0.00	1		1
BENEFICIAL MUTUAL SAVINGS BANK         4         \$242,279.57         0.04% 0         \$0.00         NA 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         12         \$546,799.70         0.1% 0         \$0.00         NA 0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         120         \$7,041,174.55         1.25% 0         \$0.00         NA 0         \$0.00           BLACKHAWK CREDIT UNION         6         \$364,432.04         0.06% 0         \$0.00         NA 0         \$0.00           BLOOMFIELD STATE BANK         1         \$56,701.51         0.01% 0         \$0.00         NA 0         \$0.00           BLUE BALL NATIONAL BANK         20         \$1,150,973.06         0.21% 0         \$0.00         NA 0         \$0.00           BOSTON FEDERAL SAVINGS BANK         1         \$37,101.57         0.01% 0         \$0.00         NA 0         \$0.00           BOSTON FEDERAL SAVINGS BANK         1         \$37,101.57         0.01% 0         \$0.00         NA 0         \$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         10         \$604,243.51         0.11% 0         \$0.00         NA 0         \$0.00 <td></td> <td></td> <td>7</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td>			7				1		
BETHPAGE FEDERAL CREDIT UNION         12         \$546,799.70         0.1%         0         \$0.00         NA         \$0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         120         \$7,041,174.55         1.25%         0         \$0.00         NA         \$0.00           BLACKHAWK CREDIT UNION         6         \$364,432.04         0.06%         0         \$0.00         NA         \$0.00           BLOOMFIELD STATE BANK         1         \$56,701.51         0.01%         \$0.00         NA         \$0.00           BLUE BALL NATIONAL BANK         20         \$1,150,973.06         0.21%         \$0.00         NA         \$0.00           BOEING EMPLOYEES CREDIT UNION         66         \$3,988,885.05         0.71%         \$0.00         NA         \$0.00           BOSTON FEDERAL SAVINGS BANK         1         \$37,101.57         0.01%         \$0.00         NA         \$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05%         \$0.00         NA         \$0.00           BREMER FINANCIAL CORPORATION         10         \$604,243.51         0.11%         \$0.00         NA         \$0.00           BRIDCEWATER CREDIT UNION         6         \$333,315.84         0.06%         \$0.00		BENEFICIAL MUTUAL	4						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         120         \$7,041,174.55         1.25%         \$0         \$0.00         NA         \$0         \$0.00           BLACKHAWK CREDIT UNION         6         \$364,432.04         0.06%         \$0         \$0.00         NA         \$0         \$0.00           BLOOMFIELD STATE BANK         1         \$56,701.51         0.01%         \$0.00         NA         \$0         \$0.00           BLUE BALL NATIONAL BANK         20         \$1,150,973.06         0.21%         \$0         \$0.00         NA         \$0         \$0.00           BOEING EMPLOYEES CREDIT UNION         66         \$3,988,885.05         0.71%         \$0         \$0.00         NA         \$0         \$0.00           BOSTON FEDERAL SAVINGS BANK         1         \$37,101.57         0.01%         \$0         \$0.00         NA         \$0         \$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05%         \$0         \$0.00         NA         \$0         \$0.00           BREMER FINANCIAL CORPORATION         10         \$604,243.51         0.11%         \$0         \$0.00         NA         \$0         \$0.00           BRIDGEWATER CREDIT UNION         1         \$43,449.27         0.01%		BETHPAGE FEDERAL	12	\$546,799.70	0.1% 0	\$0.00	NA 0	\$0.00	Ν
UNION         6         \$364,432.04         0.06% 0 \$0.00         NA 0 \$0.00           BLOOMFIELD STATE BANK         1         \$56,701.51         0.01% 0 \$0.00         NA 0 \$0.00           BLUE BALL NATIONAL BANK         20         \$1,150,973.06         0.21% 0 \$0.00         NA 0 \$0.00           BOEING EMPLOYEES CREDIT UNION         66         \$3,988,885.05         0.71% 0 \$0.00         NA 0 \$0.00           BOSTON FEDERAL SAVINGS BANK         1         \$37,101.57         0.01% 0 \$0.00         NA 0 \$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05% 0 \$0.00         NA 0 \$0.00           BREMER FINANCIAL CORPORATION         10         \$604,243.51         0.11% 0 \$0.00         NA 0 \$0.00           BRIDGEWATER CREDIT UNION         1         \$43,449.27         0.01% 0 \$0.00         NA 0 \$0.00           BROCKTON CREDIT UNION         6         \$333,315.84         0.06% 0 \$0.00         NA 0 \$0.00           BRUCETON BANK         1         \$55,240.55         0.01% 0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.17% 0 \$0.00         NA 0 \$0.00           BSB BANK & TRUST CO.         12         \$628,561.28         0.11% 0 \$0.00         NA 0 \$0.00           BUSEY BANK <td< td=""><td></td><td>BISHOPS GATE RESIDENTIAL MORTGAGE</td><td>120</td><td>\$7,041,174.55</td><td>1.25% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>Ν</td></td<>		BISHOPS GATE RESIDENTIAL MORTGAGE	120	\$7,041,174.55	1.25% 0	\$0.00	NA 0	\$0.00	Ν
BLUE BALL NATIONAL BANK         20         \$1,150,973.06         0.21%         0         \$0.00         NA         0         \$0.00           BOEING EMPLOYEES CREDIT UNION         66         \$3,988,885.05         0.71%         0         \$0.00         NA         \$0.00           BOSTON FEDERAL SAVINGS BANK         1         \$37,101.57         0.01%         \$0         \$0.00         NA         \$0         \$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05%         \$0         \$0.00         NA         \$0         \$0.00           BREMER FINANCIAL CORPORATION         10         \$604,243.51         0.11%         \$0         \$0.00         NA         \$0         \$0.00           BRIDGEWATER CREDIT UNION         11         \$43,449.27         0.01%         \$0         \$0.00         NA         \$0         \$0.00           BROCKTON CREDIT UNION         6         \$333,315.84         0.06%         \$0.00         NA         \$0         \$0.00           BRUCETON BANK         1         \$55,240.55         0.01%         \$0         \$0.00         NA         \$0         \$0.00           BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.17%         \$0         \$0.00 <td< td=""><td></td><td></td><td>6</td><td>\$364,432.04</td><td>0.06% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>Ν</td></td<>			6	\$364,432.04	0.06% 0	\$0.00	NA 0	\$0.00	Ν
BLUE BALL NATIONAL BANK         20         \$1,150,973.06         0.21%         0         \$0.00         NA         0         \$0.00           BOEING EMPLOYEES CREDIT UNION         66         \$3,988,885.05         0.71%         0         \$0.00         NA         \$0.00           BOSTON FEDERAL SAVINGS BANK         1         \$37,101.57         0.01%         \$0         \$0.00         NA         \$0         \$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05%         \$0         \$0.00         NA         \$0         \$0.00           BREMER FINANCIAL CORPORATION         10         \$604,243.51         0.11%         \$0         \$0.00         NA         \$0         \$0.00           BRIDGEWATER CREDIT UNION         11         \$43,449.27         0.01%         \$0         \$0.00         NA         \$0         \$0.00           BROCKTON CREDIT UNION         6         \$333,315.84         0.06%         \$0.00         NA         \$0         \$0.00           BRUCETON BANK         1         \$55,240.55         0.01%         \$0         \$0.00         NA         \$0         \$0.00           BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.17%         \$0         \$0.00 <td< td=""><td></td><td>BLOOMFIELD STATE BANK</td><td>1</td><td>\$56,701.51</td><td>0.01%0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>N</td></td<>		BLOOMFIELD STATE BANK	1	\$56,701.51	0.01%0	\$0.00	NA 0	\$0.00	N
CREDIT UNION         66         \$3,988,885.05         0.71%         0\$0.00         NA 0\$0.00           BOSTON FEDERAL SAVINGS BANK         1         \$37,101.57         0.01%         0\$0.00         NA 0\$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05%         0\$0.00         NA 0\$0.00           BREMER FINANCIAL CORPORATION         10         \$604,243.51         0.11%         0\$0.00         NA 0\$0.00           BRIDGEWATER CREDIT UNION         1         \$43,449.27         0.01%         0\$0.00         NA 0\$0.00           BROCKTON CREDIT UNION         6         \$333,315.84         0.06%         0\$0.00         NA 0\$0.00           BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.11%         0\$0.00         NA 0\$0.00           BSB BANK & TRUST CO.         12         \$628,561.28         0.11%         0\$0.00         NA 0\$0.00           BUSEY BANK         13         \$750,970.81         0.13%         0\$0.00         NA 0\$0.00           BUTTE COMMUNITY BANK         3         \$169,425.36         0.03%         0\$0.00         NA 0\$0.00           CAPE COD FIVE CENTS SAVINGS BANK         23         \$1,260,208.46         0.22%         0\$0.00         NA 0\$0.00		BLUE BALL NATIONAL	20						
SAVINGS BANK         1         \$37,101.57         0.01% 0 \$0.00         NA 0 \$0.00           BOTTOMLINE MORTGAGE, INC.         5         \$305,252.85         0.05% 0 \$0.00         NA 0 \$0.00           BREMER FINANCIAL CORPORATION         10         \$604,243.51         0.11% 0 \$0.00         NA 0 \$0.00           BRIDGEWATER CREDIT UNION         10         \$604,243.51         0.11% 0 \$0.00         NA 0 \$0.00           BROCKTON CREDIT UNION         6         \$333,315.84         0.06% 0 \$0.00         NA 0 \$0.00           BRUCETON BANK         1         \$55,240.55         0.01% 0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.17% 0 \$0.00         NA 0 \$0.00           BSB BANK & TRUST CO.         12         \$628,561.28         0.11% 0 \$0.00         NA 0 \$0.00           BUSEY BANK         13         \$750,970.81         0.13% 0 \$0.00         NA 0 \$0.00           BUTTE COMMUNITY BANK         3         \$169,425.36         0.03% 0 \$0.00         NA 0 \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         23         \$1,260,208.46         0.22% 0 \$0.00         NA 0 \$0.00			66	\$3,988,885.05	0.71% 0	\$0.00	NA 0	\$0.00	Ν
INC.         5         \$305,252.85         0.05%         \$0\$0.00         NA         \$0\$0.00           BREMER FINANCIAL CORPORATION         10         \$604,243.51         0.11%         0\$0.00         NA         \$0.00           BRIDGEWATER CREDIT UNION         1         \$43,449.27         0.01%         \$0.00         NA         \$0.00           BROCKTON CREDIT UNION         6         \$333,315.84         0.06%         \$0.00         NA         \$0.00           BRUCETON BANK         1         \$55,240.55         0.01%         \$0.00         NA         \$0.00           BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.17%         \$0.00         NA         \$0.00           BSB BANK & TRUST CO.         12         \$628,561.28         0.11%         \$0.00         NA         \$0.00           BUSEY BANK         13         \$750,970.81         0.13%         \$0.00         NA         \$0.00           BUTTE COMMUNITY BANK         3         \$169,425.36         0.03%         \$0.00         NA         \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         23         \$1,260,208.46         0.22%         \$0.00         NA         \$0.00			1	\$37,101.57	0.01% 0	\$0.00	NA 0	\$0.00	Ν
CORPORATION         10         \$604,243.51         0.11%         0 \$0.00         NA 0 \$0.00           BRIDGEWATER CREDIT UNION         1         \$43,449.27         0.01%         0 \$0.00         NA 0 \$0.00           BROCKTON CREDIT UNION         6         \$333,315.84         0.06%         0 \$0.00         NA 0 \$0.00           BRUCETON BANK         1         \$55,240.55         0.01%         0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.17%         0 \$0.00         NA 0 \$0.00           BSB BANK & TRUST CO.         12         \$628,561.28         0.11%         0 \$0.00         NA 0 \$0.00           BUSEY BANK         13         \$750,970.81         0.13%         0 \$0.00         NA 0 \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         23         \$1,260,208.46         0.22%         \$0.00         NA 0 \$0.00			5	\$305,252.85	0.05% 0	\$0.00	NA 0	\$0.00	Ν
UNION         1         \$43,449.27         0.01%         0 \$0.00         NA0 \$0.00           BROCKTON CREDIT UNION         6         \$333,315.84         0.06%         0 \$0.00         NA 0 \$0.00           BRUCETON BANK         1         \$55,240.55         0.01%         0 \$0.00         NA 0 \$0.00           BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.17%         0 \$0.00         NA 0 \$0.00           BSB BANK & TRUST CO.         12         \$628,561.28         0.11%         0 \$0.00         NA 0 \$0.00           BUSEY BANK         13         \$750,970.81         0.13%         0 \$0.00         NA 0 \$0.00           BUTTE COMMUNITY BANK         3         \$169,425.36         0.03%         0 \$0.00         NA 0 \$0.00           CAPE COD FIVE CENTS         23         \$1,260,208.46         0.22%         0 \$0.00         NA 0 \$0.00			10	\$604,243.51	0.11% 0	\$0.00	NA 0	\$0.00	Ν
BRUCETON BANK         1         \$55,240.55         0.01%         0         \$0.00         NA         0         \$0.00           BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.17%         0         \$0.00         NA         0         \$0.00           BSB BANK & TRUST CO.         12         \$628,561.28         0.11%         0         \$0.00         NA         0         \$0.00           BUSEY BANK         13         \$750,970.81         0.13%         0         \$0.00         NA         0         \$0.00           BUTTE COMMUNITY BANK         3         \$169,425.36         0.03%         \$0.00         NA         \$0.00         \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         23         \$1,260,208.46         0.22%         0         \$0.00         NA         \$0.00			1	\$43,449.27	0.01% 0	\$0.00	NA 0	\$0.00	Ν
BRUCETON BANK         1         \$55,240.55         0.01%         0         \$0.00         NA         0         \$0.00           BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.17%         0         \$0.00         NA         0         \$0.00           BSB BANK & TRUST CO.         12         \$628,561.28         0.11%         0         \$0.00         NA         0         \$0.00           BUSEY BANK         13         \$750,970.81         0.13%         0         \$0.00         NA         0         \$0.00           BUTTE COMMUNITY BANK         3         \$169,425.36         0.03%         \$0.00         NA         \$0.00         \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         23         \$1,260,208.46         0.22%         0         \$0.00         NA         \$0.00			6	\$333,315.84	0.06% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE         17         \$931,161.82         0.17%         0         \$0.00         NA         0         \$0.00           BSB BANK & TRUST CO.         12         \$628,561.28         0.11%         0         \$0.00         NA         0         \$0.00           BUSEY BANK         13         \$750,970.81         0.13%         0         \$0.00         NA         0         \$0.00           BUTTE COMMUNITY BANK         3         \$169,425.36         0.03%         0         \$0.00         NA         0         \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         23         \$1,260,208.46         0.22%         0         \$0.00         NA         0         \$0.00		BRUCETON BANK	1	\$55,240.55	1 1 1		1	\$0.00	
BSB BANK & TRUST CO.         12         \$628,561.28         0.11%         0         \$0.00         NA         0         \$0.00           BUSEY BANK         13         \$750,970.81         0.13%         0         \$0.00         NA         0         \$0.00           BUTTE COMMUNITY BANK         3         \$169,425.36         0.03%         0         \$0.00         NA         0         \$0.00           CAPE COD FIVE CENTS         23         \$1,260,208.46         0.22%         0         \$0.00         NA         0         \$0.00		BRYN MAWR TRUST	17			\$0.00			
BUSEY BANK         13         \$750,970.81         0.13%         0         \$0.00         NA         0         \$0.00           BUTTE COMMUNITY BANK         3         \$169,425.36         0.03%         0         \$0.00         NA         0         \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         23         \$1,260,208.46         0.22%         0         \$0.00         NA         0         \$0.00			12	\$628 561 28	0.11%0	\$0.00	NAO	\$0.00	N
BUTTE COMMUNITY BANK         3         \$169,425.36         0.03%         0         \$0.00         NA         0         \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         23         \$1,260,208.46         0.22%         0         \$0.00         NA         0         \$0.00							1		
CAPE COD FIVE CENTS         23         \$1,260,208.46         0.22%         0         \$0.00         NA         0         \$0.00							1		1
SAVINGS BANK		CAPE COD FIVE CENTS							
CAPITAL CENTER, L.L.C. 17 \$1,091,668.22 0.19% 0 \$0.00 NA 0 \$0.00									
		CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19% 0	\$0.00	NA 0	\$0.00	Ν

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06%	0 \$0.00	) NA(	\$0.00	Ň
CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01%	0 \$0.00	) NA (	\$0.00	Ň
CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01%	0 \$0.00	) NA (	\$0.00	Ň
CARROLLTON BANK	15	\$845,032.28	0.15%	0 \$0.00	) NA(	\$0.00	N
CARVER FEDERAL SAVINGS BANK	1	\$61,029.74	0.01%	0 \$0.00	) NA (	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04%	0 \$0.00	) NA (	\$0.00	N
CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19%	0 \$0.00	) NA(	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,518.57	0.01%	0 \$0.00	) NAC	\$0.00	Ň
CENTRAL PACIFIC BANK	2	\$112,506.52	0.02%	0 \$0.00	) NA (	\$0.00	
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%	0 \$0.00			
CENTRAL STATE BANK	10	\$562,928.11		-			
CENTREBANK	3	\$168,435.49	0.03%	0 \$0.00	) NAC	\$0.00	N
CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08%	0 \$0.00	) NA (	\$0.00	Ň
CHARTER ONE MORTGAGE CORP.	2	\$123,781.34	0.02%	0 \$0.00	) NA (	\$0.00	Ň
CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03%	0 \$0.00	) NA	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11%	0 \$0.00	) NA (	\$0.00	N
CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06%	0 \$0.00	) NA (	\$0.00	N
CHEMICAL BANK	5	\$330,775.15	0.06%	0 \$0.00	) NA (	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01%	0 \$0.00	) NA (	\$0.00	Ň
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02%	0 \$0.00	) NA (	\$0.00	N
CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03%	0 \$0.00	) NA (	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01%	0 \$0.00	) NA (	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01%	0 \$0.00	) NA (	\$0.00	N
CITIZENS BANK	7	\$347,970.70	0.06%	0 \$0.00	) NAC	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	8	\$469,510.17	0.08%	0 \$0.00	) NA (	\$0.00	N
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1%	0 \$0.00	) NA	\$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	5	\$240,191.51	0.04%	0 \$0.00	) NA	\$0.00	N
	SAVINGS AND LOANASSOCIATIONCARDINAL COMMUNITYCREDIT UNIONCREDIT UNIONCARROLL MORTGAGEGROUPCARROLLTON BANKCARVER FEDERALSAVINGS BANKCENTENNIAL LENDING,LLCCENTRAL MORTGAGECOMPANYCENTRAL ONE FEDERALCREDIT UNIONCENTRAL AVINGS BANKCENTRAL SAVINGS BANKCENTRAL SAVINGS BANKCENTRAL SAVINGS BANKCENTRAL SAVINGS BANKCENTRAL SAVINGS BANKCENTRAL SAVINGS BANKCENTREBANKCENTREBANKCENTREBANKCENTREBANKCHARTER ONE MORTGAGECORP.CHASE HOME FINANCE,LLCCHASE MANHATTANMORTGAGE CORPORATIONAVINGS BANKCHENICAL BANKCHENICAL BANKCHEVY CHASE BANK, FSB -DEDICATED CHANNELCHEVY CHASE BANK, FSB -DEDICATED CHANNELCHITTENDEN TRUSTCOMPANYCITADEL FEDERAL CREDITUNIONCITIZENS BANK OFCAMPBELL COUNTYCITIZENS BANK OFCAMPBELL COUNTYCITIZENS EQUITY FIRST	SAVINGS AND LOAN6ASSOCIATION1CARDINAL COMMUNITY CREDIT UNION1CARROLL MORTGAGE GROUP1CARROLL MORTGAGE GROUP1CARROLLTON BANK15CARVER FEDERAL SAVINGS BANK1CENTENNIAL LENDING, LLC3CENTRAL MORTGAGE COMPANY119CENTRAL ONE FEDERAL CREDIT UNION1CENTRAL ACIFIC BANK21CENTRAL SAVINGS BANK21CENTRAL SAVINGS BANK21CENTRAL SAVINGS BANK21CENTRAL SAVINGS BANK21CENTREBANK3CFCU COMMUNITY CREDIT UNION8CHARTER ONE MORTGAGE CORP.2CHASE HOME FINANCE, LLC2CHASE HOME FINANCE, LLC2CHASE MANHATTAN MORTGAGE CORPORATION10CHELSEA GROTON SAVINGS BANK5CHEWRONTEXACO FEDERAL CREDIT UNION1CHEVRONTEXACO FEDERAL CREDIT UNION2CHITTENDEN TRUST COMPANY3CIMARRON MORTGAGE COMPANY1CITADEL FEDERAL CREDIT UNION1CITADEL FEDERAL CREDIT CAMPBELL COUNTY1CITIZENS BANK OF CAMPBELL COUNTY8CITIZENS EQUITY FIRST5CITIZENS EQUITY FIRST5	SAVINGS AND LOAN ASSOCIATION6\$324,051.27CARDINAL COMMUNITY CREDIT UNION1\$28,909.72CARROLL MORTGAGE GROUP1\$51,057.52CARROLLTON BANK15\$845,032.28CARVER FEDERAL SAVINGS BANK1\$61,029.74CENTENNIAL LENDING, LLC3\$207,710.72CENTRAL MORTGAGE COMPANY119\$6,669,388.11CENTRAL ONE FEDERAL CREDIT UNION1\$45,518.57CENTRAL ONE FEDERAL CREDIT UNION1\$45,518.57CENTRAL SAVINGS BANK21\$11,27,912.94CENTRAL SAVINGS BANK21\$1,27,912.94CENTRAL SAVINGS BANK21\$1,23,781.34CFCU COMMUNITY CREDIT UNION8\$452,800.25CHARTER ONE MORTGAGE CORP.2\$123,781.34CHASE HOME FINANCE, LLC2\$142,584.49CHASE HOME FINANCE, LLC2\$142,584.49CHASE MANHATTAN MORTGAGE CORPORATION10\$630,230.49CHELSEA GROTON SAVINGS BANK5\$330,689.33CHEMICAL BANK5\$330,775.15CHEVRONTEXACO FEDERAL CREDIT UNION1\$68,336.57CHEVY CHASE BANK, FSB - DEDICATED CHANNEL2\$110,152.04CIMARRON MORTGAGE COMPANY1\$53,531.94CITIZENS BANK OF CAMPBELL COUNTY8\$469,510.17CITIZENS BANK7\$347,970.70CITIZENS EQUITY FIRST5\$240.191.51	SAVINGS AND LOAN         6         \$324,051.27         0.06%           ASSOCIATION         1         \$28,909.72         0.01%           CARDINAL COMMUNITY         1         \$28,909.72         0.01%           CARROLL MORTGAGE         1         \$51,057.52         0.01%           CARROLL MORTGAGE         1         \$61,029.74         0.01%           CARROLL MORTGAGE         1         \$61,029.74         0.01%           CARROL MORTGAGE         1         \$66,69,388.11         1.19%           CENTRAL MORTGAGE         11         \$45,518.57         0.01%           CENTRAL MORTGAGE         1         \$45,518.57         0.01%           CENTRAL ONE FEDERAL         1         \$45,518.57         0.01%           CENTRAL SAVINGS BANK         2         \$112,506.52         0.02%           CENTRAL SAVINGS BANK         2         \$112,7912.94         0.2%           CENTRAL SAVINGS BANK         3         \$168,435.49         0.03%           CHARTER ONE MORTGAGE<	SAVINGS AND LOAN       6       \$324,051.27       0.06%       0       \$0.00         CARDINAL COMMUNITY       1       \$28,909.72       0.01%       0       \$0.00         CARROLL MORTGAGE       1       \$51,057.52       0.01%       0       \$0.00         CARROLLTON BANK       15       \$845,032.28       0.15%       0       \$0.00         CARROLTON BANK       11       \$61,029.74       0.01%       0       \$0.00         CARVER FEDERAL       1       \$61,029.74       0.01%       0       \$0.00         CARVER FEDERAL       1       \$66,69,388.11       1.19%       0       \$0.00         CENTRAL MORTGAGE       19       \$6,669,388.11       1.19%       0       \$0.00         CENTRAL ONE FEDERAL       2       \$112,7912.94       0.2%       0\$0.00         CENTRAL SAVINGS BANK       21       \$1,127,912.94       0.2%       0\$0.00         CENTRAL SAVINGS BANK       21       \$1,127,912.94       0.2%       0\$0.00         CENTRAL SAVINGS BANK       21       \$1,127,912.94       0.2%       0\$0.00         CENTRAL SAVINGS BANK       3       \$168,435.49       0.03%       0\$0.00         CHARTER ONE MORTGAGE       2       \$122,781.34	SAVINGS AND LOAN         6         \$324,051.27         0.06%         0 \$0.00         NA           CARDINAL COMMUNITY CREDIT UNION         1         \$28,909.72         0.01%         0 \$0.00         NA           CARROLL MORTGAGE GROUP         1         \$51,057.52         0.01%         0 \$0.00         NA           CARROLTON BANK         15         \$845,032.28         0.15%         0 \$0.00         NA           CARVER FEDERAL SAVINGS BANK         1         \$61,029.74         0.01%         \$0.000         NA           CENTRAL MORTGAGE COMPANY         119         \$66,669,388.11         1.19%         \$0.000         NA           CENTRAL ONE FEDERAL CREDIT UNION         3         \$207,710.72         0.04%         \$0.000         NA           CENTRAL ONE FEDERAL CREDIT UNION         1         \$45,518.57         0.01%         \$0.000         NA           CENTRAL SAVINGS BANK         2         \$112,7012.94         0.2%         \$0.000         NA           CENTRAL STATE BANK         10         \$562,928.11         0.1%         \$0.000         NA           CENTRAL STATE BANK         3         \$168,435.49         0.03%         \$0.000         NA           CHENTRAL STATE BANK         10         \$630,230.49         \$0.11	SAVINGS AND LOAN         6         \$324,051.27         0.06% 0         \$0.00         NA 0         \$0.00           CARDINAL COMMUNITY CREDIT UNION         1         \$28,909.72         0.01% 0         \$0.00         NA 0         \$0.00           CARROLL MORTGAGE GROUP         1         \$51,057.52         0.01% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         15         \$845,032.28         0.15% 0         \$0.00         NA 0         \$0.00           CARVER FEDERAL SAVINGS BANK         1         \$61,029.74         0.01% 0         \$0.00         NA 0         \$0.00           CENTRAL MORTGAGE COMPANY         119         \$6.669,388.11         1.19% 0         \$0.00         NA 0         \$0.00           CENTRAL MORTGAGE COMPANY         11         \$45,518.57         0.01% 0         \$0.00         NA 0         \$0.00           CENTRAL PACIFIC BANK         2         \$11,270.1294         0.2% 0         \$0.00         NA 0         \$0.00           CENTRAL SAVINGS BANK         21         \$1,127.191.294         0.2% 0         \$0.00         NA 0         \$0.00           CENTRAL SAVINGS BANK         3         \$168,435.49         0.03% 0         \$0.00         NA 0         \$0.00           CENTRAL SAVINGS BAN

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

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COMMERCE SERVICE CORPORATION	1	\$57,807.58	0.01%	0	\$0.00	NA	\$0.	00	N
COMMERCIAL BANK OF TEXAS, N.A.	6	\$308,939.05	0.06%	0	\$0.00	NAO	\$0.	00	N
COMMERCIAL FEDERAL BANK	4	\$242,554.55	0.04%	0	\$0.00	NA	\$0.	00	N
COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	0	\$0.00	NAC	\$0.	00	N
COMMUNITY BANK & TRUST CO.	9	\$575,859.69	0.1%	0	\$0.00	NA	\$0.	00	N
COMMUNITY BANK, N.A.	23	\$1,241,073.82	0.22%	0	\$0.00	NAC	\$0.	00	N
COMMUNITY CREDIT UNION	14	\$805,021.25	0.14%	0	\$0.00	NA	\$0.	00	N
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03%	0	\$0.00	NA(	\$0.	00	Ň
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01%	0	\$0.00	NAO	\$0.	00	N
COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14%	0	\$0.00	NAO	\$0.	00	N
COMMUNITY SECURITY BANK	2	\$94,927.05	0.02%	0	\$0.00	NAC	\$0.	00	N
COMMUNITY STATE BANK	4	\$243,536.40	0.04%	0	\$0.00	NAC	\$0.	00	N
COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09%	0	\$0.00	NAC	\$0.	00	N
CONNECTICUT RIVER BANK	1	\$66,139.12	0.01%	0	\$0.00	NA	\$0.	00	N
CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02%	0	\$0.00	NA	\$0.	00	N
CORNBELT BANK	4	\$233,648.97	0.04%	0	\$0.00	NAC	\$0.	00	N
CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03%	0	\$0.00	NAO	\$0.	00	N
CORTRUST BANK	17	\$1,002,288.87	0.18%	0	\$0.00	NAC	\$0.	00	N
COTTAGE SAVINGS BANK	3	\$192,516.60	0.03%	0	\$0.00	NAC	\$0.	00	N
CREDIT UNION MORTGAGE CO.	14	\$873,762.47	0.16%	0	\$0.00	NAO	\$0.	00	N
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$997,552.34	0.18%	0	\$0.00	NAO	\$0.	00	N
CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05%	0	\$0.00	NAC	\$0.	00	N
CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01%	0	\$0.00	NAO	\$0.	00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29%	0	\$0.00	NAO	\$0.	00	N
CROWN BANK FSB	1	\$39,074.32	0.01%	0	\$0.00	NAC	\$0.	00	N
CUNA CREDIT UNION	13	\$819,589.15	0.15%	0	\$0.00	NAO	\$0.	00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01%	0	\$0.00	NAO	\$0.	00	N
	<ul> <li>CORPORATION</li> <li>COMMERCIAL BANK OF</li> <li>TEXAS, N.A.</li> <li>COMMERCIAL FEDERAL</li> <li>BANK</li> <li>COMMERCIAL STATE BANK</li> <li>COMMUNITY BANK &amp;</li> <li>TRUST CO.</li> <li>COMMUNITY BANK, N.A.</li> <li>COMMUNITY CREDIT</li> <li>UNION</li> <li>COMMUNITY FEDERAL</li> <li>SAVINGS AND LOAN</li> <li>ASSOCIATION OF LITTLE</li> <li>FALLS</li> <li>COMMUNITY MORTGAGE</li> <li>FUNDING, LLC</li> <li>COMMUNITY SAVINGS</li> <li>BANK</li> <li>COMMUNITY SECURITY</li> <li>BANK</li> <li>COMMUNITY STATE BANK</li> <li>COMMUNITY STATE BANK</li> <li>COMMUNITY STATE BANK</li> <li>COMMUNITY STATE BANK</li> <li>CONNECTICUT RIVER</li> <li>BANK</li> <li>CONNECTICUT RIVER</li> <li>BANK</li> <li>CONTINENTAL CAPITAL</li> <li>CORNBELT BANK</li> <li>CORNERBANK, NATIONAL</li> <li>ASSOCIATION</li> <li>CORTRUST BANK</li> <li>COTTAGE SAVINGS BANK</li> <li>CREDIT UNION MORTGAGE</li> <li>CO.</li> <li>CREDIT UNION MORTGAGE</li> <li>SERVICES, INC.</li> <li>CREDIT UNION OF THE</li> <li>PACIFIC</li> <li>CROWN BANK FSB</li> <li>CUNA CREDIT UNION FOR FAB</li> </ul>	CORPORATION1COMMERCIAL BANK OF TEXAS, N.A.6COMMERCIAL FEDERAL BANK4COMMERCIAL STATE BANK6COMMERCIAL STATE BANK9TRUST CO.9COMMUNITY BANK & TRUST CO.14UNION14COMMUNITY CREDIT UNION14COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS3COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY SAVINGS BANK13COMMUNITY SECURITY BANK2COMMUNITY STATE BANK9COMMUNITY STATE BANK9CONNECTICUT RIVER BANK1CONNECTICUT RIVER BANK1CONNECTICUT RIVER BANK1CONNECTICUT RIVER BANK1CORNEBANK, NATIONAL ASSOCIATION4CORNEBANK, NATIONAL ASSOCIATION4CORNEBANK, NATIONAL ASSOCIATION4CORNEBLT BANK17CORTRUST BANK17CORTRUST BANK17COTTAGE SAVINGS BANK3CREDIT UNION MORTGAGE DONNSON COUNTY14CREDIT UNION OF THE PACIFIC1CREDIT UNION OF THE PACIFIC1CREDIT UNION OF THE PACIFIC28CROWN BANK FSB1CUNA CREDIT UNION FOR CREDIT UNION OF DORS MORTGAGE)28CROWN BANK FSB1CUNA CREDIT UNION FOR CREDIT UNION OF THE PACIFIC13DEDHAM INSTITUTION FOR CREDIT UNION OF THE PACIFIC13	CORPORATION1\$\$7,807.38COMMERCIAL BANK OF TEXAS, N.A.6\$308,939.05COMMERCIAL FEDERAL BANK4\$242,554.55COMMERCIAL STATE BANK6\$2289,574.72COMMUNITY BANK & TRUST CO.9\$575,859.69COMMUNITY BANK, N.A.23\$1,241,073.82COMMUNITY CREDIT UNION14\$805,021.25COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS3COMMUNITY MORTGAGE FUNDING, LLC1\$41,819.88COMMUNITY SAVINGS BANK13\$7759,173.04COMMUNITY STATE BANK OF ROCK FALLS9\$495,658.98CONMUNITY STATE BANK OF ROCK FALLS9\$495,658.98CONNECTICUT RIVER BANK1\$66,139.12CONTINENTAL CAPITAL CORNEEDANK2\$130,565.65CORNEELT BANK1\$169,767.49CONTRUST BANK17\$1,002,288.87COTTAGE SAVINGS BANK3\$192,516.60CREDIT UNION MORTGAGE SERVICES, INC.17\$997,552.34CREDIT UNION OF THE PACIFIC1\$50,640.23CREDIT UNION OF THE PACIFIC1\$50,640.23CREDIT UNION OF THE PACIFIC2\$1,609,249.16CREDIT UNION OF THE PACIFIC2\$39,074.32CUNA CREDIT UNION FOR CROWN BANK FSB1\$39,074.32CUNA CREDIT UNION FOR CROWN BANK FSB1\$39,074.32CUNA CREDIT UNION FOR CORDIN STIUTION FOR1\$64,828,75	CORPORATION         1         \$57,807.58         0.01%           COMMERCIAL BANK OF TEXAS, N.A.         6         \$308,939.05         0.06%           COMMERCIAL FEDERAL BANK         4         \$242,554.55         0.04%           COMMERCIAL STATE BANK         6         \$289,574.72         0.05%           COMMUNITY BANK & TRUST CO.         9         \$575,859.69         0.1%           COMMUNITY CREDIT UNION         14         \$805,021.25         0.14%           COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS         3         \$179,998.38         0.03%           COMMUNITY MORTGAGE FUNDING, LLC         1         \$41,819.88         0.01%           COMMUNITY SAVINGS BANK         13         \$759,173.04         0.14%           COMMUNITY SAVINGS BANK         13         \$759,173.04         0.14%           COMMUNITY SAVINGS         13         \$495,658.98         0.09%           COMMUNITY STATE BANK         4         \$243,536.40         0.04%           COMMUNITY STATE BANK         9         \$495,658.98         0.09%           CONNECTICUT RIVER BANK         1         \$66,139.12         0.01%           CORNBELT BANK         4         \$233,648.97         0.04%           CORNERBANK, NATIONAL ASSOCIATION	CORPORATION         1         \$\$7,807.38         0.01% 0           COMMERCIAL BANK OF TEXAS, N.A.         6         \$308,939.05         0.06% 0           COMMERCIAL FEDERAL BANK         4         \$242,554.55         0.04% 0           COMMERCIAL STATE BANK         6         \$289,574.72         0.05% 0           COMMUNITY BANK & TRUST CO.         9         \$575,859.69         0.1% 0           COMMUNITY BANK, N.A.         23         \$1,241,073.82         0.22% 0           COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS         3         \$179,998.38         0.03% 0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$41,819.88         0.01% 0           COMMUNITY SECURITY BANK         2         \$94,927.05         0.02% 0           COMMUNITY STATE BANK         4         \$243,536.40         0.04% 0           CONNECTICUT RIVER BANK         1         \$66,139.12         0.01% 0           CONNECTICUT RIVER BANK         1         \$100,2288.87         0.04% 0           COR	CORPORATION         1         \$\$57,807.38         0.01%         0\$0.00           COMMERCIAL BANK OF TEXAS, N.A.         6         \$308,939.05         0.06%         0\$0.00           COMMERCIAL FEDERAL BANK         4         \$242,554.55         0.04%         0\$0.00           COMMUNITY BANK & TRUST CO.         9         \$575,859.69         0.1%         0\$0.00           COMMUNITY BANK, N.A.         23         \$1,241,073.82         0.22%         0\$0.00           COMMUNITY CREDIT UNION         14         \$805,021.25         0.14%         0\$0.00           COMMUNITY EDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE         3         \$179,998.38         0.03%         0\$0.00           FALLS         0         COMMUNITY SAVINGS         13         \$759,173.04         0.14%         0\$0.00           COMMUNITY STATE BANK         4         \$243,536.40         0.04%         0\$0.00           COMMUNITY STATE BANK         4         \$243,564.97         0.04%         0\$0.00	CORPORATION         1         \$57,807.38         0.01% 0 \$0.00         NAC           COMMERCIAL BANK OF TEXAS, N.A.         6         \$308,939.05         0.06% 0 \$0.00         NAC           COMMERCIAL FEDERAL BANK         4         \$242,554.55         0.04% 0 \$0.00         NAC           COMMERCIAL STATE BANK 6         \$289,574.72         0.05% 0 \$0.00         NAC           COMMUNITY BANK &         9         \$575,859.69         0.1% 0 \$0.00         NAC           COMMUNITY BANK, N.A.         23         \$1,241,073.82         0.222% 0 \$0.00         NAC           COMMUNITY BANK, N.A.         23         \$1,241,073.82         0.222% 0 \$0.00         NAC           COMMUNITY FEDERAL         SAVINGS AND LOAN         3         \$179,998.38         0.03% 0 \$0.00         NAC           COMMUNITY SAVINGS         13         \$759,173.04         0.14% 0 \$0.00         NAC           COMMUNITY SAVINGS         13         \$759,173.04         0.04% 0 \$0.00         NAC           COMMUNITY STATE BANK         4         \$243,536.40         0.04% 0 \$0.00         NAC           COMMUNITY STATE BANK         9         \$495,658.98         0.09% 0 \$0.00         NAC           CONNECTICUT RIVER         1         \$666,139.12         0.01% 0 \$0.00         NAC	CORPORATION         1         \$57,807.38         0.01% 050.00         NA 050.           COMMERCIAL BANK OF TEXAS, N.A.         6         \$308,939.05         0.06% 0\$0.00         NA 0\$0.           COMMERCIAL FEDERAL BANK         4         \$242,554.55         0.04% 0\$0.00         NA 0\$0.           COMMERCIAL STATE BANK 6         \$289,574.72         0.05% 0\$0.00         NA 0\$0.           COMMUNITY BANK, N.A.         23         \$1,241,073.82         0.22% 0\$0.00         NA 0\$0.           COMMUNITY CREDIT         14         \$805,021.25         0.14% 0\$0.00         NA 0\$0.           COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE         3         \$179,998.38         0.03% 0\$0.00         NA 0\$0.           FALLS         COMMUNITY SAVINGS BANK         13         \$7759,173.04         0.14% 0\$0.00         NA 0\$0.           COMMUNITY SAVINGS BANK         13         \$7759,173.04         0.14% 0\$0.00         NA 0\$0.           COMMUNITY STATE BANK         4         \$243,536.40         0.04% 0\$0.00         NA 0\$0.           COMMUNITY STATE BANK         9         \$495,658.98         0.09% 0\$0.00         NA 0\$0.           CONNECTICUT RIVER BANK         1         \$66,139.12         0.01% 0\$0.00         NA 0\$0.           CONNERBANK, NATIONAL ASSOLATION <td< td=""><td>CORPORATION         1         S57,807,58         0.01% 050,00         NA050,00           COMMERCIAL BANK OF TEXAS, N.A.         6         \$308,939,05         0.06% 0 \$0.00         NA 0 \$0.00           COMMERCIAL FEDERAL BANK         4         \$242,554,55         0.04% 0 \$0.00         NA 0 \$0.00           COMMERCIAL STATE BANK         6         \$289,574,72         0.05% 0 \$0.00         NA 0 \$0.00           COMMUNITY BANK &amp; TRUST CO.         9         \$575,859,69         0.11% 0 \$0.00         NA 0 \$0.00           COMMUNITY CREDIT UNION         14         \$805,021,25         0.14% 0 \$0.00         NA 0 \$0.00           COMMUNITY CREDIT UNION         14         \$805,021,25         0.14% 0 \$0.00         NA 0 \$0.00           COMMUNITY CREDIT UNION         14         \$805,021,25         0.14% 0 \$0.00         NA 0 \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$41,819,88         0.01% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS BANK         13         \$759,173.04         0.14% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS         13         \$759,173.04         0.04% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS         13         \$49,565.98         0.09% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS</td></td<>	CORPORATION         1         S57,807,58         0.01% 050,00         NA050,00           COMMERCIAL BANK OF TEXAS, N.A.         6         \$308,939,05         0.06% 0 \$0.00         NA 0 \$0.00           COMMERCIAL FEDERAL BANK         4         \$242,554,55         0.04% 0 \$0.00         NA 0 \$0.00           COMMERCIAL STATE BANK         6         \$289,574,72         0.05% 0 \$0.00         NA 0 \$0.00           COMMUNITY BANK & TRUST CO.         9         \$575,859,69         0.11% 0 \$0.00         NA 0 \$0.00           COMMUNITY CREDIT UNION         14         \$805,021,25         0.14% 0 \$0.00         NA 0 \$0.00           COMMUNITY CREDIT UNION         14         \$805,021,25         0.14% 0 \$0.00         NA 0 \$0.00           COMMUNITY CREDIT UNION         14         \$805,021,25         0.14% 0 \$0.00         NA 0 \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$41,819,88         0.01% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS BANK         13         \$759,173.04         0.14% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS         13         \$759,173.04         0.04% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS         13         \$49,565.98         0.09% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS

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	DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15%	0	\$0.00	NAO	\$0.00	N
	DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02%	0	\$0.00	NAO	\$0.00	N
	DENALI STATE BANK	5	\$293,928.67	0.05%	0	\$0.00	NA 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37%	0	\$0.00	NA 0	\$0.00	Ň
	DFCU FINANCIAL	28	\$1,544,973.53	0.28%	0	\$0.00	NA 0	\$0.00	N
	DIAMOND CREDIT UNION	2	\$109,021.32	0.02%	0	\$0.00	NA 0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02%	0	\$0.00	NAO	\$0.00	Ň
	DOLLAR BANK FSB	1	\$61,737.53	0.01%	0	\$0.00	NA 0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01%	0	\$0.00	NAO	\$0.00	Ň
	DOVENMUEHLE FUNDING, INC.	19	\$999,688.61	0.18%	0	\$0.00	NAO	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06%	0	\$0.00	NA 0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01%	0	\$0.00	NA 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$138,920.34	0.02%	0	\$0.00	NAO	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68%	0	\$0.00	NAO	\$0.00	N
	DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09%	0	\$0.00	NA 0	\$0.00	Ň
	EAST WEST BANK	1	\$69,918.16	0.01%	0	\$0.00	NA 0	\$0.00	N
	EASTERN BANK	9	\$521,372.92	0.09%	0	\$0.00	NA 0	\$0.00	N
	EASTMAN CREDIT UNION	3	\$169,185.87	0.03%	0	\$0.00	NA 0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03%	0	\$0.00	NAO	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	3	\$202,818.08	0.04%	0	\$0.00	NAO	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04%	0	\$0.00	NAO	\$0.00	N
	ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09%	0	\$0.00	NAO	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01%	0	\$0.00	NA 0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$52,905.97	0.01%	0	\$0.00	NA 0	\$0.00	N
	EUROBANK	1	\$63,181.42	0.01%	0	\$0.00	NA 0	\$0.00	
	EVANS NATIONAL BANK	4	\$220,813.71	0.04%	0	\$0.00	NA 0	\$0.00	N
	EVERTRUST BANK	1	\$54,683.78		_			\$0.00	N
	EXTRACO MORTGAGE	56	\$3,250,479.07	0.58%	0	\$0.00	NA 0	\$0.00	N
	FAA CREDIT UNION	1	\$28,053.74	0%	0	\$0.00	NA 0	\$0.00	N
	FAA EMPLOYEES CREDIT UNION	4	\$232,905.10	0.04%	0	\$0.00	NA 0	\$0.00	N
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	FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64	0.01%	0\$0.	00 NA	10	\$0.00	١
	FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06%	0\$0.	00 NA	10	\$0.00	l
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1%	0 \$0.	00 NA	• 0	\$0.00	Ν
	FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07%	0 \$0.	00 NA	10	\$0.00	Ν
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01%	0 \$0.	00 NA	10	\$0.00	Ν
	FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09%	0 \$0.	00 NA	10	\$0.00	Ν
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01%	0 \$0.	00 NA	10	\$0.00	Ν
	FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37%	0 \$0.	00 NA	40	\$0.00	N
	FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02%	0 \$0.	00 NA	• 0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03%	0 \$0.	00 NA	10	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05%	0\$0.	00 NA	• 0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02%	0 \$0.	00 NA	<b>x</b> 0	\$0.00	N
	FIMI, INC.	2	\$124,915.32	0.02%	0\$0.	00 NA	10	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01%	0 \$0.	00 NA	<b>x</b> C	\$0.00	Ν
	FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12%	0 \$0.	00 NA	• 0	\$0.00	Ν
	FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02%				\$0.00	N
	FIRST BANK	1	\$39,619.77	0.01%	0 \$0.	00 NA	10	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01%	0 \$0.	00 NA	10	\$0.00	Ν
	FIRST CENTURY BANK, NA	14	\$809,972.76	0.14%	0 \$0.	00 NA	10	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48%	0\$0.	00 NA	10	\$0.00	Ν
	FIRST CITIZENS BANK NA	12	\$687,146.84	0.12%	0\$0.	00 NA	10	\$0.00	N
	FIRST COMMUNITY BANK	15	\$753,078.62	0.13%	0\$0.	00 NA	10	\$0.00	N
	FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04%	0\$0.	00 NA	<b>\</b> C	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07%	0\$0.	00 NA	• 0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03%			10	\$0.00	Ν
		5	\$344,470.22	0.06%	0\$0.	00 NA		\$0.00	N

	RST FEDERAL BANK OF HO									
	RST FEDERAL BANK OF SCONSIN	1	\$51,707.76	0.01%	0	\$0.00	NA	0	\$0.00	N
FII	RST FEDERAL BANK, FSB	8	\$451,972.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	RST FEDERAL CAPITAL NK	25	\$1,588,412.83	0.28%	0	\$0.00	NA	0	\$0.00	N
	RST FEDERAL OF IAMPAIGN-URBANA	2	\$100,872.51	0.02%	0	\$0.00	NA	0	\$0.00	N
AN	RST FEDERAL SAVINGS ND LOAN ASSN OF LAKE IARLES	6	\$353,775.87	0.06%	0	\$0.00	NA	. 0	\$0.00	N
AN	RST FEDERAL SAVINGS ND LOAN ASSOCIATION T CHARLESTON, SC	2	\$85,704.02	0.02%	0	\$0.00	NA	0	\$0.00	Ň
AN	RST FEDERAL SAVINGS ND LOAN ASSOCIATION TYLER	2	\$127,734.51	0.02%	0	\$0.00	NA	. 0	\$0.00	N
	RST FEDERAL SAVINGS NK	18	\$956,502.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	RST FEDERAL SAVINGS NK LACROSSE-MADISON	35	\$2,119,596.56	0.38%	0	\$0.00	NA	0	\$0.00	Ň
	RST FEDERAL SAVINGS NK OF EASTERN OHIO	16	\$924,921.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	RST FEDERAL SAVINGS NK OF THE MIDWEST	9	\$406,776.67	0.07%	0	\$0.00	NA	0	\$0.00	N
FII	RST FINANCIAL BANK	13	\$805,009.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	RST FINANCIAL RIBBEAN CORPORATION	90	\$5,515,563.41	0.98%	0	\$0.00	NA	0	\$0.00	N
	RST FUTURE FEDERAL EDIT UNION	4	\$205,328.36						\$0.00	N
FII	RST HAWAIIAN BANK	20	\$1,262,148.80	0.22%	0	\$0.00	NA	0	\$0.00	N
	RST HORIZON HOME DAN CORPORATION	38	\$2,256,825.80	0.4%	0	\$0.00	NA	0	\$0.00	N
FII	RST INTERSTATE BANK	78	\$4,531,763.64	0.81%	0	\$0.00	NA	0	\$0.00	N
	RST MERIT MORTGAGE DRPORATION	210	\$11,790,721.28	2.1%	0	\$0.00	NA	0	\$0.00	N
	RST MORTGAGE DMPANY INC.	8	\$520,945.74	0.09%	0	\$0.00	NA	0	\$0.00	N
FI	RST MORTGAGE DMPANY, L.L.C.	10	\$621,141.90	0.11%	0	\$0.00	NA	0	\$0.00	N
FI	RST MORTGAGE DRPORATION	1	\$66,311.33	0.01%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL BANK	9	\$544,249.79	0.1%	0	\$0.00	NA	0	\$0.00	N
FII	RST NATIONAL BANK &	16							\$0.00	N
	RST NATIONAL BANK ASKA	7	\$437,929.72	0.08%	0	\$0.00	NA	0	\$0.00	N

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FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	0	\$0.00	NAO	\$0.00	Ν
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,405,995.68	0.25%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	0	\$0.00	NAO	\$0.00	Ν
FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	0	\$0.00	NAO	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	0	\$0.00	NAO	\$0.00	Ν
FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	0	\$0.00	NAO	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01%	0	\$0.00	NAO	\$0.00	Ν
FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	0	\$0.00	NAO	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	125	\$6,903,045.49	1.23%	0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	0	\$0.00	NA 0	\$0.00	Ν
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	0	\$0.00	NA 0	\$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	0	\$0.00	NA 0	\$0.00	Ν
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	0	\$0.00	NA 0	\$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	0	\$0.00	NA 0	\$0.00	Ν
 FIRST UNITED BANK	4	\$236,412.87	0.04%	0	\$0.00	NA 0	\$0.00	N

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FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,160.78	0.01%	0	\$0.00	NA	0	\$0.00	Ν
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	0	\$0.00	NA	0	\$0.00	N
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	0	\$0.00			\$0.00	Ν
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	0	\$0.00	NA	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0	\$0.00	NA	0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	27	\$1,675,649.23	0.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	49	\$2,805,789.18	0.5%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	17	\$966,315.37	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	0	\$0.00	NA	0	\$0.00	N
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40					0	\$0.00	N
GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	0	\$0.00	NA	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,465.16	0.01%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,623,952.71	0.47%	0	\$0.00	NA	0	\$0.00	Ν

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

HOMETOWN BANK	3	\$210,358.46	0.04%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL									
BANK THE	9	\$540,109.37	0.1%	0	\$0.00	NA	0	\$0.00	١
HSBC MORTGAGE	7	\$408,801.27	0.07%	0	\$0.00	NA	0	\$0.00	Ν
CORPORATION (USA)				┝			⊢		
HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT	9	\$498,185.94	0.09%	0	\$0.00	NA	0	\$0.00	N
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I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST							ĺ		
EMPLOYEES FEDERAL	17	\$966,712.86	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION				L					
ILLINI BANK	7	\$353,713.74	0.06%	-			_	\$0.00	
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE	1	\$55,691.26	0.01%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION	-	÷==;;;; 1:20	2.0170	Ĺ	,		Ľ	,	
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	0	\$0.00	NA	0	\$0.00	N
INDIAN VILLAGE		ф.с.с. 00.0 co	0.01~		<b>\$0.00</b>	3.7.1		ф <u>о</u> , о с	
COMMUNITY BANK	1	\$55,337.82	0.01%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF	14	\$765,648.87	0.14%	0	\$0.00	NIA	0	\$0.00	N
COMMERCE	14								
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS	16	\$907,643.09	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION									
IOWA STATE BANK	2	\$90,342.57	0.02%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE	2	¢140 207 70	0.020	0	¢0.00	NT A		¢0.00	λ.
CORPORATION	2	\$149,387.72	0.03%	U	\$0.00	NA	U	\$0.00	N
IRWIN UNION BANK AND	31	\$1,828,715.41	0.33%	0	\$0.00	ΝA	0	\$0.00	Ň
TRUST COMPANY	51								
IRWIN UNION BANK, FSB	1	\$57,882.01	0.01%					\$0.00	
IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02%	0	\$0.00	NA	0	\$0.00	N
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND				┢			┝		
COMPANY	5	\$292,529.60	0.05%	0	\$0.00	NA	0	\$0.00	Ň
JAMES F. MESSINGER AND	2	\$102 062 72	0.02%	0	\$0.00	NT A	0	\$0.00	N
COMPANY INC.	2	\$103,063.73	0.02%	V	<b>φυ.</b> 00	INA	Ľ	<b>э</b> 0.00	N
JEFFERSON CITY HIGHWAY	5	\$280,323.84	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	5	φ <b>2</b> 00, <i>3</i> 23.0τ	0.05 //	Ľ	Ψ0.00	1 17 1	Ľ	φ0.00	
JEFFERSON MORTGAGE	3	\$169,400.82	0.03%	0	\$0.00	NA	0	\$0.00	N
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SERVICES INC. JUSTICE FEDERAL CREDIT							1		

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KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18%	0	\$0.00	NA	\$0.00	N
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03%	0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16%	0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA	\$0.00	N
LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA	\$0.00	N
LAKE AREA BANK	2	\$122,170.52	0.02%	0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%	0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26%	0	\$0.00	NAC	\$0.00	N
LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00	NAC	\$0.00	N
LANDMARK CREDIT UNION	83	\$4,813,515.48						
LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NAC	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01%	0	\$0.00	NA	\$0.00	N
LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NAC	\$0.00	N
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA	\$0.00	N
LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NAC	\$0.00	N
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA	\$0.00	N
M&T MORTGAGE CORPORATION	2							
MACHIAS SAVINGS BANK	3						-	
MACON SAVINGS BANK	16	\$943,311.12	0.17%	0	\$0.00	NAC	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	13	\$647,425.60	0.12%	0	\$0.00	NAO	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0	\$0.00	NAO	\$0.00	N
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0	\$0.00	NAO	\$0.00	N
MARQUETTE BANK	1	\$67,172.26	0.01%	0	\$0.00	NA	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	0	\$0.00	NAO	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0	\$0.00	NAO	\$0.00	N
	<ul> <li>CREDIT UNION</li> <li>KEYSTONE SAVINGS BANK</li> <li>KINECTA FEDERAL CREDIT</li> <li>UNION</li> <li>L&amp;N FEDERAL CREDIT</li> <li>UNION</li> <li>LA GRANGE STATE BANK</li> <li>LAKE AREA BANK</li> <li>LAKE FOREST BANK &amp; TRUST</li> <li>LAKE MORTGAGE</li> <li>COMPANY INC.</li> <li>LAKELAND BANK</li> <li>LANDMARK CREDIT UNION</li> <li>LEGACY BANK</li> <li>LEHMAN BROTHERS</li> <li>HOLDINGS, INC.</li> <li>LIBERTY BANK</li> <li>LIBERTY BANK</li> <li>LIBERTY SAVINGS BANK, FSB</li> <li>LIMA SUPERIOR FEDERAL</li> <li>CREDIT UNION</li> <li>LOGAN FINANCE</li> <li>CORPORATION</li> <li>LOS ALAMOS NATIONAL</li> <li>BANK</li> <li>LOS ANGELES POLICE</li> <li>CREDIT UNION</li> <li>MACHIAS SAVINGS BANK</li> <li>MAIN STREET FINANCIAL</li> <li>SERVICES CORP</li> <li>MANUFACTURERS BANK</li> <li>AND TRUST CO.</li> <li>MARATHON FINANCIAL</li> <li>CORPORATION</li> <li>MARATHON FINANCIAL</li> <li>CORPORATION</li> <li>MARATHON FINANCIAL</li> <li>MARINE BANK MORTGAGE</li> <li>SERVICES</li> <li>MARNIF BANK MORTGAGE</li> <li>SERVICES</li> <li>MARATHON FINANCIAL</li> <li>CORPORATION</li> <li>MARATHON FINANCIAL</li> <li>MARNIF BANK MORTGAGE</li> <li>SERVICES</li> <li>MARNIF BANK MORTGAGE</li> <li>SERVICES</li> <li>MARNIF BANK MORTGAGE</li> <li>SERVICES</li> <li>MARNIF BANK MORTGAGE</li> <li>SERVICES</li> <li>MARSHALL COMMUNITY</li> <li>CREDIT UNION</li> <li>MATRIX FINANCIAL</li> </ul>	CREDIT UNION18KEYSTONE SAVINGS BANK3KINECTA FEDERAL CREDIT13UNION1L&N FEDERAL CREDIT1UNION1LA GRANGE STATE BANK9LAKE AREA BANK2LAKE FOREST BANK &4TRUST24LAKE MORTGAGE24COMPANY INC.83LEGACY BANK1LAKELAND BANK1LANDMARK CREDIT UNION83LEGACY BANK1LIBERTY BANK2LIBERTY SAVINGS BANK, FSB74LIMA SUPERIOR FEDERAL CORPORATION28LOGAN FINANCE CORPORATION1LOGAN FINANCE CORPORATION1LOS ALAMOS NATIONAL BANK18LOS ANGELES POLICE CREDIT UNION1MACHIAS SAVINGS BANK30MACON SAVINGS BANK16MAIN STREET FINANCIAL SERVICES CORP30MARATHON FINANCIAL CORPORATION13MARATHON FINANCIAL CORPORATION11MARATHON FINANCIAL CORPORATION13MARATHON FINANCIAL CORPORATION11MARATHON FINANCIAL CORPORATION14MARATHON FINANCIAL CORPORATION14MARATHON FINANCIAL CORPORATION14MARNE BANK MORTGAGE SERVICES54MARQUETTE BANK11MARSHALL COMMUNITY CREDIT UNION4MATRIX FINANCIAL CORDIT UNION2	CREDIT UNION18\$1,036,307.22KEYSTONE SAVINGS BANK3\$154,268.85KINECTA FEDERAL CREDIT13\$870,272.58L&N FEDERAL CREDIT1\$58,397.73UNION1\$58,397.73LA GRANGE STATE BANK9\$494,258.23LAKE AREA BANK2\$122,170.52LAKE FOREST BANK &4\$243,449.32TRUST4\$243,449.32LAKE MORTGAGE24\$1,462,236.13COMPANY INC.24\$1,462,236.13LAKELAND BANK1\$68,288.44LANDMARK CREDIT UNION83\$4,813,515.48LEGACY BANK1\$58,785.03LEHMAN BROTHERS1\$61,346.45HOLDINGS, INC.1\$61,346.45LIBERTY BANK2\$87,714.34LIBERTY SAVINGS BANK, FSB74\$4,421,725.35LIMA SUPERIOR FEDERAL CORPORATION28\$1,601,519.26LOGAN FINANCE CORPORATION1\$40,544.25LORIMAC CORPORATION3\$186,599.65LOS ALAMOS NATIONAL BANK18\$1,066,905.31LOS ANGELES POLICE CREDIT UNION1\$54,522.15M&TUNION2\$130,374.70MACHIAS SAVINGS BANK3\$115,556.21MACON SAVINGS BANK16\$943,311.12MACON SAVINGS BANK16\$943,311.12MANUFACTURERS BANK AND TRUST CO.13\$667,425.60MARATHON FINANCIAL CORPORATION1\$65,622.83MARINE BANK MORTGAGE SERVICES54\$230,924.73 </td <td>CREDIT UNION         18         \$1,036,307.22         0.18%           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03%           KINECTA FEDERAL CREDIT         13         \$870,272.58         0.16%           L&amp;N FEDERAL CREDIT         1         \$58,397.73         0.01%           LAGRANGE STATE BANK         9         \$494,258.23         0.09%           LAKE AREA BANK         2         \$122,170.52         0.02%           LAKE MORTGAGE         24         \$1,462,236.13         0.26%           COMPANY INC.         24         \$1,462,236.13         0.26%           LAKELAND BANK         1         \$68,288.44         0.01%           LAKELAND BANK         1         \$58,785.03         0.01%           LEHMAN BROTHERS         1         \$61,346.45         0.01%           LIBERTY BANK         2         \$87,714.34         0.02%           LIBERTY SAVINGS BANK,         74         \$4,421,725.35         0.79%           LOGAN FINANCE         2         \$1601,519.26         0.29%           CORPORATION         3         \$186,599.65         0.03%           LOS ALAMOS NATIONAL         18         \$1,066,905.31         0.19%           LOS ANGELES POLICE         <td< td=""><td>CREDIT UNION         18         \$1,036,307.22         0.18% 0           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03% 0           KINECTA FEDERAL CREDIT UNION         13         \$870,272.58         0.16% 0           L&amp;N FEDERAL CREDIT UNION         1         \$58,397.73         0.01% 0           LAGRANGE STATE BANK         9         \$4494,258.23         0.09% 0           LAKE AREA BANK         2         \$122,170.52         0.02% 0           LAKE FOREST BANK &amp; TRUST         4         \$243,449.32         0.04% 0           LAKE MORTGAGE COMPANY INC.         24         \$1,462,236.13         0.26% 0           LAKELAND BANK         1         \$68,288.44         0.01% 0           LAKELAND BANK         1         \$68,288.44         0.01% 0           LAKELAND BANK         1         \$61,346.45         0.01% 0           LANDMARK CREDIT UNION         83         \$4,813,515.48         0.86% 0           LEHMAN BROTHERS         1         \$61,346.45         0.01% 0           HOLDINGS, INC.         1         \$16,01,519.26         0.29% 0           LIBERTY SAVINGS BANK, FSB         74         \$4,421,725.35         0.79% 0           LOGAN FINANCE CORPORATION         2         \$16,01,519.26</br></br></br></td><td>CREDIT UNION         18         \$1,036,307.22         0.18% 0         \$0.00           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03% 0         \$0.00           KINECTA FEDERAL CREDIT         13         \$870,272.58         0.16% 0         \$0.00           L&amp;N FEDERAL CREDIT         11         \$58,397.73         0.01% 0         \$0.00           LAN FEDERAL CREDIT         1         \$58,397.73         0.01% 0         \$0.00           LAKE AREA BANK         2         \$122,170.52         0.02% 0         \$0.00           LAKE AREA BANK &amp;         4         \$243,449.32         0.04% 0         \$0.00           LAKE MORTGAGE         24         \$1,462,236.13         0.26% 0         \$0.00           LAKELAND BANK         1         \$68,288.44         0.01% 0         \$0.00           LAKELAND BANK         1         \$58,785.03         0.01% 0         \$0.00           LEGACY BANK         1         \$58,785.03         0.01% 0         \$0.00           LEGACY BANK         1         \$58,7714.34         0.02% 0         \$0.00           LIBERTY BANK         2         \$87,714.34         0.02% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         \$1         \$44,421,725.35         0.0</td><td>CREDIT UNION         18         \$1,035,307.22         0.18% 0 \$0.00         NAG           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03% 0 \$0.00         NAG           KINECTA FEDERAL CREDIT         13         \$870,272.58         0.16% 0 \$0.00         NAG           L&amp;N FEDERAL CREDIT         1         \$58,397.73         0.01% 0 \$0.00         NAG           LAGRANGE STATE BANK         9         \$494,258.23         0.09% 0 \$0.00         NAG           LAKE AREA BANK         2         \$122,170.52         0.02% 0 \$0.00         NAG           LAKE FOREST BANK &amp;         4         \$243,449.32         0.04% 0 \$0.00         NAG           COMPANY INC.         24         \$1,462,236.13         0.26% 0 \$0.00         NAG           LAKE MORTGAGE         24         \$1,462,236.13         0.26% 0 \$0.00         NAG           LAKELAND BANK         1         \$58,785.03         0.01% 0 \$0.00         NAG           LEGACY BANK         1         \$58,785.03         0.01% 0 \$0.00         NAG           LIBERTY BANK         2         \$87,714.34         0.02% 0 \$0.00         NAG           LIBERTY SAVINGS BANK, FSB         74         \$4,421,725.35         0.79% 0 \$0.00         NAG           LOGAN FINANCE</td><td>CREDIT UNION         18         \$1,056,307,22         0.18%         030,00         NA080,00           KEYSTONE SAVINGS BANK         3         \$154,268,85         0.03%         0 \$0.00         NA0 \$0.00           KINECTA FEDERAL CREDIT         13         \$870,272,58         0.16%         \$0.00         NA0 \$0.00           LAW FEDERAL CREDIT         11         \$583,397,73         0.01%         \$0.00         NA0 \$0.00           LAR RANGE STATE BANK         9         \$494,258,23         0.09%         \$0.00         NA0 \$0.00           LAKE AREA BANK         2         \$122,170,52         0.02%         \$0.00         NA0 \$0.00           LAKE FOREST BANK &amp;         4         \$243,449,32         0.04%         \$0.00         NA0 \$0.00           LAKE MORTGAGE         24         \$1,462,236,13         0.26%         \$0.00         NA0 \$0.00           LAKE MORTGAGE         24         \$1,462,236,13         0.26%         \$0.00         NA0 \$0.00           LAKE AND BANK         1         \$68,288,44         0.01%         \$0.00         NA0 \$0.00           LAKE AND BANK         1         \$58,785,03         0.01%         \$0.00         NA0 \$0.00           LANDMARK CREDIT UNION         83         \$4,412,1725,35         0.79%&lt;</td></td<></td>	CREDIT UNION         18         \$1,036,307.22         0.18%           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03%           KINECTA FEDERAL CREDIT         13         \$870,272.58         0.16%           L&N FEDERAL CREDIT         1         \$58,397.73         0.01%           LAGRANGE STATE BANK         9         \$494,258.23         0.09%           LAKE AREA BANK         2         \$122,170.52         0.02%           LAKE MORTGAGE         24         \$1,462,236.13         0.26%           COMPANY INC.         24         \$1,462,236.13         0.26%           LAKELAND BANK         1         \$68,288.44         0.01%           LAKELAND BANK         1         \$58,785.03         0.01%           LEHMAN BROTHERS         1         \$61,346.45         0.01%           LIBERTY BANK         2         \$87,714.34         0.02%           LIBERTY SAVINGS BANK,         74         \$4,421,725.35         0.79%           LOGAN FINANCE         2         \$1601,519.26         0.29%           CORPORATION         3         \$186,599.65         0.03%           LOS ALAMOS NATIONAL         18         \$1,066,905.31         0.19%           LOS ANGELES POLICE <td< td=""><td>CREDIT UNION         18         \$1,036,307.22         0.18% 0           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03% 0           KINECTA FEDERAL CREDIT UNION         13         \$870,272.58         0.16% 0           L&amp;N FEDERAL CREDIT UNION         1         \$58,397.73         0.01% 0           LAGRANGE STATE BANK         9         \$4494,258.23         0.09% 0           LAKE AREA BANK         2         \$122,170.52         0.02% 0           LAKE FOREST BANK &amp; TRUST         4         \$243,449.32         0.04% 0           LAKE MORTGAGE COMPANY INC.         24         \$1,462,236.13         0.26% 0           LAKELAND BANK         1         \$68,288.44         0.01% 0           LAKELAND BANK         1         \$68,288.44         0.01% 0           LAKELAND BANK         1         \$61,346.45         0.01% 0           LANDMARK CREDIT UNION         83         \$4,813,515.48         0.86% 0           LEHMAN BROTHERS         1         \$61,346.45         0.01% 0           HOLDINGS, INC.         1         \$16,01,519.26         0.29% 0           LIBERTY SAVINGS BANK, FSB         74         \$4,421,725.35         0.79% 0           LOGAN FINANCE CORPORATION         2         \$16,01,519.26</br></br></br></td><td>CREDIT UNION         18         \$1,036,307.22         0.18% 0         \$0.00           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03% 0         \$0.00           KINECTA FEDERAL CREDIT         13         \$870,272.58         0.16% 0         \$0.00           L&amp;N FEDERAL CREDIT         11         \$58,397.73         0.01% 0         \$0.00           LAN FEDERAL CREDIT         1         \$58,397.73         0.01% 0         \$0.00           LAKE AREA BANK         2         \$122,170.52         0.02% 0         \$0.00           LAKE AREA BANK &amp;         4         \$243,449.32         0.04% 0         \$0.00           LAKE MORTGAGE         24         \$1,462,236.13         0.26% 0         \$0.00           LAKELAND BANK         1         \$68,288.44         0.01% 0         \$0.00           LAKELAND BANK         1         \$58,785.03         0.01% 0         \$0.00           LEGACY BANK         1         \$58,785.03         0.01% 0         \$0.00           LEGACY BANK         1         \$58,7714.34         0.02% 0         \$0.00           LIBERTY BANK         2         \$87,714.34         0.02% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         \$1         \$44,421,725.35         0.0</td><td>CREDIT UNION         18         \$1,035,307.22         0.18% 0 \$0.00         NAG           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03% 0 \$0.00         NAG           KINECTA FEDERAL CREDIT         13         \$870,272.58         0.16% 0 \$0.00         NAG           L&amp;N FEDERAL CREDIT         1         \$58,397.73         0.01% 0 \$0.00         NAG           LAGRANGE STATE BANK         9         \$494,258.23         0.09% 0 \$0.00         NAG           LAKE AREA BANK         2         \$122,170.52         0.02% 0 \$0.00         NAG           LAKE FOREST BANK &amp;         4         \$243,449.32         0.04% 0 \$0.00         NAG           COMPANY INC.         24         \$1,462,236.13         0.26% 0 \$0.00         NAG           LAKE MORTGAGE         24         \$1,462,236.13         0.26% 0 \$0.00         NAG           LAKELAND BANK         1         \$58,785.03         0.01% 0 \$0.00         NAG           LEGACY BANK         1         \$58,785.03         0.01% 0 \$0.00         NAG           LIBERTY BANK         2         \$87,714.34         0.02% 0 \$0.00         NAG           LIBERTY SAVINGS BANK, FSB         74         \$4,421,725.35         0.79% 0 \$0.00         NAG           LOGAN FINANCE</td><td>CREDIT UNION         18         \$1,056,307,22         0.18%         030,00         NA080,00           KEYSTONE SAVINGS BANK         3         \$154,268,85         0.03%         0 \$0.00         NA0 \$0.00           KINECTA FEDERAL CREDIT         13         \$870,272,58         0.16%         \$0.00         NA0 \$0.00           LAW FEDERAL CREDIT         11         \$583,397,73         0.01%         \$0.00         NA0 \$0.00           LAR RANGE STATE BANK         9         \$494,258,23         0.09%         \$0.00         NA0 \$0.00           LAKE AREA BANK         2         \$122,170,52         0.02%         \$0.00         NA0 \$0.00           LAKE FOREST BANK &amp;         4         \$243,449,32         0.04%         \$0.00         NA0 \$0.00           LAKE MORTGAGE         24         \$1,462,236,13         0.26%         \$0.00         NA0 \$0.00           LAKE MORTGAGE         24         \$1,462,236,13         0.26%         \$0.00         NA0 \$0.00           LAKE AND BANK         1         \$68,288,44         0.01%         \$0.00         NA0 \$0.00           LAKE AND BANK         1         \$58,785,03         0.01%         \$0.00         NA0 \$0.00           LANDMARK CREDIT UNION         83         \$4,412,1725,35         0.79%&lt;</td></td<>	CREDIT UNION         18         \$1,036,307.22         0.18% 0           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03% 0           KINECTA FEDERAL CREDIT UNION         13         \$870,272.58         0.16% 0           L&N FEDERAL CREDIT 	CREDIT UNION         18         \$1,036,307.22         0.18% 0         \$0.00           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03% 0         \$0.00           KINECTA FEDERAL CREDIT         13         \$870,272.58         0.16% 0         \$0.00           L&N FEDERAL CREDIT         11         \$58,397.73         0.01% 0         \$0.00           LAN FEDERAL CREDIT         1         \$58,397.73         0.01% 0         \$0.00           LAKE AREA BANK         2         \$122,170.52         0.02% 0         \$0.00           LAKE AREA BANK &         4         \$243,449.32         0.04% 0         \$0.00           LAKE MORTGAGE         24         \$1,462,236.13         0.26% 0         \$0.00           LAKELAND BANK         1         \$68,288.44         0.01% 0         \$0.00           LAKELAND BANK         1         \$58,785.03         0.01% 0         \$0.00           LEGACY BANK         1         \$58,785.03         0.01% 0         \$0.00           LEGACY BANK         1         \$58,7714.34         0.02% 0         \$0.00           LIBERTY BANK         2         \$87,714.34         0.02% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         \$1         \$44,421,725.35         0.0	CREDIT UNION         18         \$1,035,307.22         0.18% 0 \$0.00         NAG           KEYSTONE SAVINGS BANK         3         \$154,268.85         0.03% 0 \$0.00         NAG           KINECTA FEDERAL CREDIT         13         \$870,272.58         0.16% 0 \$0.00         NAG           L&N FEDERAL CREDIT         1         \$58,397.73         0.01% 0 \$0.00         NAG           LAGRANGE STATE BANK         9         \$494,258.23         0.09% 0 \$0.00         NAG           LAKE AREA BANK         2         \$122,170.52         0.02% 0 \$0.00         NAG           LAKE FOREST BANK &         4         \$243,449.32         0.04% 0 \$0.00         NAG           COMPANY INC.         24         \$1,462,236.13         0.26% 0 \$0.00         NAG           LAKE MORTGAGE         24         \$1,462,236.13         0.26% 0 \$0.00         NAG           LAKELAND BANK         1         \$58,785.03         0.01% 0 \$0.00         NAG           LEGACY BANK         1         \$58,785.03         0.01% 0 \$0.00         NAG           LIBERTY BANK         2         \$87,714.34         0.02% 0 \$0.00         NAG           LIBERTY SAVINGS BANK, FSB         74         \$4,421,725.35         0.79% 0 \$0.00         NAG           LOGAN FINANCE	CREDIT UNION         18         \$1,056,307,22         0.18%         030,00         NA080,00           KEYSTONE SAVINGS BANK         3         \$154,268,85         0.03%         0 \$0.00         NA0 \$0.00           KINECTA FEDERAL CREDIT         13         \$870,272,58         0.16%         \$0.00         NA0 \$0.00           LAW FEDERAL CREDIT         11         \$583,397,73         0.01%         \$0.00         NA0 \$0.00           LAR RANGE STATE BANK         9         \$494,258,23         0.09%         \$0.00         NA0 \$0.00           LAKE AREA BANK         2         \$122,170,52         0.02%         \$0.00         NA0 \$0.00           LAKE FOREST BANK &         4         \$243,449,32         0.04%         \$0.00         NA0 \$0.00           LAKE MORTGAGE         24         \$1,462,236,13         0.26%         \$0.00         NA0 \$0.00           LAKE MORTGAGE         24         \$1,462,236,13         0.26%         \$0.00         NA0 \$0.00           LAKE AND BANK         1         \$68,288,44         0.01%         \$0.00         NA0 \$0.00           LAKE AND BANK         1         \$58,785,03         0.01%         \$0.00         NA0 \$0.00           LANDMARK CREDIT UNION         83         \$4,412,1725,35         0.79%<

MCCAUGHAN MORTGAGE 12 \$661,830.03 0.12% 0\$0.00 NA 0	\$0.00 N
COMPANY INC.	
MCCLAIN BANK, N.A. 13 \$653,269.47 0.12% 0 \$0.00 NA 0	\$0.00 N
MCHENRY SAVINGS BANK 2 \$141,611.32 0.03% 0 \$0.00 NA 0	\$0.00 N
MECHANICS SAVINGS         5         \$310,447.32         0.06%         0         \$0.00         NA	\$0.00
BANK	\$0.00
BANK	\$0.00 N
MORTGAGE, LLC	\$0.00
COMPANY INC.	\$0.00 I
MEMBERS MORTGAGE SERVICES, LLC         2         \$100,455.16         0.02%         0         \$0.00         NA	\$0.00 I
MORIGAGE, LID	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA18\$921,457.570.16%0\$0.00NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK         22         \$972,041.48         0.17%         0         \$0.00         NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION         111         \$6,340,337.87         1.13%         0         \$0.00         NA	\$0.00
MERIWEST MORTGAGE 1 \$66,779.91 0.01% 0 \$0.00 NA 0	\$0.00 N
MERRILL MERCHANTS         5         \$266,917.78         0.05%         0         \$0.00         NA	\$0.00
MERRIMACK COUNTY         4         \$243,598.55         0.04%         0         \$0.00         NA           SAVINGS BANK         4         \$243,598.55         0.04%         0         \$0.00         NA         0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION 6 \$397,704.41 0.07% 0 \$0.00 NA 0	\$0.00
METROBANK 5 \$333,113.59 0.06% 0 \$0.00 NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK         10         \$488,025.67         0.09%         0 \$0.00         NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK 36 \$2,112,108.86 0.38% 0 \$0.00 NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION 8 \$521,834.74 0.09% 0 \$0.00 NA 0	\$0.00
MID-AMERICA MORTGAGE 1 \$55,994.70 0.01% 0 \$0.00 NA 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION 2 \$112,619.48 0.02% 0 \$0.00 NA 0	\$0.00 I
MID-HUDSON VALLEY FEDERAL CREDIT UNION 6 \$399,218.10 0.07% 0 \$0.00 NA 0	\$0.00
MID-ISLAND MORTGAGE 1 \$65,082.53 0.01% 0 \$0.00 NA 0	\$0.00
MID-PENN BANK 10 \$558,273.21 0.1% 0 \$0.00 NA 0	\$0.00 N

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

ASSOCIATION FSA								
NATIONAL CITY MORTGAGE COMPANY	22	\$1,281,698.07	0.23%	0	\$0.00	NA	\$0.0	0 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,461.71	0.01%	0	\$0.00	NA	\$0.0	0 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	\$3,862,563.08	0.69%	0	\$0.00	NA	) \$0.0	D N
NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	0	\$0.00	NA	\$0.0	0 N
NAVY FEDERAL CREDIT UNION	66	\$4,022,033.31	0.72%	0	\$0.00	NA	\$0.0	0 N
NEIGHBORHOOD FINANCE CORP.	2	\$121,237.37	0.02%	0	\$0.00	NA	\$0.0	0 N
NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02%	0	\$0.00	NA	\$0.0	0 N
NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06%	0	\$0.00	NA	\$0.0	0 N
NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01%	0	\$0.00	NA	\$0.0	0 N
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	0	\$0.00	NA	) \$0.0	0 N
NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53					\$0.0	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01%	0	\$0.00	NA	\$0.0	0 N
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$100,905.03	0.02%	0	\$0.00	NA	\$0.0	0 N
NORTH FORK BANK	10	\$584,192.48	0.1%	0	\$0.00	NA(	\$0.0	0 N
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22					) \$0.0	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23%	0	\$0.00	NA	\$0.0	0 N
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01%	0	\$0.00	NA	\$0.0	0 N
NORTHMARK BANK	1	\$45,403.09	0.01%	0	\$0.00	NA(	) \$0.0	0 N
NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1%	0	\$0.00	NA	\$0.0	
NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01%	0	\$0.00	NA	\$0.0	0 N
NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01%	0	\$0.00	NA	\$0.0	0 N
NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82%	0	\$0.00	NA	\$0.0	0 N
NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01%	0	\$0.00	NA	\$0.0	0 N
NUMERICA CREDIT UNION	6	\$403,566.73	0.07%	0	\$0.00	NA(	\$0.0	0 N
NWA FEDERAL CREDIT UNION	10	\$594,586.42					) \$0.0	

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OAK BANK	2	\$132,065.72	0.02%	0	\$0.00	NA	0	\$0.00	<u> </u>
OAK TRUST AND SAVINGS BANK	1	\$60,256.28						\$0.00	
OCEAN BANK	1	\$69,247.12	0.01%	0	\$0.00	NA	0	\$0.00	Ν
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$252,541.29	0.04%	0	\$0.00	NA	0	\$0.00	Ν
OCEANFIRST BANK	16	\$983,949.38	0.18%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	14	\$734,990.74	0.13%	0	\$0.00	NA	0	\$0.00	Ν
OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01%	0	\$0.00	NA	0	\$0.00	Ν
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11%	0	\$0.00	NA	0	\$0.00	Ν
OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01%	0	\$0.00	NA	0	\$0.00	Ν
OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11%	0	\$0.00	NA	0	\$0.00	Ν
OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01%	0	\$0.00	NA	0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37						\$0.00	
ORRSTOWN BANK	1	\$72,461.56					-	\$0.00	
PARK BANK	1	\$66,046.93						\$0.00	
PATELCO CREDIT UNION	7	\$481,822.29		-			_	\$0.00	
PATHFINDER BANK	1	\$32,463.72	0.01%	0	\$0.00	NA	0	\$0.00	Ν
PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39%	0	\$0.00	NA	0	\$0.00	Ν
PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06%	0	\$0.00	NA	0	\$0.00	Ν
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1%	0	\$0.00	NA	0	\$0.00	Ν
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73						\$0.00	
PEOPLES BANK	1	\$59,907.14	0.01%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05%	0	\$0.00	NA	0	\$0.00	Ν

PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06%	0	\$0.00	NA	\$0.00	) N
PFF BANK AND TRUST	9	\$496,189.14	0.09%	0	\$0.00	NA	\$0.00	) N
PHH MORTGAGE SERVICES CORPORATION	6	\$352,706.24	0.06%	0	\$0.00	NA	\$0.00	) N
PIONEER BANK	3	\$168,343.99	0.03%	0	\$0.00	NA	\$0.00	) N
PIONEER CREDIT UNION	4	\$267,740.30	0.05%	0	\$0.00	NA(	\$0.00	) N
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$34,043.84	0.01%	0	\$0.00	NA	\$0.00	) N
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35%	0	\$0.00	NA	\$0.00	) N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33%	0	\$0.00	NA	\$0.00	) N
PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1%	0	\$0.00	NA	\$0.00	) N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04%	0	\$0.00	NA	\$0.00	) N
PREMIER BANK OF JACKSONVILLE	15	\$794,728.89	0.14%	0	\$0.00	NA	\$0.00	) N
PRIMEBANK	4	\$234,682.41	0.04%	0	\$0.00	NA	\$0.00	) N
PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13%	0	\$0.00	NA	\$0.00	) N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02%	0	\$0.00	NA	\$0.00	) N
PROFILE BANK FSB	1	\$45,569.81	0.01%	0	\$0.00	NA	\$0.00	) N
PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04%	0	\$0.00	NA	\$0.00	) N
PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01%	0	\$0.00	NA	\$0.00	) N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$776,761.19	0.14%	0	\$0.00	NA	\$0.00	) N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45	0.01%	0	\$0.00	NA	\$0.00	) N
PUTNAM SAVINGS BANK	2	\$121,583.73	0.02%	0	\$0.00	NA(	\$0.00	) N
QUAKER CITY BANK	1	\$54,684.55	0.01%	0	\$0.00	NA	\$0.00	) N
R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16%	0	\$0.00	NA	\$0.00	) N
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01%	0	\$0.00	NA	\$0.00	) N
REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09%	0	\$0.00	NA	\$0.00	) N
REGIONS BANK	3	\$170,621.21	0.03%	0	\$0.00	NA	\$0.00	) N
REGIONS MORTGAGE, INC.	4	\$254,011.72	0.05%	0	\$0.00	NA	\$0.00	
REPUBLIC BANK	1	\$10,219.66	0%	0	\$0.00	NA	\$0.00	) N
RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01%	0	\$0.00	NA	\$0.00	) N

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RIDDELL NATIONAL BANK	6	\$345,641.65	0.06%	0	\$0.00	NA	0	\$0.00	١
RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02%	0	\$0.00	NA	0	\$0.00	١
ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02%	0	\$0.00	NA	0	\$0.00	Ν
ROCKLAND TRUST COMPANY	6	\$372,900.16	0.07%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	17	\$920,824.67	0.16%	0	\$0.00	NA	0	\$0.00	Ν
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,458.62	0.01%	0	\$0.00	NA	0	\$0.00	١
S&T BANK	20	\$1,024,374.95	0.18%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	12	\$696,358.34	0.12%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$120,403.90	0.02%	0	\$0.00	NA	0	\$0.00	١
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$61,180.76	0.01%	0	\$0.00	NA	0	\$0.00	١
SALT RIVER PROJECT CREDIT UNION	2	\$93,263.84	0.02%	0	\$0.00	NA	0	\$0.00	Ν
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$206,091.07	0.04%	0	\$0.00	NA	0	\$0.00	Ν
SANTANDER MORTGAGE CORPORATION	3	\$185,920.11	0.03%	0	\$0.00	NA	0	\$0.00	١
SARASOTA COASTAL CREDIT UNION	1	\$72,921.76	0.01%	0	\$0.00	NA	0	\$0.00	١
SAVINGS BANK OF MENDOCINO COUNTY	3	\$159,936.86	0.03%	0	\$0.00			\$0.00	
SAVINGS INSTITUTE	1	\$63,214.22	0.01%	0	\$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC.	1	\$70,611.37	0.01%	0	\$0.00	NA	0	\$0.00	Ν
SBC MORTGAGE, LLC	5	\$225,163.28	0.04%	0	\$0.00	NA	0	\$0.00	Ν
SCHMIDT MORTGAGE COMPANY	3	\$186,374.89	0.03%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	12	\$749,429.32	0.13%	0	\$0.00	NA	0	\$0.00	Ν
SECOND NATIONAL BANK OF WARREN	25	\$1,436,616.11	0.26%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	32	\$1,825,065.34	0.33%	0	\$0.00	NA	0	\$0.00	١
SELF-HELP / BANKNORTH MORTGAGE	1	\$43,519.52	0.01%	0	\$0.00	NA	0	\$0.00	١
SELF-HELP VENTURES FUND / SUNTRUST	1	\$55,543.38	0.01%	0	\$0.00	NA	0	\$0.00	١
SHREWSBURY STATE BANK	4	\$259,834.49	0.05%	0	\$0.00	NA	0	\$0.00	Ν
SILVER STATE SCHOOLS CREDIT UNION	2	\$97,181.66						\$0.00	
SIX RIVERS BANK	1	\$64,336.99	0.01%	0	\$0.00	NA	0	\$0.00	N

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SKY FINANCIAL		389	\$21,397,950.81	3.81%	0	\$0.00	NAC	\$0.00	1 (
SOLIDARITY CC FEDERAL CRED		5	\$295,438.55	0.05%	0	\$0.00	NAC	\$0.00	) 1
SOLVAY BANK		2	\$99,451.88	0.02%	0	\$0.00	NAC	\$0.00	) N
SOMERSET TRU COMPANY	ST	9	\$420,763.58	0.07%	0	\$0.00	NAC	\$0.00	) N
SOUND COMMU	NITY BANK	5	\$318,554.67	0.06%	0	\$0.00	NAC	\$0.00	) N
SOUTH CAROLI FEDERAL CRED		1	\$55,571.76	0.01%	0	\$0.00	NAC	\$0.00	) N
SOUTHERN CON BANK	IMERCIAL	2	\$100,856.88	0.02%	0	\$0.00	NAC	\$0.00	) N
SOUTHTRUST M CORPORATION	IORTGAGE	1	\$67,110.36	0.01%	0	\$0.00	NAC	\$0.00	) N
SOUTHWEST AI FEDERAL CRED		2	\$96,009.58	0.02%	0	\$0.00	NAO	\$0.00	) N
SOVEREIGN BAI FEDERAL SAVIN		3	\$140,021.39	0.02%	0	\$0.00	NAO	\$0.00	) N
SPACE COAST C UNION	REDIT	16	\$942,351.43	0.17%	0	\$0.00	NAO	\$0.00	) N
SPC COOPERAT	IVE CREDIT	2	\$101,769.85			·		\$0.00	) N
SPENCER SAVIN	IGS BANK	2	\$136,454.16	0.02%	0	\$0.00	NA 0	\$0.00	) N
ST. ANNES CREI	DIT UNION	14	\$773,602.17	0.14%	0	\$0.00	NA 0	\$0.00	) N
ST. CLAIR COUN BANK	JTY STATE	2	\$67,692.97	0.01%	0	\$0.00	NAO	\$0.00	) N
ST. FRANCIS BA	NK FSB	10	\$627,041.71	0.11%	0	\$0.00	NA 0	\$0.00	) N
ST. JAMES MOR' CORPORATION	TGAGE	7	\$408,467.41	0.07%	0	\$0.00	NAO	\$0.00	) N
ST. MARYS BAN	K	6	\$401,107.84	0.07%	0	\$0.00	NA 0	\$0.00	) N
ST. PAUL POSTA EMPLOYEES CR		6	\$367,642.28	0.07%	0	\$0.00	NAO	\$0.00	) N
STANDARD BAN TRUST COMPAN		11	\$570,358.92	0.1%	0	\$0.00	NAO	\$0.00	) N
STANDARD MO CORPORATION	RTGAGE	45	\$2,502,571.46	0.45%	0	\$0.00	NAO	\$0.00	) N
STANFORD FED CREDIT UNION	ERAL	2	\$146,716.59	0.03%	0	\$0.00	NAO	\$0.00	) N
STAR FINANCIA INC.	L GROUP,	28	\$1,666,060.26			\$0.00		\$0.00	
STAR ONE CREE	DIT UNION	3	\$160,308.21	0.03%	-			\$0.00	
STATE BANK AN		1	\$64,614.39	0.01%	0	\$0.00	NAO	\$0.00	N
STATE BANK OF PLAINS	FCROSS	1	\$70,493.76					\$0.00	
STATE BANK OF	FLACROSSE	14	\$761,023.75	0.14%	0	\$0.00	1	\$0.00	
STATE BANK OF	FLINCOLN	9	\$435,571.33	0.08%	0	\$0.00	NAO	\$0.00	N
STATE BANK OF PRAGUE	FNEW	2	\$119,602.58	0.02%	0	\$0.00	NAO	\$0.00	) N

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

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

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	TURNER YOUNG	6	\$345,944.18	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	INVESTMENT COMPANY U. S. MORTGAGE CORP.	11	\$646,744.72	0.12%	Δ	\$0.00	N A	Λ	\$0.00	N
	ULSTER SAVINGS BANK	4	\$239,664.27	0.12%	_	-			\$0.00 \$0.00	
	UMPQUA BANK	4								
	MORTGAGE	3	\$172,435.62	0.03%	0	\$0.00	NA NA	0	\$0.00	Ν
	UNION BANK	3	\$203,498.84	0.04%	0	\$0.00	) NA	0	\$0.00	Ν
	UNION FEDERAL SAVINGS	1	\$54,594.52	0.01%	0	\$0.00	NA	0	\$0.00	Ν
	BANK	1								
	UNIONBANK	30	\$1,648,825.42	0.29%	0	\$0.00	NA NA	0	\$0.00	Ν
	UNITED BANK AND TRUST COMPANY	3	\$184,748.48	0.03%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED BANK OF UNION	16	\$984,371.57		_		1 1	-	\$0.00	
	UNITED BANK, N.A.	2	\$116,818.31	0.02%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$61,899.05	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED COOPERATIVE BANK	5	\$270,147.28	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED FINANCIAL MORTGAGE CORP.	9	\$608,804.34	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01%	0	\$0.00	NA	0	\$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	12	\$733,107.31	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,835.51	0.01%	0	\$0.00	NA	0	\$0.00	Ν
	UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,146,400.57	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	VALLEY BANK & TRUST	11	\$616,373.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	7	\$304,820.69	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	VALLEY MORTGAGE COMPANY INC.	1	\$61,475.69	0.01%	0	\$0.00	NA	0	\$0.00	Ν
	VALLEY NATIONAL BANK	16	\$884,690.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	22	\$1,228,206.38	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	VERITY CREDIT UNION	1	\$67,474.55	0.01%	0	\$0.00	NA	0	\$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$638,837.53	0.11%	0	\$0.00			\$0.00	
	VIRTUALBANK	1	\$42,264.23	0.01%	0	\$0.00	NA	0	\$0.00	Ν
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	VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02% 0 \$0.00	NA 0 \$0.0	0 N
	VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23% 0 \$0.00	NA 0 \$0.0	0 N
	WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02% 0 \$0.00	NA 0 \$0.0	0 N
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02% 0 \$0.00	NA 0 \$0.0	0 N
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04% 0 \$0.00	NA 0 \$0.0	0 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06% 0 \$0.00	NA 0 \$0.0	0 N
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08% 0 \$0.00	NA 0 \$0.0	0 N
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04% 0 \$0.00	NA 0 \$0.0	0 N
	WAUKESHA STATE BANK	12	\$725,126.87	0.13% 0 \$0.00	NA 0 \$0.0	
	WAYNE BANK	2	\$141,617.83	0.03%0\$0.00	NA 0 \$0.0	0 N
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3% 0 \$0.00	NA 0 \$0.0	0 N
	WEOKIE CREDIT UNION	23	\$1,101,461.60		NA 0 \$0.0	
	WESCOM CREDIT UNION	9	\$485,251.41	0.09% 0 \$0.00	NA 0 \$0.0	
	WESTBANK	1	\$60,968.54	0.01%0\$0.00	NA 0 \$0.0	0 N
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5% 0 \$0.00	NA 0 \$0.0	0 N
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13% 0 \$0.00	NA 0 \$0.0	0 N
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05% 0 \$0.00	NA 0 \$0.0	0 N
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05% 0 \$0.00	NA 0 \$0.0	0 N
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2% 0 \$0.00	NA 0 \$0.0	0 N
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01% 0 \$0.00	NA 0 \$0.0	0 N
	WORKERS CREDIT UNION	2	\$139,542.41	0.02% 0 \$0.00	NA 0 \$0.0	
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%0\$0.00	NA 0 \$0.0	0 N
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11% 0 \$0.00	NA 0 \$0.0	0 N
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2% 0 \$0.00	NA 0 \$0.0	0 N
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15% 0 \$0.00	NA 0 \$0.0	
	Unavailable	1,378	\$79,752,745.24	13.09% 0 \$0.00	NA 0 \$0.0	
Total		9,936	\$567,918,869.00	100% 0 \$0.00	0 \$0.0	0
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17% 0 \$0.00	NA 0 \$0.0	0 N
		5	\$275,308.32	0.25% 0 \$0.00	NA 0 \$0.0	0 N

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

AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0	\$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$333,894.63	0.31%					\$0.00	l
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA	0 5	\$0.00	l
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52%	0	\$0.00	NA	0.9	\$0.00	1
BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58%	0	\$0.00	NA	03	\$0.00	1
BANCORPSOUTH BANK	37	\$2,279,386.80	2.11%	0	\$0.00	NA	0	\$0.00	1
BANK CENTER FIRST	2	\$110,631.31	0.1%	0	\$0.00	NA	0	\$0.00	Ν
BANK FIRST NATIONAL	2	\$122,588.29	0.11%	0	\$0.00	NA	0	\$0.00	Ν
BANK MUTUAL	14	\$845,076.32	0.78%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF AMERICA NA	4	\$254,944.50	0.24%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF HAWAII	9	\$520,284.51	0.48%				-	\$0.00	Ν
BANK OF LENOX	1	\$69,553.39	0.06%	-			_	\$0.00	Ν
BANK OF STANLY	3	\$223,675.07	0.21%	_			_	\$0.00	Ν
BANK OF THE CASCADES	5	\$299,503.66	0.28%	_				\$0.00	N
BANK OF WAUSAU	1	\$74,913.54	0.07%					\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04%					\$0.00	N
BANKFINANCIAL FSB	1	\$65,795.78	0.06%	0	\$0.00	NA	0.9	\$0.00	Ν
BANKIOWA	2	\$124,735.86	0.12%	_			_	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58			\$0.00			\$0.00	N
BAXTER CREDIT UNION	14	\$879,780.29	0.81%	0	\$0.00	NA	0	\$0.00	Ν
BAY GULF CREDIT UNION	2	\$122,222.15	0.11%	-			_	\$0.00	Ν
BELLCO CREDIT UNION	2	\$137,545.36	0.13%	-			_	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06%					\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	0	\$0.00	NA	0.5	\$0.00	Ν
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3%	0	\$0.00	NA	0.5	\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	0	\$0.00	NA	03	\$0.00	Ν
BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	0	\$0.00	NA	0.5	\$0.00	Ν
BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%					\$0.00	Ν
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%					\$0.00	N
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	0	\$0.00	NA	0.5	\$0.00	Ν
		\$232,978.77	0.22%			NA	1		Ν

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

COMMU BANK	NITY SAVINGS	5	\$326,222.26			\$0.00		0	\$0.00	N
COMMU	NITY STATE BANK	1	\$76,185.88	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMU N.A.	NITYONE BANK,	18	\$1,035,899.69	0.96%	0	\$0.00	NA	0	\$0.00	N
CONNEC BANK	CTICUT RIVER	1	\$69,839.31	0.06%	0	\$0.00	NA	0	\$0.00	N
CORTRU	JST BANK	2	\$148,866.82	0.14%	0	\$0.00	NA	0	\$0.00	N
ASSOCI	UNION MORTGAGE ATION, INC.	2	\$148,627.32	0.14%	0	\$0.00	NA	0	\$0.00	N
SERVICI		10	\$556,568.10	0.52%	0	\$0.00	NA	0	\$0.00	N
JOHNSO	UNION OF N COUNTY	2	\$147,965.54	0.14%	0	\$0.00	NA	0	\$0.00	Ň
COMPA		2	\$114,668.17	0.11%	0	\$0.00	NA	0	\$0.00	N
DEERE I UNION	HARVESTER CREDIT	3	\$160,269.25	0.15%	0	\$0.00	NA	0	\$0.00	N
DELMAI COMPAI	R FINANCIAL NY	1	\$66,262.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS L CREDIT UNION	3	\$210,623.53	0.2%	0	\$0.00	NA	0	\$0.00	N
DFCU FI	NANCIAL	4	\$305,023.23	0.28%	0	\$0.00	NA	0	\$0.00	N
DHCU C UNION	OMMUNITY CREDIT	1	\$78,159.77	0.07%	0	\$0.00	NA	0	\$0.00	N
DORAL	BANK	5	\$321,656.96	0.3%	0	\$0.00	NA	0	\$0.00	N
DPS CRE	EDIT UNION	1	\$43,862.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	Y GF - AMERICAN AGE SERVICES	1	\$33,061.42	0.03%	0	\$0.00	NA	0	\$0.00	N
-	UE BANK AND COMPANY	7	\$465,071.12	0.43%	0	\$0.00	NA	0	\$0.00	N
EMI EQU INC.	JITY MORTGAGE,	5	\$288,197.83	0.27%	0	\$0.00	NA	0	\$0.00	N
EMIGRA COMPAI	NT MORTGAGE NY, INC.	1	\$49,339.50	0.05%	0	\$0.00	NA	0	\$0.00	N
EMPIRE UNION	FEDERAL CREDIT	4	\$194,624.56	0.18%	0	\$0.00	NA	0	\$0.00	N
EMPOW CREDIT	ER FEDERAL UNION	2	\$144,459.24	0.13%	0	\$0.00	NA	0	\$0.00	N
ENT FEI UNION	DERAL CREDIT	1	\$69,871.84	0.06%	0	\$0.00	NA	0	\$0.00	N
	RTGAGE COMPANY	1	\$57,299.01	0.05%	0	<u>\$0.00</u>	NA	0	\$0.00	Ν
EUROBA	ANK	1	\$75,092.14	0.07%	0	\$0.00			\$0.00	N
EVERBA	NK	1	\$38,193.10	0.04%	0	\$0.00	NA	0	\$0.00	N
FAA CRI	EDIT UNION	3	\$174,509.30	0.16%	0	\$0.00	NA	0	\$0.00	N
FALL RI SAVING	VER FIVE CENTS S BANK	1	\$70,885.89	0.07%	0	\$0.00	NA	0	\$0.00	N

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

FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF OMAHA	11	\$721,177.32	0.67% 0	\$0.00	NA	) \$0.00	Ν
FIRST PLACE BANK	40	\$2,284,290.97	2.11% 0	\$0.00	NA(	) \$0.00	Ν
FIRST SOUTHERN	4	\$253,616.80	0.23% 0	00 00		) \$0.00	N
NATIONAL BANK	<u></u>	\$233,010.00	0.23700	φ <b>0.</b> 00		120.00	1
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09% 0	\$0.00	NAO	) \$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22% 0			\$0.00	
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26% 0	\$0.00	NAC	) \$0.00	Ν
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27% 0	\$0.00	NA	) \$0.00	Ν
FLORIDA CREDIT UNION	1	\$74,153.54	0.07% 0	\$0.00	NAC	\$0.00	Ν
FORT CAMPBELL FEDERAL CREDIT UNION	4		0.23% 0			) \$0.00	
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04% 0	-		) \$0.00	
FULTON BANK	2	\$114,856.03	0.11%0	\$0.00	NA	) \$0.00	Ν
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08% 0			\$0.00	
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48% 0	\$0.00	NAC	) \$0.00	Ν
GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17%0	\$0.00	NA	) \$0.00	Ν
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61%0	\$0.00	NA	) \$0.00	Ν
GREENPOINT MORTGAGE FUNDING, INC.	1	\$76,373.91	0.07% 0	\$0.00	NAO	) \$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06% 0	\$0.00	NA	\$0.00	Ν
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14%0	\$0.00	NAO	\$0.00	Ν
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06% 0	· ·		) \$0.00	
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05%0	\$0.00	NA(	) \$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,143.26				) \$0.00	
HANCOCK BANK	5	\$308,553.92	0.29% 0	\$0.00	NAC	) \$0.00	1
HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14% 0	\$0.00	NAO	) \$0.00	ľ
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06% 0	\$0.00	NAO	)\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35				) \$0.00	
HOME FEDERAL BANK	1	\$72,217.62	0.07%0			) \$0.00	
HOME FEDERAL SAVINGS	2	\$86,473.00	0.08% 0	\$0.00	NAO	)\$0.00	1

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

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

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NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTH FORK BANK	1	\$44,206.94	0.04%	0	<u>\$0.0</u> 0	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,322.32	0.13%	0	\$0.00			\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,538.21	0.04%	0	\$0.00	NA	0	\$0.00	Ň
NORTHWEST FEDERAL CREDIT UNION	1	\$70,595.04	0.07%	0	\$0.00	NA	0	\$0.00	Ň
NORTHWESTERN MORTGAGE COMPANY	2	\$117,759.38	0.11%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$60,575.87	0.06%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	3	\$175,330.58	0.16%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13%	0	\$0.00	NA	0	\$0.00	Ň
PATELCO CREDIT UNION	4	\$229,896.33	0.21%	0	\$0.00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6%	0	\$0.00	NA	0	\$0.00	Ň
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73%	0	\$0.00	NA	0	\$0.00	Ň
PEOPLES BANK	1	\$24,685.02	0.02%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24%	0	\$0.00	NA	0	\$0.00	Ň
PIONEER BANK	1	\$74,599.32	0.07%	0	\$0.00	NA	0	\$0.00	N
 PIONEER CREDIT UNION	1	\$61,069.73	0.06%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47%	0	\$0.00	NA	0	\$0.00	Ň
 POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06%	0	\$0.00	NA	0	\$0.00	N
R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05%	0	\$0.00	NA	0	\$0.00	N

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ROCKY MOUNTAIN	11	\$747,648.47	0.69%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE COMPANY S&T BANK	2	\$144,772.80	0.13%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL									
CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	0	\$0.00	NA	0	\$0.00	N
SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	0	\$0.00	NA	0	\$0.00	Ν
SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA	0	\$0.00	Ν
SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	0	\$0.00	NA	0	\$0.00	Ν
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA	0	\$0.00	Ν
STAR FINANCIAL GROUP, INC.	3	\$139,609.95	0.13%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	0	\$0.00	NA	0	\$0.00	Ν
STATE FARM BANK, FSB	5	\$193,934.88						\$0.00	1
STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA	0	\$0.00	Ν
SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA	0	\$0.00	Ν
SUTTON BANK	1	\$62,087.84		_			-	\$0.00	
SUTTON STATE BANK	6	\$380,049.95	0.35%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0	\$0.00	NA	0	\$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA	0	\$0.00	N

THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	0	\$0.00	NA	0	\$0.00	Ň
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	0	\$0.00	NA	0	\$0.00	N
THE GRANGE BANK	1	\$52,784.31	0.05%	0	\$0.00	NA	0	\$0.00	N
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72%	0	\$0.00	NA	0	\$0.00	Ň
THIRD FEDERAL SAVINGS BANK	1	\$57,859.04							N
TIERONE BANK	5	\$327,686.12	0.3%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65%	0	\$0.00	NA	0	\$0.00	Ň
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$58,482.26	0.05%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$69,745.69					_		N
UNITED BANK, N.A.	1	\$71,433.97	0.07%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	14	\$862,427.46	0.8%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$56,304.94	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11%	0	\$0.00	NA	0	\$0.00	N
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA FCUTHE FIRST NATIONALBANKTHE FIRST NATIONALBANK OF BERWICKTHE GOLDEN 1 CREDITUNIONTHE GRANGE BANKTHE HERGET NATIONALBANK OF PEKINTHE HUNTINGTONNATIONAL BANKTHIRD FEDERAL SAVINGSBANKTIERONE BANKTINKER FEDERAL CREDITUNIONTOWN AND COUNTRYBANC MORTGAGESERVICESTRANE FEDERAL CREDITUNIONU OF C FEDERAL CREDITUNIONU OF C FEDERAL CREDITUNIONU OF C FEDERAL CREDITUNIONUNITED BANK OF UNIONUNITED BANK OF UNIONUNITED MORTGAGECOMPANYUNITED NATIONS FEDERALCREDIT UNIONUNITED NATIONS FEDERALCREDIT UNIONUNITED NATIONS FEDERALCREDIT UNIONUNITED NATIONS FEDERALCREDIT UNIONUNITED NATIONS FEDERALCREDIT UNIONUNIVERSITY & STATEEMPLOYEES CREDIT UNIONUNIVERSITY FEDERALCREDIT UNIONVALLEY BANK AND TRUSTCOMPANYVAN WERT NATIONALBANKVANDYK MORTGAGE	ALABAMA FCU1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK OF BERWICK1THE GOLDEN 1 CREDIT UNION1THE GOLDEN 1 CREDIT UNION1THE GRANGE BANK1THE HERGET NATIONAL BANK OF PEKIN1THE HUNTINGTON NATIONAL BANK14THIRD FEDERAL SAVINGS BANK1TINKER FEDERAL CREDIT UNION13TOWN AND COUNTRY BANC MORTGAGE3SERVICES1TRANE FEDERAL CREDIT UNION1U OF C FEDERAL CREDIT UNION1U MPQUA BANK MORTGAGE9UNITED BANK OF UNION1UNITED BANK OF UNION1UNITED COMMUNITY BANK14UNITED MORTGAGE COMPANY3UNITED NATIONS FEDERAL CREDIT UNION1UNITED NATIONS FEDERAL CREDIT UNION1UNIVERSITY & STATE EMPLOYEES CREDIT UNION1UNIVERSITY & STATE EMPLOYEES CREDIT UNION1UNIVERSITY FEDERAL COMPANY2VAN WERT NATIONAL BANK1VAN WERT NATIONAL BANK1VAN WERT NATIONAL BANK1VANDYK MORTGAGE VANDYK MORTGAGE1	ALABAMA FCU1\$61,513.18THE FIRST NATIONAL BANK1\$57,258.35THE FIRST NATIONAL BANK OF BERWICK1\$71,856.46THE GOLDEN 1 CREDIT UNION1\$45,845.37THE GRANGE BANK1\$52,784.31THE GRANGE BANK1\$70,935.40THE HUNTINGTON NATIONAL BANK14\$777,847.77THIRD FEDERAL SAVINGS BANK1\$57,859.04TIERONE BANK5\$327,686.12TINKER FEDERAL CREDIT UNION13\$702,675.75TOWN AND COUNTRY BANC MORTGAGE3\$138,832.42SERVICES1\$36,169.20U OF C FEDERAL CREDIT UNION1\$57,647.76U OF C FEDERAL CREDIT UNION1\$569,720.25UNITED BANK OF UNION1\$69,745.69UNITED MORTGAGE COMPANY3\$197,598.13UNITED MORTGAGE COMPANY3\$197,598.13UNITED NATIONS FEDERAL CREDIT UNION1\$56,304.94UNITED NATIONS FEDERAL CREDIT UNION1\$56,304.94UNITED NATIONS FEDERAL CREDIT UNION1\$59,508.25UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$377,973.71VALLEY BANK AND TRUST COMPANY2\$118,274.09VAN WERT NATIONAL BANK1\$41,736.86VANDYK MORTGAGE COMPANY1\$41,736.86	ALABAMA FCU         I         \$61,513,18         0.06%           THE FIRST NATIONAL BANK         1         \$57,258.35         0.05%           THE FIRST NATIONAL BANK OF BERWICK         1         \$71,856.46         0.07%           THE GOLDEN I CREDIT UNION         1         \$45,845.37         0.04%           THE GOLDEN I CREDIT UNION         1         \$52,784.31         0.05%           THE HERGET NATIONAL BANK OF PEKIN         1         \$70,935.40         0.07%           NATIONAL BANK         14         \$777,847.77         0.72%           THIRD FEDERAL SAVINGS BANK         5         \$327,686.12         0.3%           TINKER FEDERAL CREDIT UNION         13         \$702,675.75         0.65%           TOWN AND COUNTRY BANC MORTGAGE         3         \$138,832.42         0.13%           SERVICES         3         \$138,832.42         0.03%           U OF C FEDERAL CREDIT UNION         1         \$56,69,720.25         0.53%           UNTED BANK MOF UNION         1         \$862,427.46         0.8%           UNITED BANK MOF UNION         1         \$56,304.94         0.05%           UNITED NATIONS FEDERAL COMPANY         1         \$56,304.94         0.05%           UNITED NATIONS FEDERAL CREDIT UNION         1 </td <td>ALABAMA FCU         1         \$61,513.18         0.06% 0           THE FIRST NATIONAL BANK         1         \$57,258.35         0.05% 0           THE FIRST NATIONAL BANK OF BERWICK         1         \$71,856.46         0.07% 0           THE GOLDEN 1 CREDIT UNION         1         \$45,845.37         0.04% 0           THE GOLDEN 1 CREDIT UNION         1         \$52,784.31         0.05% 0           THE HERGET NATIONAL BANK OF PEKIN         1         \$70,935.40         0.07% 0           THE HUNTINGTON NATIONAL BANK         1         \$777,847.77         0.72% 0           THIRD FEDERAL SAVINGS BANK         1         \$57,859.04         0.05% 0           TIERONE BANK         5         \$327,686.12         0.3% 0           TINKER FEDERAL CREDIT UNION         13         \$702,675.75         0.65% 0           TOWN AND COUNTRY BANC MORTGAGE         3         \$138,832.42         0.13% 0           SERVICES         5         \$56,169.20         0.03% 0           U OF C FEDERAL CREDIT UNION         1         \$57,647.76         0.05% 0           UNTED AANK MOF UNION         1         \$69,745.69         0.06% 0           UNITED BANK KOF UNION         1         \$69,745.69         0.06% 0           UNITED COMMUNITY BANK</td> <td>ALABAMA FCU       1       \$61,513.18       0.06%       0.000         THE FIRST NATIONAL BANK       1       \$57,258.35       0.05%       0       0.000         THE FIRST NATIONAL BANK OF BERWICK       1       \$71,856.46       0.07%       0       0.000         THE GOLDEN 1 CREDIT UNION       1       \$45,845.37       0.04%       0       0.000         THE GOLDEN 1 CREDIT UNION       1       \$52,784.31       0.05%       0       0.000         THE HERGET NATIONAL BANK OF PEKIN       1       \$70,935.40       0.07%       0       0.000         THE HUNTINGTON NATIONAL BANK       14       \$777,847.77       0.72%       0       0.000         THERONE BANK       5       \$327,686.12       0.3%       0       0.005%       0       0.000         TIERONE BANK       5       \$327,686.12       0.3%       0       0.000       0       0.000         TOWN AND COUNTRY BANC MORTGAGE       3       \$138,832.42       0.13%       0       0.000         UNION       1       \$56,9720.25       0.53%       0       0.000         UNTED BANK OF UNION       1       \$569,720.25       0.53%       0       0.000         UNITED MARTGAGE       3       \$</td> <td>ALABAMA FCU         1         S61,513.18         0.06%         080.00         NA           THE FIRST NATIONAL BANK         1         \$57,258.35         0.05%         0\$0.00         NA           THE FIRST NATIONAL BANK OF BERWICK         1         \$71,856.46         0.07%         0\$0.00         NA           THE GOLDEN I CREDIT UNION         1         \$45,845.37         0.04%         0\$0.00         NA           THE GRANGE BANK         1         \$52,784.31         0.05%         0\$0.00         NA           THE GRANGE BANK         1         \$70,935.40         0.07%         0\$0.00         NA           THE HUNTINGTON         14         \$777,847.77         0.72%         0\$0.00         NA           THEN FEDERAL SAVINGS         1         \$57,255.04         0.05%         0\$0.00         NA           TIERONE BANK         5         \$327,686.12         0.3%         0\$0.00         NA           TOWN AND COUNTRY         3         \$138,832.42         0.13%         0\$0.00         NA           SANC MORTGAGE         3         \$138,832.42         0.03%         0\$0.00         NA           UNION         1         \$56,9720.25         0.53%         \$0.00         NA           UNTO</td> <td>ALABAMA FCU         1         \$61,513.18         0.06% 080.00         NA0           THE FIRST NATIONAL BANK         1         \$57,258.35         0.05% 0         \$0.00         NA0           THE FIRST NATIONAL BANK OF BERWICK         1         \$71,856.46         0.07% 0         \$0.00         NA0           THE FIRST NATIONAL BANK OF BERWICK         1         \$45,845.37         0.04% 0         \$0.00         NA0           THE GOLDEN I CREDIT UNION         1         \$45,845.37         0.04% 0         \$0.00         NA0           THE GRANGE BANK         1         \$57,935.40         0.07% 0         \$0.00         NA           BANK OF PEKIN         1         \$70,935.40         0.07% 0         \$0.00         NA           NATIONAL BANK         1         \$57,859.04         0.05% 0         \$0.00         NA           THE HUNTINGTON         14         \$777,847.77         0.72% 0         \$0.00         NA           TIRCORE BANK         5         \$327,686.12         0.3% 0         \$0.00         NA           TINKER FEDERAL CREDIT         13         \$702,675.75         0.65% 0         \$0.00         NA           UNTON         1         \$36,169.20         0.03% 0         \$0.00         NA         \$0</td> <td>ALABAMA FCU         1         \$61,513.18         0.06% 0 \$0.00         NA0 \$0.00           THE FIRST NATIONAL BANK         1         \$57,258.35         0.05% 0 \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK OF BERWICK         1         \$71,856.46         0.07% 0 \$0.00         NA 0 \$0.00           THE GOLDEN 1 CREDIT UNION         1         \$45,845.37         0.04% 0 \$0.00         NA 0 \$0.00           THE GRANGE BANK         1         \$52,784.31         0.05% 0 \$0.00         NA 0 \$0.00           THE GRANGE BANK         1         \$70,935.40         0.07% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         14         \$777,847.77         0.72% 0 \$0.00         NA 0 \$0.00           THERONE BANK         5         \$327,686.12         0.3% 0 \$0.00         NA 0 \$0.00           THERONE BANK         5         \$327,686.12         0.3% 0 \$0.00         NA 0 \$0.00           TOWN AND COUNTRY BANC MORTGAGE         3         \$13,8,832.42         0.13% 0 \$0.00         NA 0 \$0.00           SERVICES         1         \$57,647.76         0.05% 0 \$0.00         NA 0 \$0.00           UNION         1         \$56,720.25         0.53% 0 \$0.00         NA 0 \$0.00           UNION         1         \$56,9720.25         0.53% 0 \$0.00<!--</td--></td>	ALABAMA FCU         1         \$61,513.18         0.06% 0           THE FIRST NATIONAL BANK         1         \$57,258.35         0.05% 0           THE FIRST NATIONAL BANK OF BERWICK         1         \$71,856.46         0.07% 0           THE GOLDEN 1 CREDIT UNION         1         \$45,845.37         0.04% 0           THE GOLDEN 1 CREDIT UNION         1         \$52,784.31         0.05% 0           THE HERGET NATIONAL BANK OF PEKIN         1         \$70,935.40         0.07% 0           THE HUNTINGTON NATIONAL BANK         1         \$777,847.77         0.72% 0           THIRD FEDERAL SAVINGS BANK         1         \$57,859.04         0.05% 0           TIERONE BANK         5         \$327,686.12         0.3% 0           TINKER FEDERAL CREDIT UNION         13         \$702,675.75         0.65% 0           TOWN AND COUNTRY BANC MORTGAGE         3         \$138,832.42         0.13% 0           SERVICES         5         \$56,169.20         0.03% 0           U OF C FEDERAL CREDIT UNION         1         \$57,647.76         0.05% 0           UNTED AANK MOF UNION         1         \$69,745.69         0.06% 0           UNITED BANK KOF UNION         1         \$69,745.69         0.06% 0           UNITED COMMUNITY BANK	ALABAMA FCU       1       \$61,513.18       0.06%       0.000         THE FIRST NATIONAL BANK       1       \$57,258.35       0.05%       0       0.000         THE FIRST NATIONAL BANK OF BERWICK       1       \$71,856.46       0.07%       0       0.000         THE GOLDEN 1 CREDIT UNION       1       \$45,845.37       0.04%       0       0.000         THE GOLDEN 1 CREDIT UNION       1       \$52,784.31       0.05%       0       0.000         THE HERGET NATIONAL BANK OF PEKIN       1       \$70,935.40       0.07%       0       0.000         THE HUNTINGTON NATIONAL BANK       14       \$777,847.77       0.72%       0       0.000         THERONE BANK       5       \$327,686.12       0.3%       0       0.005%       0       0.000         TIERONE BANK       5       \$327,686.12       0.3%       0       0.000       0       0.000         TOWN AND COUNTRY BANC MORTGAGE       3       \$138,832.42       0.13%       0       0.000         UNION       1       \$56,9720.25       0.53%       0       0.000         UNTED BANK OF UNION       1       \$569,720.25       0.53%       0       0.000         UNITED MARTGAGE       3       \$	ALABAMA FCU         1         S61,513.18         0.06%         080.00         NA           THE FIRST NATIONAL BANK         1         \$57,258.35         0.05%         0\$0.00         NA           THE FIRST NATIONAL BANK OF BERWICK         1         \$71,856.46         0.07%         0\$0.00         NA           THE GOLDEN I CREDIT UNION         1         \$45,845.37         0.04%         0\$0.00         NA           THE GRANGE BANK         1         \$52,784.31         0.05%         0\$0.00         NA           THE GRANGE BANK         1         \$70,935.40         0.07%         0\$0.00         NA           THE HUNTINGTON         14         \$777,847.77         0.72%         0\$0.00         NA           THEN FEDERAL SAVINGS         1         \$57,255.04         0.05%         0\$0.00         NA           TIERONE BANK         5         \$327,686.12         0.3%         0\$0.00         NA           TOWN AND COUNTRY         3         \$138,832.42         0.13%         0\$0.00         NA           SANC MORTGAGE         3         \$138,832.42         0.03%         0\$0.00         NA           UNION         1         \$56,9720.25         0.53%         \$0.00         NA           UNTO	ALABAMA FCU         1         \$61,513.18         0.06% 080.00         NA0           THE FIRST NATIONAL BANK         1         \$57,258.35         0.05% 0         \$0.00         NA0           THE FIRST NATIONAL BANK OF BERWICK         1         \$71,856.46         0.07% 0         \$0.00         NA0           THE FIRST NATIONAL BANK OF BERWICK         1         \$45,845.37         0.04% 0         \$0.00         NA0           THE GOLDEN I CREDIT UNION         1         \$45,845.37         0.04% 0         \$0.00         NA0           THE GRANGE BANK         1         \$57,935.40         0.07% 0         \$0.00         NA           BANK OF PEKIN         1         \$70,935.40         0.07% 0         \$0.00         NA           NATIONAL BANK         1         \$57,859.04         0.05% 0         \$0.00         NA           THE HUNTINGTON         14         \$777,847.77         0.72% 0         \$0.00         NA           TIRCORE BANK         5         \$327,686.12         0.3% 0         \$0.00         NA           TINKER FEDERAL CREDIT         13         \$702,675.75         0.65% 0         \$0.00         NA           UNTON         1         \$36,169.20         0.03% 0         \$0.00         NA         \$0	ALABAMA FCU         1         \$61,513.18         0.06% 0 \$0.00         NA0 \$0.00           THE FIRST NATIONAL BANK         1         \$57,258.35         0.05% 0 \$0.00         NA 0 \$0.00           THE FIRST NATIONAL BANK OF BERWICK         1         \$71,856.46         0.07% 0 \$0.00         NA 0 \$0.00           THE GOLDEN 1 CREDIT UNION         1         \$45,845.37         0.04% 0 \$0.00         NA 0 \$0.00           THE GRANGE BANK         1         \$52,784.31         0.05% 0 \$0.00         NA 0 \$0.00           THE GRANGE BANK         1         \$70,935.40         0.07% 0 \$0.00         NA 0 \$0.00           THE HUNTINGTON NATIONAL BANK         14         \$777,847.77         0.72% 0 \$0.00         NA 0 \$0.00           THERONE BANK         5         \$327,686.12         0.3% 0 \$0.00         NA 0 \$0.00           THERONE BANK         5         \$327,686.12         0.3% 0 \$0.00         NA 0 \$0.00           TOWN AND COUNTRY BANC MORTGAGE         3         \$13,8,832.42         0.13% 0 \$0.00         NA 0 \$0.00           SERVICES         1         \$57,647.76         0.05% 0 \$0.00         NA 0 \$0.00           UNION         1         \$56,720.25         0.53% 0 \$0.00         NA 0 \$0.00           UNION         1         \$56,9720.25         0.53% 0 \$0.00 </td

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	VERITY CREDIT UNION	1	\$57,738.29	0.05% 0 \$0.00	NA 0	\$0.00	Ν
	VIRGINIA CREDIT UNION, INC.	1	\$79,295.27	0.07% 0 \$0.00	NA 0	\$0.00	١
	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31% 0 \$0.00	NA 0	\$0.00	١
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23% 0 \$0.00	NA 0	\$0.00	Ν
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06% 0 \$0.00	NAO	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04			\$0.00	
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01% 0\$0.00	NA 0	\$0.00	Ν
	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03% 0 \$0.00		\$0.00	
	WAUKESHA STATE BANK	1	\$51,667.30	0.05% 0 \$0.00	NA 0	\$0.00	Ν
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11% 0 \$0.00		\$0.00	
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18% 0 \$0.00	NA 0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38% 0 \$0.00	NA 0	\$0.00	Ν
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22% 0 \$0.00	NA 0	\$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12% 0 \$0.00	NA 0	\$0.00	Ν
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13% 0 \$0.00	NA 0	\$0.00	Ν
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07% 0 \$0.00		\$0.00	
	WORLD SAVINGS BANK	3	\$179,773.79	0.17% 0 \$0.00	NA 0	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07% 0 \$0.00	NA 0	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24% 0 \$0.00	NA 0	\$0.00	Ν
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07% 0 \$0.00	NA 0	\$0.00	Ν
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04% 0 \$0.00		\$0.00	
·	Unavailable	235	. , ,	12.59% 0 \$0.00		\$0.00	
Total		1,788	\$109,056,686.00	100% 0\$0.00	0	\$0.00	
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05% 0 \$0.00	NIAO	\$0.00	N
	ARVEST MORTGAGE COMPANY	231		5.54% 0 \$0.00		\$0.00	
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1% 0 \$0.00	NA 0	\$0.00	Ν
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	825	\$70,746,113.41	19.78% 0 \$0.00	NA 0	\$0.00	N

CORPORATION									
CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA	0	\$0.00	Ν
CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0	\$0.00	NA	0	\$0.00	Ν
CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA	0	\$0.00	Ν
COUNTRYWIDE	-						-		
MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%	0	\$0.00	NA	0	\$0.00	Ν
CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA	0	\$0.00	Ν
CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0	\$0.00	NA	0	\$0.00	Ν
FIFTH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0	\$0.00	NA	0	\$0.00	Ν
FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0	\$0.00	NA	0	\$0.00	Ν
GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0	\$0.00	NA	0	\$0.00	Ν
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA	0	\$0.00	Ν
NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA	0	\$0.00	Ν
PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA	0	\$0.00	Ν
PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$86,755.78	0.02%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0	\$0.00	NA	0	\$0.00	Ν
SUNTRUST MORTGAGE INC.	30	\$2,718,013.17	0.76%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS BANK	18		0.43%	-				\$0.00	Ν
TEXAS STATE BANK	23	\$1,872,614.07	0.52%	-			-	\$0.00	N
U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	\$40,789,482.29	11.4%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	253	\$22,030,522.12	4.96%	0	\$0.00	NA	0	\$0.00	N

Total		4,273	\$362,053,280.00	100%	0 \$0.00		0	\$0.00	
31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0 \$0.00	NA	0	\$0.00	1
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	0 \$0.00	NA	0	\$0.00	1
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0 \$0.00	NA	0	\$0.00	1
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	0 \$0.00	NA	0	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0 \$0.00	NA	0	\$0.00	1
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0 \$0.00	NA	0	\$0.00	1
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0 \$0.00	NA	0	\$0.00	1
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0 \$0.00	NA	0	\$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03		0 \$0.00			\$0.00	
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0 \$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24		0 \$0.00			\$0.00	
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0 \$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0 \$0.00	NA	0	\$0.00	1
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0 \$0.00	NA	0	\$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0 \$0.00			\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$80,272.37		0 \$0.00	NA	0	\$0.00	1
	TEXAS BANK	1	\$91,551.70	0.13%	0 \$0.00	NA	0	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0 \$0.00	NA	0	\$0.00	1
	WASHINGTON MUTUAL BANK	11			0 \$0.00			\$0.00	
	Unavailable	192	. , ,	24.03%			-	\$0.00	
Total		774	\$70,080,752.00	100%	0 \$0.00		0	\$0.00	
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0 \$0.00	NA	0	\$0.00	1
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0 \$0.00	NA	0	\$0.00	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0 \$0.00	NA	0	\$0.00	١
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0 \$0.00	NA	0	\$0.00	1

				T			-		
CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04%	0	\$0.00	NA	0	\$0.00	Ň
CITIMORTGAGE, INC.	5	\$529,884.99	0.2%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	0	\$0.00	N
CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31							N
	2			_					N
	2	\$210,504.23	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$208,857.85	0.08%	0	\$0.00	NA	0	\$0.00	Ň
HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27		_			0	\$0.00	N
MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$109,648.51	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	0	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$116,427.54	0.04%	0	\$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA	0	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	11	\$1,166,100.07	0.45%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS STATE BANK	16	\$1,601,807.44	0.61%	0	\$0.00	NA	0	\$0.00	Ν
U. S. MORTGAGE CORP.	4	\$404,193.31	0.15%	0	\$0.00				Ν
WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK MEMBERS MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. RIDGEWOOD SAVINGS BANK SOUTHTRUST MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. RIDGEWOOD SAVINGS BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION	CORPORATION1CITIMORTGAGE, INC.5COUNTRYWIDEMORTGAGE VENTURES,MORTGAGE VENTURES,4LLCCRESCENT BANK ANDTRUST COMPANY1CRESCENT MORTGAGE11CRESCENT MORTGAGE18SERVICES18FIFTH THIRD BANK2FRANKLIN BANK, SSB2GUARANTY RESIDENTIAL2LENDING, INC.2HOMEOWNERS MORTGAGE38MATRIX CAPITAL BANK1MEMBERS MORTGAGE1COMPANY INC.1NATIONAL CITY3MORTGAGE COMPANY3NEXSTAR DEDICATED13PERIMETER MORTGAGE1FUNDING CORPORATION1PULTE MORTGAGE1PULTE MORTGAGE1VEB FINANCE1PULTE MORTGAGE1SOUTHTRUST MORTGAGE1SOUTHTRUST MORTGAGE1SOUTHTRUST MORTGAGE1SOVEREIGN BANK, A1FEDERAL SAVINGS BANK1SUNTRUST MORTGAGE INC.11TEXAS STATE BANK10TEXAS STATE BANK16U. S. MORTGAGE CORP.4WACHOVIA MORTGAGE50CORPORATION50WASHINGTON MUTUAL3	CORPORATION1\$109,322.05CITIMORTGAGE, INC.5\$529,884.99COUNTRYWIDEMORTGAGE VENTURES,4MORTGAGE VENTURES,4\$426,197.65LLCCRESCENT BANK AND1RUST COMPANY11\$91,706.69CRESCENT MORTGAGE11\$1,152,602.88CRESCENT MORTGAGE18\$1,830,482.31FIFTH THIRD BANK2\$220,301.54FRANKLIN BANK, SSB2\$210,504.23GUARANTY RESIDENTIAL2\$208,857.85HOMEOWNERS MORTGAGE38\$4,002,896.27MATRIX CAPITAL BANK1\$105,198.91MEMBERS MORTGAGE1\$109,648.51NATIONAL CITY3\$274,338.67NEXSTAR DEDICATED13\$1,325,825.72PERIMETER MORTGAGE1\$110,824.59PULTE MORTGAGE1\$110,471.21PULTE MORTGAGE1\$100,471.21PULTE MORTGAGE1\$110,410.94SOVEREIGN BANK, A1\$113,889.66STERLING CAPITAL30\$3,111,717.83SUNTRUST MORTGAGE11\$110,410.94SOVEREIGN BANK, A1\$113,889.66FEDERAL SAVINGS BANK10\$1,024,879.90TEXAS BANK10\$1,024,879.90VACHOVIA MORTGAGE50\$5,294,739.99WASHINGTON MUTUAL3\$287,944.16	CORPORATION         1         \$109,322.05         0.04%           CITIMORTGAGE, INC.         5         \$529,884.99         0.2%           COUNTRYWIDE         4         \$426,197.65         0.16%           MORTGAGE VENTURES, LLC         4         \$426,197.65         0.16%           CRESCENT BANK AND TRUST COMPANY         1         \$91,706.69         0.04%           CRESCENT MORTGAGE         11         \$1,152,602.88         0.44%           CRESCENT MORTGAGE         18         \$1,30,482.31         0.7%           FIFTH THIRD BANK         2         \$220,301.54         0.08%           FRANKLIN BANK, SSB         2         \$210,504.23         0.08%           GUARANTY RESIDENTIAL LENDING, INC.         2         \$208,857.85         0.08%           HOMEOWNERS MORTGAGE         38         \$4,002,896.27         1.53%           MATRIX CAPITAL BANK         1         \$109,648.51         0.04%           MEMBERS MORTGAGE         1         \$109,648.51         0.04%           NATIONAL CITY         3         \$274,338.67         0.1%           NATRIX CAPITAL BANK         1         \$100,471.21         0.04%           PULTE MORTGAGE         1         \$100,471.21         0.4%           <	CORPORATION         1         \$109,322.05         0.04% 0           CITIMORTGAGE, INC.         5         \$529,884.99         0.2% 0           COUNTRYWIDE         4         \$426,197.65         0.16% 0           LLC         CRESCENT BANK AND         1         \$91,706.69         0.04% 0           CRESCENT MORTGAGE         11         \$1,152,602.88         0.44% 0           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7% 0           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7% 0           FIFTH THIRD BANK         2         \$220,301.54         0.08% 0           GUARANTY RESIDENTIAL         2         \$208,857.85         0.08% 0           GUARANTY RESIDENTIAL         2         \$208,857.85         0.08% 0           HOMEOWNERS MORTGAGE         38         \$4,002,896.27         1.53% 0           MATRIX CAPITAL BANK         1         \$109,648.51         0.04% 0           MATRIX CAPITAL BANK         1         \$109,648.51         0.04% 0           NATRIX CAPITAL BANK         1         \$109,648.51         0.04% 0           NEXSTAR DEDICATED         13         \$1,325,825.72         0.51% 0           PERIMETER MORTGAGE         1         \$110,824.59	CORPORATION         1         \$109,322.05         0.04%         0\$0.00           CITIMORTGAGE, INC.         5         \$529,884.99         0.2%         0\$0.00           COUNTRYWIDE         4         \$426,197.65         0.16%         0\$0.00           CRESCENT BANK AND         1         \$91,706.69         0.04%         0\$0.00           CRESCENT MORTGAGE         11         \$1,152,602.88         0.44%         0\$0.00           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7%         0\$0.00           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7%         0\$0.00           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7%         0\$0.00           GUARANTY RESIDENTIAL         2         \$220,301.54         0.08%         0\$0.00           GUARANTY RESIDENTIAL         2         \$208,857.85         0.08%         0\$0.00           MATRIX CAPITAL BANK         1         \$109,648.51         0.04%         0\$0.00           NATRIX CAPITAL BANK         1         \$110,824.59         0.04%         0\$0.00           NATRIX CAPITAL BANK         1         \$110,824.59         0.04%         0\$0.00           NATRIX CAPITAL BANK         1         \$110,824.59	CORPORATION         1         \$109,322.05         0.04%         050.00         NA           CITIMORTGAGE, INC.         5         \$529,884.99         0.2%         0\$0.00         NA           COUNTRYWIDE         4         \$426,197.65         0.16%         0\$0.00         NA           CRESCENT BANK AND         1         \$91,706.69         0.04%         0\$0.00         NA           CRESCENT MORTGAGE         11         \$1,152,602.88         0.44%         0\$0.00         NA           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7%         0\$0.00         NA           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7%         0\$0.00         NA           FIFTH THIRD BANK         2         \$220,301.54         0.08%         0\$0.00         NA           GUARANTY RESIDENTIAL         2         \$208,857.85         0.08%         0\$0.00         NA           HOMEOWNERS MORTGAGE         38         \$4,002,896.27         1.53%         0\$0.00         NA           MATRIX CAPITAL BANK         1         \$109,648.51         0.04%         0\$0.00         NA           NATIONAL CITY         3         \$274,338.67         0.1%         0\$0.00         NA           <	CORPORATION         1         \$109,322.05         0.04% 0\$50.00         NA0           CITIMORTGAGE, INC.         5         \$529,884.99         0.2% 0\$50.00         NA0           COUNTRYWIDE	CORPORATION         1         \$109,322.05         0.04% 0         \$0.00         NA 0         \$0.00           COTIMORTGAGE, INC.         5         \$529,884.99         0.2% 0         \$0.00         NA 0         \$0.00           COUNTRYWIDE         MORTGAGE VENTURES,         4         \$426,197.65         0.16% 0         \$0.00         NA 0         \$0.00           LLC         0         0.04% 0         \$0.00         NA 0         \$0.00           CRESCENT MORTGAGE         11         \$11,152,602.88         0.44% 0         \$0.00         NA 0         \$0.00           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7% 0         \$0.00         NA 0         \$0.00           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7% 0         \$0.00         NA 0         \$0.00           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7% 0         \$0.00         NA 0         \$0.00           CRESCENT MORTGAGE         18         \$1,830,482.31         0.7% 0         \$0.00         NA 0         \$0.00           GUARANTY RESIDENTIAL         2         \$220,807.75         0.08% 0         \$0.00         NA 0         \$0.00           MATRIX CAPITAL BANK         1         \$109,648.51

	WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29%	0 \$0.00	NA	)\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12	9.77%	0 \$0.00	NA	) \$0.00	Ν
	Unavailable	189	\$19,538,039.75	6.45%	0 \$0.00	NA (	\$0.00	١
Total		2,584	\$264,372,084.00	100%	0 \$0.00	(	) \$0.00	
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84%	0 \$0.00	NA	\$0.00	١
	CITIMORTGAGE, INC.	4	\$447,591.39	0.81%	0 \$0.00	NA(	\$0.00	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79%	0 \$0.00	NA	) \$0.00	١
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19%	0 \$0.00	NA	) \$0.00	١
	FIFTH THIRD BANK	2	\$221,836.91	0.4%	0 \$0.00	NA	) \$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53		0 \$0.00		) \$0.00	N
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32%	0 \$0.00	NA (	\$0.00	Ν
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50		0 \$0.00		\$0.00	Ν
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2%	0 \$0.00	NA (	\$0.00	Ν
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04		0 \$0.00		\$0.00	Ν
	OHIO SAVINGS BANK	1	\$104,982.47	0.19%	0 \$0.00	NA (	) \$0.00	Ν
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74%	0 \$0.00	NA	\$0.00	Ν
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05%	0 \$0.00	NA	\$0.00	ľ
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58%	0 \$0.00	NA	)\$0.00	١
	STAR FINANCIAL GROUP, INC.	1	\$87,910.90		0 \$0.00		) \$0.00	1
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0 \$0.00	NA	) \$0.00	1
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0 \$0.00	NA	)\$0.00	1
	WASHINGTON MUTUAL BANK	8			0 \$0.00		) \$0.00	
	Unavailable	130		24.31%			) \$0.00	N
Total		512	\$56,186,996.00	100%	0 \$0.00	(	) \$0.00	
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	0 \$0.00	NA	)\$0.00	Ν
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0 \$0.00	NA	) \$0.00	١
		857	\$104,072,378.60	19.47%	0 \$0.00	NA	) \$0.00	Ν

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

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	WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43% 0 \$0.00	NA0	\$0.00 N
	WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2% 0 \$0.00	NA0	\$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48% 0 \$0.00	NA 0	\$0.00 N
	Unavailable	390	\$47,531,447.82	7.65% 0 \$0.00	NA 0	\$0.00 N
Total		4,527	\$541,138,023.00	100% 0 \$0.00	0	\$0.00
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67% 0 \$0.00	NA 0	\$0.00 N
	CITIMORTGAGE, INC.	11	\$1,443,149.66	0.97% 0 \$0.00	NA 0	\$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05% 0 \$0.00	NA 0	\$0.00 N
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59% 0 \$0.00	NA 0	\$0.00 N
	FIFTH THIRD BANK	5	\$656,104.35	0.44% 0 \$0.00	NA 0	\$0.00 N
	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,161.75	0.81% 0 \$0.00	NA0	\$0.00 N
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08% 0 \$0.00	NA 0	\$0.00 N
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16	0.27% 0 \$0.00	NA 0	\$0.00 N
	GUARANTY BANK F.S.B.	2	\$254,060.72	0.17% 0 \$0.00	NA 0	\$0.00 N
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09% 0 \$0.00	NA 0	\$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15% 0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57	52.93% 0 \$0.00	NA 0	\$0.00 N
	PULTE MORTGAGE, L.L.C.	1	\$146,928.41	0.1% 0 \$0.00	NA 0	\$0.00 N
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27% 0 \$0.00	NAO	\$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78% 0 \$0.00	NA0	\$0.00 N
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08% 0 \$0.00	NA 0	\$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08% 0 \$0.00	NA 0	\$0.00 N
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31% 0 \$0.00	NA 0	\$0.00 N
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39% 0 \$0.00	NA 0	\$0.00 N
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09% 0 \$0.00	NA 0	
	Unavailable	358	\$45,780,613.40		NA 0	
Total		1,166	\$150,160,490.00	100% 0 \$0.00	0	\$0.00

31416VCX0	ARVEST MORTGAGE COMPANY	38	\$5,729,703.44	4.28% 0 \$0.00	NA 0 \$0.00	1
	CASTLE MORTGAGE CORPORATION	1	\$144,998.93	0.11% 0 \$0.00	NA 0 \$0.00	١
	CITIMORTGAGE, INC.	17	\$2,454,911.60	1.83% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,325,735.79	1.74% 0 \$0.00	NA 0 \$0.00	Ν
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27	0.81% 0 \$0.00	NA 0 \$0.00	Ν
	FRANKLIN BANK, SSB	1	\$156,882.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	2	. ,		NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	1	\$158,651.24	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47% 0 \$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$318,040.70	0.24% 0 \$0.00	NA 0 \$0.00	N
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$94,951.19	0.07% 0 \$0.00	NA 0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	4	\$594,941.42		NA 0 \$0.00	N
	Unavailable	220	. , ,		NA 0 \$0.00	Ν
Total		887	\$135,382,756.00	100% 0\$0.00	0 \$0.00	
31416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86% 0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11% 0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33% 0 \$0.00	NA 0 \$0.00	Ν
		1,380	\$197,754,601.27	46.41% 0 \$0.00	NA 0 \$0.00	N

CENDANT-DEDICATED CHANNEL								
CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	0 \$0.	00 NA	4 (	\$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07%	0 \$0.	00 NA	40	\$0.00	N
CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35%	0\$0.	00 NA	4	\$0.00	N
CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04%	0 \$0.	00 NA	4(	\$0.00	N
CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	0 \$0.	00 NA	4 (	\$0.00	N
CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01%	0 \$0.	00 NA	4 (	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85%	0 \$0.	00 NA	4 (	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	0 \$0.	00 NA	40	\$0.00	N
NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82%	0 \$0.	00 NA	40	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04%	0 \$0.	00 NA	40	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07%	0 \$0.	00 NA	40	\$0.00	N
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06%	0 \$0.	00 NA	40	\$0.00	N
PULTE MORTGAGE, L.L.C.	3	\$457,630.34	0.11%	0 \$0.	00 NA	40	\$0.00	N
SAFE CREDIT UNION	6	\$866,096.84	0.2%	0 \$0.	00 NA	40	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13%	0 \$0.	00 NA	40	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07%	0 \$0.	00 NA	40	\$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4%				\$0.00	
SUNTRUST MORTGAGE INC.	17	\$2,452,389.25	0.58%				) \$0.00	1
TEXAS BANK	27	\$3,738,816.22	0.88%				\$0.00	
TEXAS STATE BANK	7	\$1,007,093.84	0.24%	_		-	) \$0.00	1
U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5%	0\$0.	00 NA	10	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16%	0 \$0.	00 NA	40	\$0.00	N
WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0 \$0.	00 NA	40	\$0.00	N
WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35%	0 \$0.	00 NA	40	\$0.00	N
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44%	0\$0.	00 NA	4(	)\$0.00	Ν
Unavailable	327	\$47,185,654.77	9.56%	0\$0.	00 NA	4 (	\$0.00	N

Total		3,005	\$432,581,001.00	100% 0\$0.00	0 \$0.00	
31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6% 0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09% 0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68% 0 \$0.00	NA 0 \$0.00	Ň
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88% 0 \$0.00	NA 0 \$0.00	N
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	17	\$1,043,826.01	0.43% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05% 0 \$0.00	NA0\$0.00	N
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	5	\$316,281.94	0.13% 0 \$0.00	NA 0 \$0.00	N
	FRANKLIN BANK, SSB	8			NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	6		0.15% 0 \$0.00	NA 0 \$0.00	N
	HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02% 0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	\$4,575,931.87	1.89% 0 \$0.00	NA 0 \$0.00	N
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8% 0 \$0.00	NA 0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03% 0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06% 0 \$0.00	NA 0 \$0.00	N
	SAFE CREDIT UNION	1	\$74,059.28	0.03% 0 \$0.00	NA 0 \$0.00	N
	SELF-HELP / BANKNORTH MORTGAGE	2		0.05% 0 \$0.00	NA 0 \$0.00	N
		3	\$168,407.95	0.07% 0 \$0.00	NA 0 \$0.00	Ν

	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	0 \$0.00	NA	0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.		. , ,		0 \$0.00		0 \$0.00	
	TEXAS BANK	24			0 \$0.00		0 \$0.00	
<u> </u>	TEXAS STATE BANK	12			0 \$0.00		0 \$0.00	
	U. S. MORTGAGE CORP.	9	\$489,741.73	0.2%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL SECURITIES CORP.	1	¢.e,, ====e		0 \$0.00		0 \$0.00	
	Unavailable	1	\$14,849,730.86		0 \$0.00		0 \$0.00	
Total		4,220	\$243,903,756.00	100%	0 \$0.00	<b></b>	0 \$0.00	
	'	<b>ب</b>	ļļ		$\square$		<b>   </b> '	
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44%	0 \$0.00	NA	0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	0 \$0.00	NA	0 \$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	0 \$0.00	NA	0 \$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	0 \$0.00	NA	0 \$0.00	Ν
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	0 \$0.00	NA	0 \$0.00	Ν
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0 \$0.00	NA	0 \$0.00	Ν
	BANK OF AKRON	1	\$171,455.22		0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	0 \$0.00	NA	0 \$0.00	1
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	0 \$0.00	NA	0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	0 \$0.00	NA	0 \$0.00	1

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

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FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	0\$0.0	)0 NA	0\$0.00	Ν
FIRST WEST MORTGAGE BANKERS LTD.	3	\$815,038.89	0.21%	0\$0.0	)0 NA	0\$0.00	Ν
FREEDOM MORTGAGE CORP.	3	\$530,296.18	0.14%	0\$0.0	)0 NA	0\$0.00	Ν
GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2%	0\$0.0	00 NA	0\$0.00	N
GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17%	0\$0.0	00 NA	0\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	4	\$891,840.45				0\$0.00	
HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73%	0\$0.0	00 NA	0\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35%	0\$0.0	)0 NA	0\$0.00	N
ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66%	0\$0.0	)0 NA	0 \$0.00	N
 LAKELAND BANK	1	\$271,886.04	0.07%	0\$0.0	00 NA	0\$0.00	N
LYONS MORTGAGE SERVICES, INC.	25	\$6,337,171.53	1.66%	0 \$0.0	00 NA	0 \$0.00	N
M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04%	0\$0.0	)0 NA	0\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43%	0\$0.0	00 NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	21	\$4,315,786.99	1.13%	0\$0.0	00 NA	0 \$0.00	Ν
MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	0\$0.0	00 NA	0\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16%	0 \$0.0	00 NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$227,099.39	0.06%	0\$0.0	)0 NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35%	0 \$0.0	00 NA	0\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31%	0\$0.0	)0 NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38%	0\$0.0	00 NA	0\$0.00	Ν
NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21%	0\$0.0	00 NA	0 \$0.00	N
 NORTH FORK BANK	75	\$14,333,810.60	3.75%	0\$0.0	00 NA	0\$0.00	N
NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12%	0\$0.0	00 NA	0 \$0.00	N
 OCEANFIRST BANK	1	\$289,593.34	0.08%	0\$0.0	00 NA	0\$0.00	N
PATHFINDER BANK	2	\$362,392.24	0.09%	0\$0.0	00 NA	0\$0.00	
PHH MORTGAGE CORPORATION	1	\$195,663.91				0 \$0.00	

	PHH MORTGAGE SERVICES CORPORATION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44%	0 \$0.00	NA	0 \$0.00	N
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$193,492.93	0.05%	0 \$0.00	NA	0 \$0.00	N
	RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81%	0 \$0.00	NA	0 \$0.00	N
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89		0 \$0.00		0 \$0.00	
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08%	0 \$0.00	NA	0 \$0.00	N
	SAXON EQUITY MORTGAGE BANKERS, LTD.	5		0.23%	0 \$0.00		0 \$0.00	
	SOLVAY BANK	10	\$1,929,150.53	0.5%	0 \$0.00	NA	0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	25			0 \$0.00		0 \$0.00	
	SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49%	0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	330					0 \$0.00	
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59%	0 \$0.00	NA	0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	. ,		0 \$0.00		0 \$0.00	
	U. S. MORTGAGE CORP.	25	\$5,174,089.70		0 \$0.00		0 \$0.00	
	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45%	0 \$0.00	NA	0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	0 \$0.00	NA	0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	10			0 \$0.00		0 \$0.00	
	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	0 \$0.00	NA	0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2			0 \$0.00		0 \$0.00	
	Unavailable	218	\$48,198,722.50	10.75%	0\$0.00		0 \$0.00	
Total		1,886	\$389,332,730.00	100%	0 \$0.00		0 \$0.00	
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31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05%	0 \$0.00	NA	0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43%	0 \$0.00	NA	0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26%	0 \$0.00	NA	0 \$0.00	N

BAXTER CREDIT UNION	4	\$663,541.52	0.86% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A.	1	\$210,326.96	0.27% 0 \$0.00	NA 0 \$0.00
DORAL BANK	2	\$393,182.24	0.51% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	6	\$1,168,681.31	1.52% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66% 0 \$0.00	NA 0 \$0.00
TRUST	12	\$2,299,471.78	2.98% 0 \$0.00	NA 0 \$0.00
	1	\$174,644.54	0.23% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO		. , ,	7.67%0\$0.00	NA 0 \$0.00
Unavailable		. , ,		NA 0 \$0.00
	408	\$77,707,829.00	100% 0\$0.00	0 \$0.00
FEDERAL CREDIT UNION	2	\$476,031.44	1.4% 0 \$0.00	NA 0 \$0.00
UNION	1	\$315,008.31	0.93% 0 \$0.00	NA 0 \$0.00
BANK		. , ,	8.86% 0 \$0.00	NA 0 \$0.00
	16	\$3,278,538.84	9.64% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA	2	\$514,197.50	1.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	2	\$374,165.12	1.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL	1	\$165,464.13	0.49% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL				
BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL	1	-	0.72% 0 \$0.00 2.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1 3 6	\$764,005.97		
AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK		\$764,005.97	2.25% 0 \$0.00	NA0\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE		\$764,005.97 \$1,788,799.33	2.25% 0 \$0.00 5.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	CITIBANK, N. A. DORAL BANK EMI EQUITY MORTGAGE, INC. FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HOME HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION	CITIBANK, N. A.1DORAL BANK2EMI EQUITY MORTGAGE, INC.6INC.155FIRST FINANCIAL CARIBBEAN CORPORATION155FIRSTBANK PUERTO RICO14ORIENTAL BANK AND TRUST12POPULAR MORTGAGE, INC.1POPULAR MORTGAGE, INC.1POPULAR MORTGAGE, INC.1MORTGAGE19MORTGAGE19MORTGAGE34CORPORATION30SANTANDER MORTGAGE CORPORATION30SCOTIABANK OF PUERTO RICO30WESTERNBANK PUERTO RICO30Unavailable16ADDISON AVENUE FEDERAL CREDIT UNION2ALTRA FEDERAL CREDIT UNION11AMARILLO NATIONAL BANK14AMEGY MORTGAGE16AMERICAN FINANCE HOUSE LARIBA2MORTGAGE CORPORATION2	CITTIBANK, N. A.       1       \$210,326.96         DORAL BANK       2       \$393,182.24         EMI EQUITY MORTGAGE, INC.       6       \$1,168,681.31         FIRST FINANCIAL CARIBBEAN CORPORATION       155       \$28,546,087.54         FIRSTBANK PUERTO RICO       14       \$2,824,213.52         ORIENTAL BANK AND TRUST       12       \$2,229,471.78         POPULAR MORTGAGE, INC.       1       \$174,644.54         POPULAR MORTGAGE, INC.       1       \$174,644.54         POPULAR MORTGAGE, INC.       1       \$174,644.54         POPULAR MORTGAGE       8       \$1,491,014.58         CORPORATION       34       \$6,803,545.50         SCOTIABANK OF PUERTO RICO       30       \$5,913,185.84         Unavailable       16       \$3,394,113.52         MORTGAGE       408       \$77,707,829.00         ADDISON AVENUE       2       \$476,031.44         FEDERAL CREDIT UNION       1       \$315,008.31         AMARILLO NATIONAL       14       \$3,014,474.91         BANK       14       \$3,014,474.91         AMERICAN FINANCE       2       \$514,197.50         HOUSE LARIBA       2       \$514,197.50         AMERICAN HOME       2       \$3	CITIBANK, N. A.         1         \$210,326.96         0.27% 0         \$0.00           DORAL BANK         2         \$393,182.24         0.51% 0         \$0.00           EMI EQUITY MORTGAGE, INC.         6         \$1,168,681.31         1.52% 0         \$0.00           FIRST FINANCIAL CARIBBEAN CORPORATION         155         \$28,546,087.54         37.04% 0         \$0.00           ORIENTAL BANK AND TRUST         12         \$2,299,471.78         2.98% 0         \$0.00           POPULAR MORTGAGE, INC.         1         \$174,644.54         0.23% 0         \$0.00           POPULAR MORTGAGE, INC.         1         \$174,644.54         0.23% 0         \$0.00           MORTGAGE         8         \$1,491,014.58         1.93% 0         \$0.00           MORTGAGE         8         \$1,491,014.58         1.93% 0         \$0.00           SCOTIABANK OF PUERTO RICO         8         \$1,742,778.19         2.26% 0         \$0.00           WESTERNBANK PUERTO RICO         30         \$5,913,185.84         7.67% 0         \$0.00           Unavailable         16         \$3,394,113.52         3.59% 0         \$0.00           MORTGAGE         408         \$77,707,829.00         100% 0         \$0.00           ADDISON AVENUE FEDERAL CREDIT

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

	VALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	1	\$169,465.88	0.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,507,800.13	21.88%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$34,082,974.00	100%	0	\$0.00		0	\$0.00	
31416VD50	AMTRUST BANK	1	\$245,758.63	0.41%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$235,561.68					0	\$0.00	Ν
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72%	0	\$0.00	NA	0	\$0.00	Ν
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65					0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	1	\$196,654.64	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	20	\$4,676,334.63	6.94%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$61,045,874.00	100%	0	\$0.00		0	\$0.00	
								L		
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32%	0	\$0.00	NA	0	\$0.00	Ν
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61%	0	\$0.00	NA	0	\$0.00	Ν
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,261,216.28	2.97%	0	\$0.00	NA	0	\$0.00	Ν
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53%				0	\$0.00	Ν
	TEXAS BANK	11						-	\$0.00	N
	TEXAS STATE BANK	7	\$1,436,996.11	1.89%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$476,048.94	0.63%				0	\$0.00	Ν
						+ a . a a		6	A 0 0 0	
	WACHOVIA BANK, NA	1	\$159,995.88 \$604,966.58	0.21%		\$0.00 \$0.00		-	\$0.00 \$0.00	<u> </u>

	WASHINGTON MUTUAL BANK WASHINGTON MUTUAI				
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	20	\$4,398,115.55	2.01% 0 \$0.00	NA 0 \$0.00 N
Total		380	\$78,924,565.00	100% 0 \$0.00	0 \$0.00
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83% 0 \$0.00	NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11% 0 \$0.00	NA0\$0.00 N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52% 0 \$0.00	NA0\$0.00 N
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7% 0 \$0.00	NA0 \$0.00 N
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03% 0 \$0.00	NA0 \$0.00 N
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05% 0 \$0.00	NA0 \$0.00 N
	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26% 0 \$0.00	NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46% 0 \$0.00	NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65		NA 0 \$0.00 N
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06% 0 \$0.00	NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$509,697.43	0.1%0\$0.00	NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,730,231.35	0.56% 0 \$0.00	NA0\$0.00 N
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17% 0 \$0.00	NA0\$0.00 N
	PHH MORTGAGE CORPORATION	1	. ,	0.05% 0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49	0.14% 0 \$0.00	NA 0 \$0.00 N
	SAFE CREDIT UNION	1	\$172,464.38	0.04% 0 \$0.00	NA 0 \$0.00 N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04% 0 \$0.00	NA 0 \$0.00 N
	STERLING CAPITAL MORTGAGE COMPANY	55		2.22% 0 \$0.00	NA0\$0.00 N
	TEXAS BANK	12	\$2,838,464.72	0.58% 0 \$0.00	NA 0 \$0.00 N

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	TEXAS STATE BANK	3	\$545,229.42	0.11% 0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	10	\$2,263,682.28	0.47% 0 \$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	257	\$53,458,893.81	8.82% 0 \$0.00	NA 0 \$0.00	N
Total		2,386	\$497,138,726.00	100% 0\$0.00	0 \$0.00	
31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31% 0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19% 0 \$0.00	NA 0 \$0.00	N
CHAN CITIM COUN	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	4	\$877,025.62	0.18% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04% 0 \$0.00	NA 0 \$0.00	Ň
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$406,278.71	0.08% 0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,210,708.92	0.45% 0 \$0.00	NA 0 \$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,740.41	0.05% 0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03% 0 \$0.00	NA 0 \$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$476,547.05		NA 0 \$0.00	N
	SAFE CREDIT UNION	1	\$168,550.20	0.03% 0 \$0.00	NA 0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03% 0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	50		2.06% 0 \$0.00	NA 0 \$0.00	N
	TEXAS BANK	15		0.63% 0 \$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	7		0.28% 0 \$0.00	NA 0 \$0.00	N
		1	\$164,991.98	0.03% 0 \$0.00	NA 0 \$0.00	N

	WACHOVIA MORTGAGE CORPORATION					
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	12	\$3,294,693.16	0.68% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	2 \$18,953,337.98			N
	Unavailable	246	\$ \$55,247,537.41	9.21% 0 \$0.00	NA 0 \$0.00	N
Total		2,291	\$498,440,302.00	100% 0 \$0.00	0 \$0.00	
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57% 0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45% 0 \$0.00	NA 0 \$0.00	Ν
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18% 0 \$0.00	NA0\$0.00	N
	CITIMORTGAGE, INC.	4	\$776,943.26	0.16% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE	5		0.24% 0 \$0.00		
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89% 0 \$0.00	NA0\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$\$3,132,086.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98% 0 \$0.00	NA 0 \$0.00	N
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1		0.06% 0 \$0.00		
	PULTE MORTGAGE, L.L.C.	1	\$153,326.87	0.03%0\$0.00		
<u> </u>	SAFE CREDIT UNION	1	\$166,367.96	0.03% 0 \$0.00	NA 0 \$0.00	N
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19% 0 \$0.00		Ν
	TEXAS BANK	9	\$2,056,897.83	0.42% 0 \$0.00		Ν
	TEXAS STATE BANK	3	\$661,835.63	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	U. S. MORTGAGE CORP.	7	\$1,382,668.59	0.28% 0 \$0.00	NA 0 \$0.00	Ν
	U.S. MORTGAGE CORP.	1	\$167,683.98	0.03% 0 \$0.00	NA 0 \$0.00	١
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17% 0 \$0.00	NA 0 \$0.00	١
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15% 0 \$0.00	NA 0 \$0.00	١

	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%0\$0	).00 N	A	0\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95% 0 \$0	).00 N	IA (	0 \$0.00	N
	Unavailable	268	\$58,834,536.78	9.97% 0 \$0	).00 N	IA	0\$0.00	N
Total		2,292	\$498,460,320.00	100%0\$0	).00	(	0 \$0.00	
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%0\$0	).00 N	A	0\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36% 0 \$0			0\$0.00	
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53% 0 \$0	).00 N	A	0\$0.00	N
	BANK OF HAWAII	1	\$721,953.24	0.18% 0\$0	).00 N	A	0\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%0\$0	).00 N	A	0\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%0\$0	).00 N	A	0 \$0.00	N
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45% 0 \$0	).00 N	A	0\$0.00	N
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37% 0 \$0	).00 N	A	0\$0.00	N
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%0\$0	).00 N	A	0 \$0.00	N
	EVERBANK	1	\$592,941.67	0.15% 0 \$0	).00 N	A	0\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%0\$0	).00 N	A	0\$0.00	Ň
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73			A	0\$0.00	Ň
	GMAC BANK	1	\$691,587.41	0.17%0\$0			0\$0.00	
	GMAC MORTGAGE, LLC	10		1.47% 0 \$0			0\$0.00	
	HOMESTREET BANK	1	\$562,796.07	0.14% 0 \$0			0\$0.00	
	INDYMAC BANK, FSB	2				_	0\$0.00	
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16% 0\$0	).00 N	A	0\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47% 0 \$0	).00 N	A	0\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13% 0 \$0	).00 N	A	0\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%0\$0	).00 N	A	0\$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92				0\$0.00	
	METLIFE BANK, NA	6	\$4,028,949.89	1.02%0\$0	).00 N	A	0\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34% 0 \$0	).00 N	[A	0\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%0\$0	).00 N	[A	0 \$0.00	N

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	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34% 0 \$0.00	NA	0\$0.00	N
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15% 0 \$0.00	NA	0\$0.00	Ν
	RABOBANK, N.A.	2	\$1,237,563.33	0.31% 0 \$0.00	NA	0\$0.00	N
	REDWOOD CREDIT UNION	1	\$559,978.08			) \$0.00	1
	STANFORD FEDERAL CREDIT UNION	1	\$723,453.14			0\$0.00	
	SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14% 0 \$0.00	NA	0\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83			) \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15% 0 \$0.00	NA	0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2				\$0.00	
	WELLS FARGO BANK, N.A.		\$63,244,950.77	16% 0 \$0.00		) \$0.00	
	Unavailable		\$127,980,231.27	31.01% 0 \$0.00		) \$0.00	
Total		619	\$400,665,790.00	100% 0 \$0.00		) \$0.00	
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11% 0 \$0.00	NA	) \$0.00	N
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40		NA	0\$0.00	Ν
	CITIMORTGAGE, INC.	5	. , ,			) \$0.00	
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28			) \$0.00	
	GMAC BANK	5	\$3,368,223.18		NA	\$0.00	N
	NATIONAL CITY BANK	1	\$629,341.54	0.15% 0 \$0.00	NA	\$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83	0.38% 0 \$0.00	NA	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18% 0 \$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83		NA	) \$0.00	Ν
	WELLS FARGO BANK, N.A.	131			NA	\$0.00	N
	Unavailable	429	\$264,888,101.00	61.61% 0 \$0.00	NA	0\$0.00	N
Total		684	\$421,589,576.00	100%0\$0.00		) \$0.00	
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91% 0 \$0.00	NA	)\$0.00	N
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05% 0 \$0.00	NA	)\$0.00	N
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20			) \$0.00	
	GMAC BANK	4				) \$0.00	
	NATIONAL CITY BANK	5		0.55% 0 \$0.00		) \$0.00	
	PULTE MORTGAGE, L.L.C.	2	. , ,			) \$0.00	1
	SHEA MORTGAGE, INC.	2		0.29% 0 \$0.00		) \$0.00	1
	WACHOVIA MORTGAGE, FSB	6				0\$0.00	
	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77% 0 \$0.00	NA	0\$0.00	N
	Unavailable		\$299,005,452.06			) \$0.00	
Total			\$498,925,098.00			) \$0.00	

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

	MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09% 0 \$0.00	NA	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09% 0 \$0.00	NA	) \$0.00	Ň
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14% 0 \$0.00	NA	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12% 0 \$0.00		\$0.00	
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28% 0 \$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85% 0 \$0.00	NA	\$0.00	N
	RBC BANK (USA)	1	\$522,406.84	0.11% 0 \$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25% 0 \$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	10	\$6,291,171.57	1.32% 0 \$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15% 0 \$0.00	NA	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09% 0 \$0.00	NA	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$997,346.77	0.21% 0 \$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15% 0 \$0.00	NA	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23% 0 \$0.00	NA	\$0.00	N
	VERITY CREDIT UNION	1	\$564,578.57	0.12% 0 \$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	82	\$48,170,649.41	10.09% 0 \$0.00	NA	\$0.00	N
	Unavailable	371	\$222,504,680.59	42.66% 0 \$0.00	NA	\$0.00	N
Total		833	\$496,323,226.00	100%0\$0.00	(	) \$0.00	
31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12% 0 \$0.00	NA	) \$0.00	Ň
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36% 0 \$0.00	NA	)\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1% 0 \$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$725,247.19	0.15% 0 \$0.00	NA	) \$0.00	Ň
	BANCO SANTANDER PUERTO RICO	1	\$554,298.08	0.12% 0 \$0.00	NA	)\$0.00	Ň
	BANK OF AMERICA NA	148	\$87,781,601.93	18.41% 0 \$0.00	NA	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,898,860.29	0.4% 0 \$0.00	NA	) \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$547,046.88	0.11% 0 \$0.00	NA	\$0.00	Ň
	BANNER BANK	3	\$1,382,828.65	0.29% 0 \$0.00	NA	) \$0.00	N

					T	Т		
1	\$452,992.91	0.1%	0	\$0.00	NA	0	\$0.00	Ν
2	\$1,573,310.30	0.33%	0	\$0.00	NA	0	\$0.00	Ν
68	\$45,784,698.87	9.6%	0	\$0.00	NA	0	\$0.00	Ν
1	\$644,839.91	0.14%	0	\$0.00	NA	0	\$0.00	Ν
1	\$493,070.35	0.1%	0	\$0.00	NA	0	\$0.00	Ν
5	\$2,835,385.73	0.59%	0	\$0.00	NA	0	\$0.00	Ν
2	\$1,189,289.29	0.25%	0	\$0.00	NA	0	\$0.00	Ν
1	\$636,129.11	0.13%	0	\$0.00	NA	0	\$0.00	Ν
3	\$1,734,132.77	0.36%	0	\$0.00	NA	0	\$0.00	Ν
2	\$923,494.21	0.19%	0	\$0.00	NA	0	\$0.00	N
2	\$1,143,175.92	0.24%	0	\$0.00	NA	0	\$0.00	Ν
24	\$13,937,096.92	2.92%	0	\$0.00	NA	0	\$0.00	N
6	\$3,127,602.84	0.66%	0	\$0.00	NA	0	\$0.00	N
3	\$1,763,891.39	0.37%	0	\$0.00	NA	0	\$0.00	Ν
1	\$647,156.52	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$661,212.07	0.14%	0	\$0.00	NA	0	\$0.00	Ν
. 3	\$1,487,792.26	0.31%	0	\$0.00	NA	0	\$0.00	Ν
2	\$1,124,641.10	0.24%	0	\$0.00	NA	0	\$0.00	Ν
10	\$6,400,909.89	1.34%	0	\$0.00	NA	0	\$0.00	Ν
9	\$5,285,685.07		_			0	\$0.00	N
1	\$474,007.32	0.1%	0	\$0.00	NA	0	\$0.00	Ν
3	\$2,001,111.42	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$654,269.64	0.14%	0	\$0.00	NA	0	\$0.00	Ν
2	\$1,217,572.26	0.26%	0	\$0.00	NA	0	\$0.00	N
4								Ν
1	\$693,993.31	0.15%	0	\$0.00	NA	0	\$0.00	Ν
1	\$594,860.33	0.12%	0	\$0.00	NA	0	\$0.00	Ν
2	\$944,408.23		_		1	-		N
1	-		_			_		N
1	•		-			-		N
1	\$479,944.82					_		N
	68         1         5         2         1         3         2         24         6         3         1         1         3         2         24         6         3         1         1         3         2         10         9         1         3         1         3         1         2         4         1         1	2         \$1,573,310.30           68         \$45,784,698.87           1         \$644,839.91           1         \$493,070.35           5         \$2,835,385.73           2         \$1,189,289.29           1         \$636,129.11           3         \$1,734,132.77           2         \$923,494.21           2         \$1,143,175.92           24         \$13,937,096.92           6         \$3,127,602.84           3         \$1,763,891.39           1         \$661,212.07           3         \$1,763,891.39           1         \$6647,156.52           1         \$661,212.07           3         \$1,487,792.26           2         \$1,124,641.10           10         \$6,400,909.89           9         \$5,285,685.07           1         \$474,007.32           3         \$2,001,111.42           1         \$654,269.64           2         \$1,217,572.26           4         \$2,449,752.76           1         \$663,993.31           1         \$654,269.64           2         \$1,217,572.26           4         \$2,449,752.76	2 $\$1,573,310.30$ $0.33\%$ 68 $\$45,784,698.87$ $9.6\%$ 1 $\$644,839.91$ $0.14\%$ 1 $\$493,070.35$ $0.1\%$ 5 $\$2,835,385.73$ $0.59\%$ 2 $\$1,189,289.29$ $0.25\%$ 1 $\$636,129.11$ $0.13\%$ 3 $\$1,734,132.77$ $0.36\%$ 2 $\$923,494.21$ $0.19\%$ 2 $\$1,143,175.92$ $0.24\%$ 2 $\$923,494.21$ $0.19\%$ 2 $\$1,763,891.39$ $0.37\%$ 1 $\$661,212.07$ $0.14\%$ 3 $\$1,763,891.39$ $0.37\%$ 1 $\$6647,156.52$ $0.14\%$ 1 $\$661,212.07$ $0.14\%$ 3 $\$1,487,792.26$ $0.31\%$ 2 $\$1,124,641.10$ $0.24\%$ 10 $\$6,400,909.89$ $1.34\%$ 9 $\$5,285,685.07$ $1.11\%$ 1 $\$474,007.32$ $0.1\%$ 3 $\$2,001,111.42$ $0.42\%$ 1 $\$654,269.64$ $0.14\%$ 2 $\$1,217,572.26$ $0.26\%$ 4 $$2,449,752.76$ $0.51\%$ 1 $\$693,993.31$ $0.15\%$ 1 $\$693,993.31$ $0.15\%$ 1 $\$657,078.96$ $0.14\%$ 1 $\$658,908.52$ $0.14\%$ 1 $\$658,908.52$ $0.14\%$	2 $\$1,573,310.30$ $0.33\%$ $0$ 68 $\$45,784,698.87$ $9.6\%$ $0$ 1 $\$644,839.91$ $0.14\%$ $0$ 1 $\$493,070.35$ $0.1\%$ $0$ 5 $\$2,835,385.73$ $0.59\%$ $0$ 2 $\$1,189,289.29$ $0.25\%$ $0$ 1 $\$636,129.11$ $0.13\%$ $0$ 3 $\$1,734,132.77$ $0.36\%$ $0$ 2 $\$923,494.21$ $0.19\%$ $0$ 2 $\$1,143,175.92$ $0.24\%$ $0$ 2 $\$1,3937,096.92$ $2.92\%$ $0$ 6 $\$3,127,602.84$ $0.66\%$ $0$ 3 $\$1,763,891.39$ $0.37\%$ $0$ 1 $\$647,156.52$ $0.14\%$ $0$ 1 $\$647,156.52$ $0.14\%$ $0$ 1 $\$647,156.52$ $0.14\%$ $0$ 2 $\$1,124,641.10$ $0.24\%$ $0$ 3 $\$1,487,792.26$ $0.31\%$ $0$ 1 $\$647,156.52$ $0.14\%$ $0$ 2 $\$1,124,641.10$ $0.24\%$ $0$ 10 $\$6,400,909.89$ $1.34\%$ $0$ 9 $\$5,285,685.07$ $1.11\%$ $0$ 1 $\$474,007.32$ $0.1\%$ $0$ 1 $\$654,269.64$ $0.14\%$ $0$ 1 $\$654,269.64$ $0.14\%$ $0$ 1 $\$653,993.31$ $0.15\%$ $0$ 1 $\$653,993.31$ $0.15\%$ $0$ 1 $\$657,078.96$ $0.14\%$ $0$ 1 $\$658,908.52$ $0.14\%$ $0$ <td>2         \$1,573,310.30         0.33%         0         \$0.00           68         \$45,784,698.87         9.6%         0         \$0.00           1         \$644,839.91         0.14%         0         \$0.00           1         \$493,070.35         0.14%         0         \$0.00           5         \$2,835,385.73         0.59%         0         \$0.00           1         \$636,129.11         0.13%         0         \$0.00           2         \$1,189,289.29         0.25%         0         \$0.00           2         \$923,494.21         0.19%         0         \$0.00           2         \$923,494.21         0.19%         0         \$0.00           2         \$923,494.21         0.19%         \$0.00         \$0.00           2         \$1,143,175.92         0.24%         \$0.00         \$0.00           3         \$1,763,891.39         0.37%         \$0         \$0.00           1         \$661,212.07         0.14%         \$0.00         \$0.00           2         \$1,124,641.10         0.24%         \$0         \$0.00           3         \$1,487,792.26         0.31%         \$0.00           1         \$6,400,909.8</td> <td>2         \$1,573,310.30         0.33%         0         \$0.00         NA           68         \$45,784,698.87         9.6%         0         \$0.00         NA           1         \$644,839.91         0.14%         0         \$0.00         NA           1         \$493,070.35         0.1%         \$0.00         NA           2         \$1,189,289.29         0.25%         0         \$0.00         NA           2         \$1,189,289.29         0.25%         0         \$0.00         NA           2         \$1,143,175.92         0.24%         \$0.00         NA           2         \$923,494.21         0.19%         \$0.00         NA           2         \$1,143,175.92         0.24%         \$0.00         NA           2         \$923,494.21         0.19%         \$0.00         NA           2         \$1,143,175.92         0.24%         \$0.00         NA           3         \$1,760.284         0.667         \$0.00         NA           3         \$1,763,891.39         0.37%         \$0.00         NA           1         \$661,212.07         0.14%         \$0.00         NA           2         \$1,124,641.10         0</td> <td>2         \$1,573,310.30         0.33%         0         \$0.00         NA         0           68         \$45,784,698.87         9.6%         0         \$0.00         NA         0           1         \$644,839.91         0.14%         0         \$0.00         NA         0           1         \$493,070.35         0.1%         0         \$0.00         NA         0           2         \$1,189,289.29         0.25%         0         \$0.00         NA         0           2         \$1,139,727         0.36%         0         \$0.00         NA         0           2         \$923,494.21         0.19%         0         \$0.00         NA         0           2         \$923,494.21         0.19%         0         \$0.00         NA         0           2         \$923,494.21         0.19%         0         \$0.00         NA         0           2         \$1,143,175.92         0.24%         0         \$0.00         NA         0           3         \$1,763,891.39         0.37%         0         \$0.00         NA         0           1         \$661,212.07         0.14%         0         \$0.00         NA</td> <td>2         \$1,573,310.30         0.33%         0         \$0.00         NA         0         \$0.00           68         \$45,784,698.87         9.6%         0         \$0.00         NA         0         \$0.00           1         \$644,839.91         0.14%         0         \$0.00         NA         0         \$0.00           1         \$493,070.35         0.1%         0         \$0.00         NA         0         \$0.00           2         \$1,189,289.29         0.25%         0         \$0.00         NA         0         \$0.00           2         \$1,189,289.29         0.25%         0         \$0.00         NA         0         \$0.00           3         \$1,734,132.77         0.36%         0         \$0.00         NA         \$0.00           2         \$923,494.21         0.19%         0         \$0.00         NA         \$0.00           24         \$13,937,096.92         2.92%         0         \$0.00         NA         \$0.00           3         \$1,763,891.39         0.37%         0         \$0.00         NA         \$0.00           1         \$661,212.07         0.14%         0         \$0.00         NA         \$0.00</td>	2         \$1,573,310.30         0.33%         0         \$0.00           68         \$45,784,698.87         9.6%         0         \$0.00           1         \$644,839.91         0.14%         0         \$0.00           1         \$493,070.35         0.14%         0         \$0.00           5         \$2,835,385.73         0.59%         0         \$0.00           1         \$636,129.11         0.13%         0         \$0.00           2         \$1,189,289.29         0.25%         0         \$0.00           2         \$923,494.21         0.19%         0         \$0.00           2         \$923,494.21         0.19%         0         \$0.00           2         \$923,494.21         0.19%         \$0.00         \$0.00           2         \$1,143,175.92         0.24%         \$0.00         \$0.00           3         \$1,763,891.39         0.37%         \$0         \$0.00           1         \$661,212.07         0.14%         \$0.00         \$0.00           2         \$1,124,641.10         0.24%         \$0         \$0.00           3         \$1,487,792.26         0.31%         \$0.00           1         \$6,400,909.8	2         \$1,573,310.30         0.33%         0         \$0.00         NA           68         \$45,784,698.87         9.6%         0         \$0.00         NA           1         \$644,839.91         0.14%         0         \$0.00         NA           1         \$493,070.35         0.1%         \$0.00         NA           2         \$1,189,289.29         0.25%         0         \$0.00         NA           2         \$1,189,289.29         0.25%         0         \$0.00         NA           2         \$1,143,175.92         0.24%         \$0.00         NA           2         \$923,494.21         0.19%         \$0.00         NA           2         \$1,143,175.92         0.24%         \$0.00         NA           2         \$923,494.21         0.19%         \$0.00         NA           2         \$1,143,175.92         0.24%         \$0.00         NA           3         \$1,760.284         0.667         \$0.00         NA           3         \$1,763,891.39         0.37%         \$0.00         NA           1         \$661,212.07         0.14%         \$0.00         NA           2         \$1,124,641.10         0	2         \$1,573,310.30         0.33%         0         \$0.00         NA         0           68         \$45,784,698.87         9.6%         0         \$0.00         NA         0           1         \$644,839.91         0.14%         0         \$0.00         NA         0           1         \$493,070.35         0.1%         0         \$0.00         NA         0           2         \$1,189,289.29         0.25%         0         \$0.00         NA         0           2         \$1,139,727         0.36%         0         \$0.00         NA         0           2         \$923,494.21         0.19%         0         \$0.00         NA         0           2         \$923,494.21         0.19%         0         \$0.00         NA         0           2         \$923,494.21         0.19%         0         \$0.00         NA         0           2         \$1,143,175.92         0.24%         0         \$0.00         NA         0           3         \$1,763,891.39         0.37%         0         \$0.00         NA         0           1         \$661,212.07         0.14%         0         \$0.00         NA	2         \$1,573,310.30         0.33%         0         \$0.00         NA         0         \$0.00           68         \$45,784,698.87         9.6%         0         \$0.00         NA         0         \$0.00           1         \$644,839.91         0.14%         0         \$0.00         NA         0         \$0.00           1         \$493,070.35         0.1%         0         \$0.00         NA         0         \$0.00           2         \$1,189,289.29         0.25%         0         \$0.00         NA         0         \$0.00           2         \$1,189,289.29         0.25%         0         \$0.00         NA         0         \$0.00           3         \$1,734,132.77         0.36%         0         \$0.00         NA         \$0.00           2         \$923,494.21         0.19%         0         \$0.00         NA         \$0.00           24         \$13,937,096.92         2.92%         0         \$0.00         NA         \$0.00           3         \$1,763,891.39         0.37%         0         \$0.00         NA         \$0.00           1         \$661,212.07         0.14%         0         \$0.00         NA         \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	STANFORD FEDERAL CREDIT UNION	2	\$1,435,080.04	0.3% 0 \$0.00	NA 0 S	\$ <b>0.00</b>
	SUNTRUST MORTGAGE INC.	19	\$11,636,079.88	2.44% 0 \$0.00	NA 0	\$ <b>0.00</b>
	THE CALIFORNIA CREDIT UNION	1	\$472,496.71	0.1% 0 \$0.00	NAOS	
	U. S. MORTGAGE CORP.	1	\$453,720.70	0.1% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,822.61	0.11% 0 \$0.00	NA 0 S	\$ <b>0.00</b>
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION		+ ,		NA0S	
	WELLS FARGO BANK, N.A.	88	\$54,997,349.53		NA 0	
	Unavailable	366	\$226,271,695.99	43.4% 0 \$0.00	NA 0 S	\$ <b>0.00</b>
Total		808	\$496,103,133.00	100% 0 \$0.00	0	\$0.00
		<u> </u>				
31416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$501,992.62	0.19% 0 \$0.00	NA0S	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86	0.91% 0 \$0.00	NAOS	\$0.00
	BANK OF AMERICA NA	105	\$64,324,879.30	24.01% 0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$787,466.78	0.29% 0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$517,447.06		NA 0	
	BANNER BANK	1	\$558,306.82	0.21% 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1		0.21% 0 \$0.00	NA 0 S	\$0.00
	CHASE HOME FINANCE, LLC	45	. , ,		NA 0 S	
	CHEVY CHASE BANK FSB	2			NA 0	
	EVERBANK	2	\$1,187,237.20	0.44% 0 \$0.00	NA 0	\$ <b>0.00</b>
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$637,651.97		NA 0 S	
	FREMONT BANK	1	\$444,359.77	0.17% 0 \$0.00	NA 0	
	GMAC MORTGAGE, LLC	6			NA 0	\$0.00
	HOMESTREET BANK	4	\$2,062,804.54	0.77% 0 \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02		NA 0	
	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64% 0 \$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52% 0 \$0.00	NAOS	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27% 0 \$0.00	NA 0 S	\$ <b>0.00</b>
	MERIWEST MORTGAGE COMPANY, LLC	1	. ,	0.16% 0 \$0.00	NA 0 S	
		4	\$2,622,359.34	0.98% 0 \$0.00	NA 0	\$0.00

- 9 - 9							
	MERRILL LYNCH BANK & TRUST CO., FSB						
	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	0 \$0.00	NA 0 \$	0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,956.74	0.19%	0 \$0.00	NA0\$	0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	0 \$0.00	NA0\$	0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21%	0 \$0.00	NA 0 \$	0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19%	0 \$0.00	NA0\$	0.00
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27%	0 \$0.00	NA0\$	0.00
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27%	0 \$0.00	NA 0 \$	0.00
	SUNTRUST MORTGAGE INC.	8	\$4,351,715.99	1.62%	0 \$0.00	NA0\$	0.00
	WELLS FARGO BANK, N.A.	54	\$34,069,739.42	12.72%	0 \$0.00	NA0\$	0.00
	Unavailable		\$119,664,597.36		0 \$0.00	NA0\$	
Total		458	\$280,055,676.00	100%	0 \$0.00	0\$	0.00
31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64		0 \$0.00	NA 0 \$	
	CITIMORTGAGE, INC.	11	\$6,624,637.84		0 \$0.00	NA 0 \$	
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85%	0 \$0.00	NA 0 \$	0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31		0 \$0.00	NA 0 \$	0.00
	GMAC BANK	9	\$5,734,718.59		0 \$0.00	NA 0 \$	0.00
	NATIONAL CITY BANK	4	\$2,592,074.62		0 \$0.00	NA 0 \$	
	PULTE MORTGAGE, L.L.C.	4	\$2,072,546.61		0 \$0.00	NA 0 \$	
	SEATTLE SAVINGS BANK	1	+,		0 \$0.00	NA 0 \$	
	SHEA MORTGAGE, INC.	3	\$1,929,325.43	0.41%	0 \$0.00	NA 0 \$	0.00
	WACHOVIA MORTGAGE, FSB	16	\$9,244,040.11		0 \$0.00	NA 0 \$	
	WELLS FARGO BANK, N.A.	1	\$144,466,502.51		0 \$0.00	NA 0 \$	
	Unavailable		\$273,060,314.42		0 \$0.00	NA 0 \$	
Total	!	824	\$498,382,274.00	100%	0 \$0.00	0\$	0.00
	/	$\longmapsto$		 	$\square$		
31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39%	0 \$0.00	NA 0 \$	0.00
	CHASE HOME FINANCE, LLC	20			0 \$0.00	NA0\$	
	CITIMORTGAGE, INC.	14			0 \$0.00	NA 0 \$	
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93		0 \$0.00	NA0\$	
	GMAC BANK	16	\$9,463,292.94		0 \$0.00	NA 0 \$	
	NATIONAL CITY BANK	14	\$8,000,726.77		0 \$0.00	NA 0 \$	
	SHEA MORTGAGE, INC.	1	\$645,553.59		0 \$0.00	NA 0 \$	
		9	\$5,763,432.24	1.2%	0 \$0.00	NA0\$	0.00

	WACHOVIA MORTGAGE, FSB						
	WELLS FARGO BANK, N.A.	223	3 \$148,240,942.22	30.85%	6 0 \$0.00	NA 0 \$0.00	N
	Unavailable	423	3 \$262,723,612.27		6 0 \$0.00	NA 0 \$0.00	Ν
Total			\$499,086,404.00		0 \$0.00	0 \$0.00	_
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31416VDJ0	CHASE HOME FINANCE, LLC	11	. , ,		6 0 \$0.00	NA 0 \$0.00	Ν
	CITIMORTGAGE, INC.	8	\$5,538,317.41		60\$0.00	NA 0 \$0.00	Ν
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12%	60\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51		6 0 \$0.00	NA 0 \$0.00	Ν
	GMAC BANK	6	5 \$3,836,895.26		6 0 \$0.00	NA 0 \$0.00	Ν
	NATIONAL CITY BANK	2	2 \$1,281,306.31	0.39%	6 0 \$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70		6 0 \$0.00	NA 0 \$0.00	Ν
	PULTE MORTGAGE, L.L.C.	2	2 \$1,151,687.20	0.35%	6 0 \$0.00	NA 0 \$0.00	Ν
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22%	6 0 \$0.00	NA 0 \$0.00	ľ
	SHEA MORTGAGE, INC.	1	\$655,306.05	0.2%	6 0 \$0.00	NA 0 \$0.00	l
	WACHOVIA MORTGAGE, FSB	3	3 \$2,018,342.28	0.61%	6 0 \$0.00	NA 0 \$0.00	ľ
	WELLS FARGO BANK, N.A.	162	2\$105,445,164.92	32.11%	6 0 \$0.00	NA 0 \$0.00	1
	Unavailable		\$194,269,007.58		60 \$0.00	NA 0 \$0.00	l
Total			2 \$345,911,171.00		0 \$0.00	0 \$0.00	
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31416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	2 \$368,277.87	1.65%	6 0 \$0.00	NA 0 \$0.00	l
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76		6 0 \$0.00	NA 0 \$0.00	]
	BAXTER CREDIT UNION	1	\$285,287.08		6 0 \$0.00	NA 0 \$0.00	]
	BAY GULF CREDIT UNION	2			60\$0.00	NA 0 \$0.00	]
	BETHPAGE FEDERAL CREDIT UNION	1			6 0 \$0.00	NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97%	6 0 \$0.00	NA0\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32%	6 0 \$0.00	NA 0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34%	6 0 \$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	2 \$401,321.15	1.79%	6 0 \$0.00	NA 0 \$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84%	6 0 \$0.00	NA0\$0.00	
	CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49%	6 0 \$0.00	NA 0 \$0.00	

		98	\$22,361,814.86	100%	0	\$0.00		0	\$0.00	
_	Unavailable	7	\$1,621,339.50		_			_	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84%				L	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE INC.	1	\$165,873.70	0.74%	0	\$0.00	NA	0	\$0.00	Ν
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85					ľ	\$0.00	
	STATE FARM BANK, FSB	1	\$185,946.36	0.83%	0	\$0.00	NA	0	\$0.00	١
	STANDARD MORTGAGE CORPORATION	1	\$172,173.27	0.77%	0	\$0.00	NA	0	\$0.00	Ν
	SPACE COAST CREDIT UNION	4	\$908,134.10	4.06%	0	\$0.00	NA	0	\$0.00	١
	PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29%	0	\$0.00	NA	0	\$0.00	١
	PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91%	0	\$0.00	NA	0	\$0.00	Ν
	PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68%	0	\$0.00	NA	0	\$0.00	١
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79%	0	\$0.00	NA	0	\$0.00	ľ
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75%	0	\$0.00	NA	0	\$0.00	١
	LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75%	0	\$0.00	NA	0	\$0.00	Ν
	JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96%	0	\$0.00	NA	0	\$0.00	١
	INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63%	0	\$0.00	NA	0	\$0.00	١
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57%	0	\$0.00	NA	0	\$0.00	ľ
	HOME FINANCING CENTER INC.	1	\$217,319.94	0.97%	0	\$0.00	NA	0	\$0.00	Ν
	HARBOR FEDERAL SAVINGS BANK	1	\$178,000.23	0.8%	0	\$0.00	NA	0	\$0.00	Ν
	GTE FEDERAL CREDIT UNION	9	\$1,915,657.18	8.57%	0	\$0.00	NA	0	\$0.00	١
	GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21%	0	\$0.00	NA	0	\$0.00	١
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46%	0	\$0.00	NA	0	\$0.00	ľ
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29%	0	\$0.00	NA	0	\$0.00	١

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31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09% 0 \$0.00	NA0\$0.00 N
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19% 0 \$0.00	NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK	18	\$3,557,085.75	1.97% 0 \$0.00	NA 0 \$0.00 N
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53% 0 \$0.00	NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	1	\$251,706.48	0.14% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK, N.A.	1	\$189,640.49	0.11% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,852,634.65	1.58% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	1	\$202,230.86	0.11% 0 \$0.00	NA 0 \$0.00 N
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19% 0 \$0.00	NA 0 \$0.00 N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,912.47	0.31% 0 \$0.00	NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	3	\$767,145.06	0.43% 0 \$0.00	NA 0 \$0.00 N
	BANK OF HAWAII	25	\$5,320,328.91	2.95% 0 \$0.00	NA 0 \$0.00 N
	BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29% 0 \$0.00	NA 0 \$0.00 N
	BANK OF THE CASCADES	9	\$1,655,123.22	0.92% 0 \$0.00	NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51% 0 \$0.00	NA 0 \$0.00 N
	BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21% 0 \$0.00	NA 0 \$0.00 N
	BELLCO CREDIT UNION	1	\$166,378.06	0.09% 0 \$0.00	NA 0 \$0.00 N
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91% 0 \$0.00	NA 0 \$0.00 N
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24% 0 \$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29% 0 \$0.00	NA0\$0.00 N
	BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21% 0 \$0.00	NA 0 \$0.00 N
		18	\$3,485,041.02	1.93% 0 \$0.00	NA 0 \$0.00 N

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

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CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17%	0	\$0.00	NA	0	\$0.00	Ν
CROWN BANK, N.A.	1	\$138,919.89	0.08%	0	\$0.00	NA	0	\$0.00	Ν
DEAN COOPERATIVE BANK	1	\$284,131.83	0.16%	0	\$0.00	NA	0	\$0.00	Ν
DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48%	0	\$0.00	NA	0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	0	\$0.00	NA	0	\$0.00	Ν
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	0	\$0.00	NA	0	\$0.00	Ν
 DFCU FINANCIAL	4	\$815,976.19	0.45%	0	\$0.00	NA	0	\$0.00	N
EAST WEST BANK	3	\$538,509.24	0.3%	0	\$0.00	NA	0	\$0.00	Ν
EASTERN BANK	1	\$171,865.57	0.1%	0	\$0.00	NA	0	\$0.00	Ν
EASTMAN CREDIT UNION	3	\$535,228.16	0.3%	0	\$0.00	NA	0	\$0.00	N
EXTRACO MORTGAGE	2	\$376,152.50	0.21%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$221,215.46	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY BANK	1	\$206,726.42	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COUNTY BANK	1	\$171,126.39	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09%	0	\$0.00	NA	0	\$0.00	Ν
 FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$166,531.97	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PENN BANK	1	\$212,462.12	0.12%	0	\$0.00	NA	0	\$0.00	N
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FIRST PLACE BANK	2	\$351,011.66	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1%	0	\$0.00	NA	0	\$0.00	1
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09%	0	\$0.00	NA	0	\$0.00	ľ
FORT JACKSON FEDERAL CREDIT UNION	1	\$179,396.19	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	13	\$3,015,564.13	1.67%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK	4	\$762,473.93	0.42%	0	\$0.00	NA	0	\$0.00	Ν
GARDINER SAVINGS INSTITUTION FSB	3	\$494,771.47	0.27%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY BUSINESS BANK	1	\$196,251.31	0.11%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,040.04	0.11%	0	\$0.00	NA	0	\$0.00	Ν
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$400,244.51	0.22%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14%	0	\$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	7	\$1,310,748.73	0.73%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	3	\$572,041.58	0.32%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$478,825.18	0.27%	0	\$0.00	NA	0	\$0.00	Ν
HANCOCK MORTGAGE COMPANY	3	\$658,786.97	0.37%	0	\$0.00	NA	0	\$0.00	Ν
HANSCOM FEDERAL CREDIT UNION	1	\$171,794.78	0.1%	0	\$0.00	NA	0	\$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,835.54	0.12%	0	\$0.00	NA	0	\$0.00	Ν
HAWAII HOME LOANS, INC.	18	\$5,138,624.32		_				\$0.00	
HAWAII NATIONAL BANK	2	\$477,861.34	0.26%	0	\$0.00	NA	0	\$0.00	Ν
HIBERNIA NATIONAL BANK	1	\$168,886.62	0.09%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	3	\$484,014.68	0.27%	0	\$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER INC.	6	\$1,041,421.30	0.58%	0	\$0.00	NA	0	\$0.00	Ν
I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1%	0	\$0.00	NA	0	\$0.00	Ν
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS SAVINGS BANK	1	\$235,533.45	0.13%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	4	\$760,329.98						\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29	0.34%	0	\$0.00	NA	0	\$0.00	Ν

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

ASSOCIATES INC.								
NATIONAL CITY	37	\$7,208,403.24	4%	0	\$0.00	NA	0\$0.00	) N
MORTGAGE COMPANY	57	φ7,200,105.21	470	Ŭ	φ0.00	1 17 1	σφ0.00	, 1
NATIONWIDE HOME MORTGAGE COMPANY	1	\$171,436.43	0.1%	0	\$0.00	NA	\$0.00	) N
NAVY FEDERAL CREDIT UNION	10	\$1,935,974.51	1.07%	0	\$0.00	NA	0\$0.00	) N
NEWTOWN SAVINGS BAN	NK 2	\$390,232.16	0.22%	0	\$0.00	NA	) \$0.00	) N
NORTH SHORE BANK, A								
CO-OPERATIVE BANK	1	\$222,968.12	0.12%	0	\$0.00	NA	0\$0.00	) N
NORTHMARK BANK	1	\$180,909.61	0.1%	0	\$0.00	NA	) \$0.00	) N
NORTHROP GRUMMAN	. 1	\$184,931.25	0.1%	0	\$0.00	NA	0\$0.00	) N
FEDERAL CREDIT UNION	. 1	φ10-1,951.25	0.170	<sup>°</sup>	φ0.00	1 17 1	σφ0.00	, 1
NORTHWEST FEDERAL	5	\$846,787.37	0.47%	0	\$0.00	NA	0\$0.00	N
CREDIT UNION	<b>F</b>							
NORWOOD COOPERATIV BANK	E 4	\$796,875.87	0.44%	0	\$0.00	NA	\$0.00	N
NWA FEDERAL CREDIT				$\vdash$			1	
UNION	8	\$1,557,295.03	0.86%	0	\$0.00	NA	) \$0.00	) N
OCEANFIRST BANK	1	\$157,966.51	0.09%	0	\$0.00	NA	) \$0.00	) N
ORANGE COUNTY								
TEACHERS FEDERAL	12	\$2,716,363.31	1.51%	0	\$0.00	NA	) \$0.00	) N
CREDIT UNION								
OREGON CENTRAL CRED	IT 4	\$825,716.68	0.46%	0	¢0 00	NA	0\$0.00	) N
UNION		\$823,710.08			-			
PATELCO CREDIT UNION	2	\$454,984.35	0.25%	0	\$0.00	NA	) \$0.00	) N
PAWTUCKET CREDIT UNION	1	\$246,992.89	0.14%	0	\$0.00	NA	0\$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	J 1	\$270,914.48	0.15%	0	\$0.00	NA	0\$0.00	) N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	2	\$365,444.27	0.2%	0	\$0.00	NA	0\$0.00	) N
PFF BANK AND TRUST	2	\$402,082.32	0.22%	Δ	\$0.00	NA	)\$0.00	) N
PHH MORTGAGE SERVIC								
CORPORATION	12	\$2,519,927.86	1.4%	0	\$0.00	NA	)\$0.00	N
PINNACLE FINANCIAL	1	¢167 075 10	0.09%	0	\$0.00	NT A		
CORPORATION	1	\$167,975.18	0.09%	υ	<b>ФО.ОО</b>	INA	) \$0.00	) N
POINT LOMA CREDIT	2	\$405,758.47	0.22%	0	\$0.00	NA	0\$0.00	N
				$\vdash$				
PRIMEWEST MORTGAGE CORPORATION	1	\$160,672.76	0.09%	0	\$0.00	NA	) \$0.00	N
PROVIDENT FUNDING				$\vdash$				
ASSOCIATES, L.P.	1	\$216,165.98	0.12%	0	\$0.00	NA	)\$0.00	) N
PUBLIC SERVICE		¢1 400 000 0	0.02%		ф <u>о</u> , о с	<b>.</b>		
EMPLOYEES CREDIT UNI	ON 8	\$1,486,063.35	0.82%	υ	\$0.00	NA	) \$0.00	) N
QUAKER CITY BANK	1	\$169,200.56	0.09%	0	\$0.00	NA	) \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	5	\$1,044,786.38	0.58%	0	\$0.00	NA	0\$0.00	) N

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ROCKLAND TRUST COMPANY	4	\$807,562.90	0.45%	0	\$0.00	NA	\$0.0	)0 N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,072.83	0.09%	0	\$0.00	NA	\$0.0	)0 N
SALT RIVER PROJECT CREDIT UNION	1	\$183,092.49	0.1%	0	\$0.00	NA	\$0.0	)0 N
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56%	0	\$0.00	NA	\$0.0	)0 N
SAVINGS INSTITUTE	4	\$657,764.55	0.36%	0	\$0.00	NA	\$0.0	)0 N
SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09%	0	\$0.00	NA	\$0.0	
SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22%	0	\$0.00	NA	\$0.0	)0 N
SKY FINANCIAL GROUP	2	\$433,282.28	0.24%	0	\$0.00	NA	\$0.0	)0 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12%	0	\$0.00	NA	\$0.0	)0 N
SPACE COAST CREDIT UNION	1	\$192,878.12	0.11%	0	\$0.00	NA	\$0.0	)0 N
ST. FRANCIS BANK FSB	1	\$227,639.09	0.13%	0	\$0.00	NA	\$0.0	)0 N
ST. MARYS BANK	1	\$270,362.82	0.15%	0	\$0.00	NA	\$0.0	)0 N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$775,052.58	0.43%	0	\$0.00	NA	\$0.0	)0 N
STANDARD MORTGAGE CORPORATION	3	\$528,233.33	0.29%	0	\$0.00	NA	\$0.0	)0 N
STANFORD FEDERAL CREDIT UNION	4	\$913,670.49	0.51%	0	\$0.00	NA	\$0.0	)0 N
STAR ONE CREDIT UNION	3	\$581,402.25	0.32%	0	\$0.00	NA	\$0.0	)0 N
STATE BANK OF NEW PRAGUE	3	\$590,545.12	0.33%	0	\$0.00	NA	\$0.0	)0 N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,609.31	0.1%	0	\$0.00	NA	\$0.0	00 N
TCF MORTGAGE CORPORATION	1	\$189,813.12	0.11%	0	\$0.00	NA	\$0.0	)0 N
TECHNOLOGY CREDIT UNION	1	\$170,925.32	0.09%	0	\$0.00	NA	\$0.0	00 N
 TELEPHONE CREDIT UNION N.H.	1	\$177,373.43	0.1%	0	\$0.00	NA	\$0.0	)0 N
TEXAS BANK	1	\$203,217.01	0.11%	_			\$0.0	00 N
THE BANK OF NEW YORK	1	\$173,661.70	0.1%	0	\$0.00	NA	\$0.0	00 N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$388,230.03	0.22%	0	\$0.00	NA	\$0.0	)0 N
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09%	0	\$0.00	NA	\$0.0	)0 N
THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32%	0	\$0.00	NA	\$0.0	)0 N
THE HARVARD STATE BANK	1	\$181,138.63	0.1%	0	\$0.00	NA	\$0.0	00 N

	THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45% 0 \$0.00	NA 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$162,863.03	0.09% 0 \$0.00	NA 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$162,385.75	0.09% 0 \$0.00	NA 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	4	\$847,808.03	0.47% 0 \$0.00	NA 0 \$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,819.10	0.09% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTONS CREDIT UNION	1	\$240,555.70	0.13% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$106,763.07	0.06% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CREDIT UNION	5	\$1,143,610.75	0.63% 0 \$0.00	NA 0 \$0.00	Ν
	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6% 0 \$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97% 0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$169,665.70	0.09% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	141	\$29,431,250.56	11.52% 0 \$0.00	NA 0 \$0.00	N
	Chavanable	171	\$27,151,250.50			1
Total			\$189,005,297.00	100% 0 \$0.00	0 \$0.00	1
Total						1
Total 31416VDN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			100% 0 \$0.00		Ň
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	927	<b>\$189,005,297.00</b> \$844,707.78	100 %         0         \$0.00           0.18 %         0         \$0.00	0 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	<b>927</b>	<b>\$189,005,297.00</b> \$844,707.78	100%         0         \$0.00           0.18%         0         \$0.00           0.37%         0         \$0.00	0 \$0.00 NA 0 \$0.00	Ň
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC.	<b>927</b>	\$189,005,297.00 \$844,707.78 \$1,782,472.83 \$180,801.79	100%         0         \$0.00           0.18%         0         \$0.00           0.37%         0         \$0.00	0         \$0.00           NA         0         \$0.00           NA         0         \$0.00	N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	<b>927</b> 4 9 1	\$189,005,297.00 \$844,707.78 \$1,782,472.83 \$180,801.79	100%         0         \$0.00           0.18%         0         \$0.00           0.37%         0         \$0.00           0.04%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00	0         \$0.00           NA         0         \$0.00	N N N
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADVANTAGE BANK	<b>927</b> 4 9 1 5	\$189,005,297.00 \$844,707.78 \$1,782,472.83 \$180,801.79 \$955,665.25	100%         0         \$0.00           0.18%         0         \$0.00           0.37%         0         \$0.00           0.04%         0         \$0.00           0.2%         0         \$0.00	0         \$0.00           NA         0         \$0.00	N N N
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION	<b>927</b> 4 9 1 5	\$189,005,297.00 \$844,707.78 \$1,782,472.83 \$180,801.79 \$955,665.25 \$958,323.85	100%         0         \$0.00           0.18%         0         \$0.00           0.37%         0         \$0.00           0.04%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00	0         \$0.00           NA         0         \$0.00	N N N N
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE CREDIT	<b>927</b> 4 9 1 5	\$189,005,297.00 \$844,707.78 \$1,782,472.83 \$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31	100%         0         \$0.00           0.18%         0         \$0.00           0.37%         0         \$0.00           0.04%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00           0.04%         0         \$0.00	0         \$0.00           NA         0         \$0.00	
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT	927 4 9 1 5 4 1 1	\$189,005,297.00 \$844,707.78 \$1,782,472.83 \$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41	100%         0         \$0.00           0.18%         0         \$0.00           0.37%         0         \$0.00           0.04%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00           0.04%         0         \$0.00           0.04%         0         \$0.00           0.04%         0         \$0.00           0.04%         0         \$0.00	0         \$0.00           NA         0         \$0.00	
	1ST 2ND MORTGAGE         COMPANY OF NEW JERSEY,         INC.         1ST ADVANTAGE         MORTGAGE, LLC         ABBEVILLE BUILDING AND         LOAN ASSOCIATION         ABN AMRO MORTGAGE         GROUP, INC.         ACCESS MORTGAGE         CORPORATION         ADVANTAGE BANK         ADVANTAGE CREDIT         UNION         AGFIRST FARM CREDIT         BANK         ALASKA USA FEDERAL	927 4 9 1 5 4 1 1	\$189,005,297.00 \$844,707.78 \$1,782,472.83 \$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41 \$8,585,230.02 \$168,691.38 \$160,853.02	100%         0         \$0.00           0.18%         0         \$0.00           0.37%         0         \$0.00           0.04%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00           0.04%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00           0.2%         0         \$0.00	0         \$0.00           NA         0         \$0.00	

UNION									
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$445,166.55	0.09%	0	\$0.00	NA	0	\$0.00	١
AMERICAN HOME MORTGAGE CORPORATION	3	\$587,035.99	0.12%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	0	\$0.00	NA	0	\$0.00	١
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,796.61	0.06%	0	\$0.00	NA	0	\$0.00	١
AMERICAN SAVINGS BANK, F.S.B.	2	\$402,558.82	0.08%	0	\$0.00	NA	0	\$0.00	١
AMERIHOME MORTGAGE CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA	0	\$0.00	Ν
AMERITRUST MORTGAGE CORPORATION	1	\$276,520.29	0.06%			NA	0	\$0.00	Ν
ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA	0	\$0.00	Ν
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED MORTGAGE INC.	45	\$9,083,178.32	1.89%	0	\$0.00	NA	0	\$0.00	Ν
ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05%	0	\$0.00	NA	0	\$0.00	Ν
AUBURNBANK	1	\$151,715.36	0.03%	0	\$0.00	NA	0	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,104.73	0.02%	0	\$0.00	NA	0	\$0.00	Ν
AURORA FINANCIAL GROUP INC.	5	\$1,190,735.18	0.25%	0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%	0	\$0.00	NA	0	\$0.00	Ν
BANK CENTER FIRST	1	\$160,766.13	0.03%	_			_	\$0.00	Ν
BANK MUTUAL	18	\$3,370,649.25			\$0.00	1	_	\$0.00	
BANK OF AMERICA NA	1	\$214,614.67	0.04%	-			-	\$0.00	N
BANK OF HAWAII	27	\$6,285,230.83	1.3%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF LANCASTER COUNTY NA	3	\$429,342.21	0.09%					\$0.00	Ν
BANK OF LENOX	1	\$202,451.74	0.04%	_			-	\$0.00	N
BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%				_	\$0.00	Ν
BANK OF NEWPORT	3	\$566,028.48	0.12%	-		1		\$0.00	Ν
BANK OF STANLY	5	\$1,083,069.83	0.22%				-	\$0.00	Ν
BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	0	\$0.00	NA	0	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30	0.55%					\$0.00	Ν
BAXTER CREDIT UNION	7	\$1,599,373.71	0.33%	0	\$0.00	1		\$0.00	N
BELLCO CREDIT UNION	6	\$1,172,767.66	0.24%	-			-	\$0.00	Ν
BENCHMARK BANK	1	\$148,598.16	0.03%	_				\$0.00	Ν
	1	\$160,308.30	0.03%	0	\$0.00	NA	ol	\$0.00	Ν

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

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	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	CITIZENS FIRST	7	\$1,305,638.27	0.27%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE MORTGAGE		, ,,,		Ĺ	,				
	CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03%	0	\$0.00	NA	0	\$0.00	Ν
	CITYWIDE BANK	8	\$1,696,411.60	0.35%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$245,252.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$503,555.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	COAST BANK OF FLORIDA	1	\$180,918.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55%	0	\$0.00	NA	0	\$0.00	Ν
	COLONIAL SAVINGS FA	1	\$176,990.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$345,861.77	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	COLUMBIA EQUITIES LTD.	3	\$579,076.09	0.12%	0	\$0.00			\$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11%	0	\$0.00	NA	0	\$0.00	Ν
	COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03%	0	\$0.00	NA	0	\$0.00	Ν
	COMMERCIAL FEDERAL BANK	1	\$222,732.44	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	COMMERCIAL STATE BANK	1	\$158,059.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04%	0	\$0.00			\$0.00	
	COMMUNITY CREDIT UNION	3	\$568,397.14	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	CONNECTICUT RIVER BANK	1	\$167,327.51	0.03%	0	\$0.00	NA	0	\$0.00	Ν
	COTTAGE SAVINGS BANK	3	\$742,905.78	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	CROWN BANK FSB	2	\$363,577.12	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	CUNA CREDIT UNION	2	\$372,479.82	0.08%				-	\$0.00	1
	DEAN COOPERATIVE BANK	2	\$425,718.21	0.09%					\$0.00	
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DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12% 0	\$0.00	NA 0	\$0.00	Ν
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07% 0	\$0.00	NA 0	\$0.00	Ν
DENALI STATE BANK	2	\$347,274.11	0.07% 0	\$0.00	NA 0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,352.58	0.07%0	\$0.00	NA 0	\$0.00	Ν
DFCU FINANCIAL	3	\$568,862.63	0.12% 0	\$0.00	NA 0	\$0.00	N
DIAMOND CREDIT UNION	1	\$173,616.85	0.04% 0	\$0.00	NA 0	\$0.00	Ν
DIME SAVINGS BANK OF NORWICH	1	\$171,944.70	0.04% 0	\$0.00	NA 0	\$0.00	Ν
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$203,747.94	0.04% 0	\$0.00	NA0	\$0.00	Ν
DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,930.53	0.04% 0	\$0.00	NA 0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	5	\$1,072,676.29					
 EAST WEST BANK	6	\$1,486,133.10			1 1 1		
 EASTERN BANK	2	\$400,301.82	0.08% 0				
 EASTWOOD BANK	1	\$171,106.54	0.04% 0	\$0.00	NA 0	\$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	2	\$413,397.20					
ESB MORTGAGE COMPANY	2	\$409,684.43			1 1 1		
EVERTRUST BANK	2	\$371,875.67	0.08%0				
EXTRACO MORTGAGE	2	\$364,566.11	0.08% 0	\$0.00	NA 0	\$0.00	Ν
F & A FEDERAL CREDIT UNION	2	\$408,446.89	0.08%0	\$0.00	NA 0	\$0.00	Ν
FAIRFIELD COUNTY SAVINGS BANK	2	\$390,530.48	0.08%0	\$0.00	NA 0	\$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04% 0	\$0.00	NA 0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$700,766.46	0.15% 0	\$0.00	NA 0	\$0.00	Ν
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,386.91	0.08% 0	\$0.00	NA 0	\$0.00	Ν
FARMERS STATE BANK OF WEST SALEM	1	\$180,351.78	0.04%0	\$0.00	NA 0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	7	\$1,420,920.90	0.29% 0	\$0.00	NA 0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,418,090.77				\$0.00	
 FIRST CITIZENS BANK NA	4	\$709,644.10	0.15% 0	\$0.00	NA0	\$0.00	Ν
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$348,132.52	0.07% 0	\$0.00	NA 0	\$0.00	Ν
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$215,523.75	0.04% 0	\$0.00	NA 0	\$0.00	Ν
FIRST COUNTY BANK	1	\$160,074.49	0.03% 0	\$0.00	NA 0	\$0.00	N

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 FIRST FEDERAL BANK, FSB	5	\$946,150.44	0.2%	0	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL CAPITAL BANK	7	\$1,441,188.61	0.3%	0	\$0.00	NA 0	\$0.00	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$341,491.23	0.07%	0	\$0.00	NA 0	\$0.00	N
 FIRST FINANCIAL BANK	3	\$679,848.37	0.14%	0	\$0.00	NA 0	\$0.00	N
FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07%	0	\$0.00	NA 0	\$0.00	Ν
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78%	0	\$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45%	0	\$0.00	NA 0	\$0.00	Ν
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69%	0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34%	0	\$0.00	NA0	\$0.00	Ν
FIRST MORTGAGE COMPANY INC.	2	\$320,823.11	0.07%	0	\$0.00	NA0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	2	\$347,713.28	0.07%	0	\$0.00	NA 0	\$0.00	Ν
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$190,101.62	0.04%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04%	0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	45	\$8,870,718.86	1.84%	0	\$0.00	NA 0	\$0.00	N

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

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

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

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

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NORTH FORK BANK	1	\$308,911.95	0.06%	0	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$518,545.46	0.11%	0	\$0.00	NA	0	\$0.00	Ν
NORTHMARK BANK	1	\$159,388.51	0.03%	0	\$0.00	NA	0	\$0.00	١
NORTHWEST FEDERAL CREDIT UNION	25	\$5,392,783.11	1.12%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	7	\$1,413,686.64	0.29%	0	\$0.00	NA	0	\$0.00	Ν
NORWOOD COOPERATIVE BANK	2	\$367,451.74	0.08%	0	\$0.00	NA	0	\$0.00	Ν
NPB MORTGAGE LLC	1	\$183,232.77	0.04%	0	\$0.00	NA	0	\$0.00	Ν
NRL FEDERAL CREDIT UNION	3	\$578,125.06	0.12%	0	\$0.00	NA	0	\$0.00	Ν
NWA FEDERAL CREDIT UNION	5	\$1,057,443.47						\$0.00	Ν
OAK BANK	2	\$449,555.77	0.09%	0	\$0.00	NA	0	\$0.00	Ν
OAK TRUST AND SAVINGS BANK	1	\$183,396.80	0.04%	0	\$0.00	NA	0	\$0.00	Ν
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$760,781.91	0.16%	0	\$0.00	NA	0	\$0.00	Ν
OCEANFIRST BANK	13	\$2,485,504.19	0.52%	0	\$0.00	NA	0	\$0.00	Ν
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$874,029.40	0.18%	0	\$0.00	NA	0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$237,256.10	0.05%	0	\$0.00	NA	0	\$0.00	Ν
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$224,061.82	0.05%	0	\$0.00	NA	0	\$0.00	Ν
PARTNERS BANK	1	\$163,568.30	0.03%	0	\$0.00	NA	0	\$0.00	Ν
PATELCO CREDIT UNION	6	\$1,336,386.01	0.28%	0	\$0.00	NA	0	\$0.00	Ν
PAVILION MORTGAGE COMPANY	7	\$1,411,964.31	0.29%	0	\$0.00	NA	0	\$0.00	Ν
PAWTUCKET CREDIT UNION	4	\$675,384.61	0.14%	0	\$0.00	NA	0	\$0.00	Ν
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$682,221.39	0.14%	0	\$0.00	NA	0	\$0.00	Ν
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,918.20	0.04%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,570.42	0.03%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES TRUST AND SAVINGS BANK	1	\$197,584.94	0.04%	0	\$0.00	NA	0	\$0.00	Ν
PFF BANK AND TRUST	1	\$152,126.66	0.03%	0	\$0.00	NA	0	\$0.00	Ν
PHH MORTGAGE SERVICES CORPORATION	2	\$330,243.41						\$0.00	Ν
PINNACLE FINANCIAL CORPORATION	3	\$683,669.61	0.14%	0	\$0.00	NA	0	\$0.00	Ν

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PLANTATION FEDERAL SAVINGS BANK INC.	1	\$189,970.68	0.04%	0	\$0.00	NA 0	\$0.00	N
POINT LOMA CREDIT UNION	1	\$147,020.86	0.03%	0	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04%	0	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05%	0	\$0.00	NA 0	\$0.00	Ň
PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13%	0	\$0.00	NA 0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12%	0	\$0.00	NA 0	\$0.00	Ň
REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05%	0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$217,235.34	0.05%	0	\$0.00	NA 0	\$0.00	N
REGIONS BANK	1	\$146,158.86	0.03%	0	\$0.00	NA 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04%	0	\$0.00	NA 0	\$0.00	Ň
ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15%	0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08%	0	\$0.00	NA 0	\$0.00	Ň
ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	0	\$0.00	NA 0	\$0.00	Ň
SAFE CREDIT UNION	2	\$462,309.29	0.1%	0	\$0.00	NA 0	\$0.00	N
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05%	0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17%	0	\$0.00	NA 0	\$0.00	Ň
SAVINGS INSTITUTE	1	\$231,498.22	0.05%	0	\$0.00	NA 0	\$0.00	N
SBC MORTGAGE, LLC	3	\$499,378.93			\$0.00	1	\$0.00	N
SEATTLE SAVINGS BANK	29	\$5,659,030.44					\$0.00	N
SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39		0	\$0.00		\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1%	0	\$0.00	NA 0	\$0.00	N
SHREWSBURY STATE BANK	4	\$917,210.52	0.19%	0	\$0.00	NA 0	\$0.00	N
SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89%			1 1	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$305,933.93					\$0.00	N
SOMERSET TRUST COMPANY	1	\$167,127.37	0.03%	0	\$0.00	NA 0	\$0.00	N

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SOUTHTRUST M CORPORATION	ORTGAGE	1	\$239,197.74	0.05%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BAN FEDERAL SAVIN	2	1	\$190,622.78	0.04%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CI UNION	REDIT	6	\$1,251,493.71	0.26%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CRED	DIT UNION	5	\$921,325.50	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUN BANK	TY STATE	1	\$175,269.34	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BAN	NK FSB 14	4	\$2,532,944.37	0.53%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORT CORPORATION	GAGE	2	\$401,695.88	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTA EMPLOYEES CRE	EDIT UNION	3	\$571,085.25	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD BAN TRUST COMPAN	Y	2	\$442,305.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MOR CORPORATION	RTGAGE	6	\$1,152,969.98	0.24%	0	\$0.00	NA	0	\$0.00	N
STAR FINANCIAI INC.		2	\$554,482.18	0.12%					\$0.00	N
STAR ONE CRED	IT UNION 1.	3	\$2,773,484.64	0.58%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF PLAINS	CROSS	1	\$167,545.86	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF	LACROSSE	1	\$176,888.04	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF PRAGUE	NEW	2	\$412,708.24	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF UTAH	SOUTHERN	1	\$174,644.41	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LAKES	THE	2	\$453,874.07	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE CENTRAL UNION	CREDIT	1	\$162,007.61	0.03%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYE UNION	EES CREDIT	0	\$1,776,490.09	0.37%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NA BANK & TRUST (		5	\$993,273.40	0.21%	0	\$0.00	NA	0	\$0.00	N
STRATA BANK		1	\$168,910.19	0.04%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBAN MOR COMPANY OF NE		1	\$173,483.09	0.04%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHO FEDERAL CREDI		5	\$924,500.58	0.19%	0	\$0.00		_	\$0.00	N
SUNTRUST MOR	TGAGE INC.	2	\$478,572.34	0.1%	0	\$0.00	NA	0	\$0.00	Ν
SUPERIOR MORT CORPORATION ( CENTURY MORT	21ST	2	\$464,557.83	0.1%	0	\$0.00	NA	0	\$0.00	N
SWAIN MORTGA COMPANY	GE	1	\$167,733.21	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$170,642.35	0.04%	0	\$0.00	NA	0	\$0.00	N

TCF MORTGAGE CORPORATION									
TELCOM CREDIT UNION	3	\$557,486.59	0.12%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$751,670.73	0.16%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$356,837.85	0.07%	0	\$0.00	NA	0	\$0.00	Ν
THE HARVARD STATE BANK	1	\$292,319.02	0.06%	0	\$0.00	NA	0	\$0.00	Ν
THE HUNTINGTON NATIONAL BANK	21	\$5,025,530.71	1.04%	0	\$0.00	NA	0	\$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	3	\$667,701.37	0.14%		·			\$0.00	Ν
THE PARK BANK	1	\$161,987.16	0.03%	0	\$0.00	NA	0	\$0.00	Ν
THE PEOPLES CREDIT UNION	1	\$163,039.05	0.03%	0	\$0.00	NA	0	\$0.00	Ν
THE RAHWAY SAVINGS INSTITUTION	2	\$415,729.41	0.09%	0	\$0.00	NA	0	\$0.00	Ν
THIRD FEDERAL SAVINGS BANK	1	\$230,258.61	0.05%					\$0.00	Ν
TIERONE BANK	3	\$603,467.51	0.13%	0	\$0.00	NA	0	\$0.00	Ν
TOWER FEDERAL CREDIT UNION	2	\$536,886.05	0.11%	0	\$0.00	NA	0	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$293,717.59	0.06%	0	\$0.00	NA	0	\$0.00	Ν
TOWNE MORTGAGE COMPANY	1	\$21,042.76	0%	0	\$0.00	NA	0	\$0.00	Ν
TOYOTA FEDERAL CREDIT UNION	2	\$376,974.27	0.08%	0	\$0.00	NA	0	\$0.00	Ν
TRANE FEDERAL CREDIT UNION	1	\$163,532.19						\$0.00	Ν
TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	0	\$0.00	NA	0	\$0.00	Ν
TURNER YOUNG INVESTMENT COMPANY	1	\$188,827.23	0.04%	0	\$0.00	NA	0	\$0.00	Ν
U OF C FEDERAL CREDIT UNION	2	\$359,188.52	0.07%	0	\$0.00			\$0.00	Ν
U. S. MORTGAGE CORP.	4	\$690,852.90	0.14%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	3	\$678,446.09						\$0.00	Ν
UNION BANK	4	\$769,655.52						\$0.00	Ν
UNIONBANK	3	\$548,036.70	0.11%				_	\$0.00	Ν
UNITED BANK OF UNION	5	\$1,090,966.36						\$0.00	N
UNITED BANK, N.A.	1	\$180,189.56	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$374,934.50	0.08%	0	\$0.00	NA	0	\$0.00	Ν

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

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

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	AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	0	\$0.00	NA	) \$0.00	1 (
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23%	0	\$0.00	NA	\$0.00	) 1
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08%	0	\$0.00	NA	\$0.00	) 1
	AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03%	0	\$0.00	NA	\$0.00	) N
	ANCHORBANK FSB	16	\$3,279,312.57	0.68%	0	\$0.00	NA	\$0.00	) N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11%	0	\$0.00	NA	\$0.00	) N
	ASSOCIATED MORTGAGE INC.	48	\$9,483,264.25	1.97%	0	\$0.00	NA	\$0.00	) N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06%	0	\$0.00	NAO	\$0.00	) N
	AURORA FINANCIAL GROUP INC.	2	\$325,508.78	0.07%	0	\$0.00	NA	\$0.00	) N
	BANCORPSOUTH BANK	17	\$3,439,519.62		-			\$0.00	
	BANK CENTER FIRST	1	\$179,404.58		-			\$0.00	
	BANK MUTUAL	13	\$2,461,882.91					) \$0.00	
	BANK OF AMERICA NA	2	\$470,490.26	0.1%	0	\$0.00	NAC	\$0.00	) N
	BANK OF HANOVER AND TRUST COMPANY	1	\$272,784.25					\$0.00	
	BANK OF HAWAII	45	\$11,058,662.02	2.29%	0	\$0.00	NAC	\$0.00	) N
	BANK OF LANCASTER COUNTY NA	1	\$293,864.31					\$0.00	
	BANK OF MISSISSIPPI	11	\$2,231,116.74					\$0.00	
	BANK OF STANLY	1	\$242,136.16		-			\$0.00	
	BANK OF THE CASCADES	8	\$1,740,680.25	0.36%	0	\$0.00	NAC	\$0.00	) N
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37%	0	\$0.00	NAO	\$0.00	) N
	BANKERS FINANCIAL GROUP INC.	1	\$194,308.62		_	· ·		\$0.00	
	BANKILLINOIS	1	\$200,919.30				1	\$0.00	
	BANKIOWA	1	\$162,051.49	0.03%	0	\$0.00	NAC	\$0.00	) N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05%	0	\$0.00	NA	\$0.00	) N
	BARRE SAVINGS BANK	1	\$175,351.06				1	\$0.00	
	BAXTER CREDIT UNION	5	\$969,999.97		1	\$0.00	1	\$0.00	
	BELLCO CREDIT UNION	3	\$525,637.48		1			\$0.00	
	BENCHMARK BANK	2	\$439,534.17	0.09%	0	\$0.00	NAC	\$0.00	) N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05%	0	\$0.00	NA	\$0.00	) N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05%	0	\$0.00	NA	\$0.00	) 1
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06%	0	\$0.00	NA	\$0.00	) N

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	BISHOPS GATE									
	RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$573,164.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$420,273.47	0.09%		1		0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,066.18	0.05%	0	\$0.00			\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$430,877.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$512,246.43					0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0	<u>\$0.</u> 00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10							\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$427,176.10		_			-	\$0.00	
	CENTRAL STATE BANK	1	\$163,459.95	0.03%		1		-	\$0.00	N
	CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	0	\$0.00	NA	0	\$0.00	N

CHEMICAL BANK	1	\$183,310.09	0.04%	0	\$0.00	NI A	$\cap$	\$0.00	1
	1	¢185,510.09	0.04%	U	<b>Φ</b> 0.00	INA	U	\$U.UU	1
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12	0.16%	0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29%	03	\$0.00	NA	0	\$0.00	1
CHITTENDEN TRUST COMPANY	1	\$187,968.75	0.04%	03	\$0.00	NA	0	\$0.00	1
CIMARRON MORTGAGE COMPANY	1	\$176,217.23	0.04%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$205,332.16	0.04%	03	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	1	\$278,351.70	0.06%	0	\$0.00	NA	0	\$0.00	l
CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04%					\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$921,807.85	0.19%	03	\$0.00	NA	0	\$0.00	١
CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06%	03	\$0.00	NA	0	\$0.00	1
CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04%	03	\$0.00	NA	0	\$0.00	١
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04%	03	\$0.00	NA	0	\$0.00	١
CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15%	03	\$0.00	NA	0	\$0.00	ľ
CLINTON SAVINGS BANK	3	\$755,189.39	0.16%	0	\$0.00	NA	0	\$0.00	١
CLYDE SAVINGS BANK COMPANY	1	\$187,271.52	0.04%	03	\$0.00	NA	0	\$0.00	l
COAST BANK OF FLORIDA	3	\$489,288.81	0.1%	0	\$0.00	NA	0	\$0.00	١
COASTAL FEDERAL CREDIT UNION	7	\$1,457,599.53	0.3%	03	\$0.00			\$0.00	١
COLONIAL SAVINGS FA	4	\$941,221.77	0.2%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	3	\$534,426.37	0.11%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03%	0	\$0.00	NA	0	\$0.00	١
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$361,340.97	0.07%	03	\$0.00	NA	0	\$0.00	١
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06%	03	\$0.00	NA	0	\$0.00	Ν
COMMERCIAL STATE BANK	2	\$495,701.98	0.1%	0	\$0.00	NA	0	\$0.00	l
COMMUNITY BANK & TRUST CO.	1	\$163,249.26	0.03%					\$0.00	١
COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25%	03	\$0.00	NA	0	\$0.00	١
COMMUNITY MORTGAGE FUNDING, LLC	4	\$920,498.68	0.19%	0	\$0.00	NA	0	\$0.00	١
	2	\$416,791.96	0.09%	+		NA	Η		1

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

FALMO BANK T	UTH CO-OPERATIVE ΉΕ									
FARME MERCH COMPA	ANTS TRUST	1	\$165,440.27	0.03%	0	\$0.00	NA	0	\$0.00	Ν
	TY DEPOSIT AND INT BANK	1	\$191,850.38	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FINANC CREDIT	TIAL PARTNERS UNION	4	\$799,621.95	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST C	ENTURY BANK, NA	1	\$294,109.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	ITIZENS BANK & COMPANY OF SC	5	\$987,475.21	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST C	ITIZENS BANK NA	1	\$209,153.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	OMMONWEALTH AL CREDIT UNION	1	\$201,112.73	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST C	OUNTY BANK	1	\$175,671.23	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	ASTERN AGE CORPORATION	1	\$173,531.52	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST F OHIO	EDERAL BANK OF	1	\$162,619.44	0.03%	0	\$0.00			\$0.00	Ν
FIRST F	EDERAL BANK, FSB	3	\$571,059.87	0.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST F BANK	EDERAL CAPITAL	5	\$1,000,611.16	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	EDERAL OF AIGN-URBANA	1	\$187,104.46	0.04%	0	\$0.00	NA	0	\$0.00	Ν
AND LC	EDERAL SAVINGS DAN ASSOCIATION RLESTON, SC	1	\$173,234.71	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	EDERAL SAVINGS ACROSSE-MADISON	1	\$199,977.39	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	EDERAL SAVINGS DF AMERICA	1	\$195,689.09						\$0.00	Ν
FIRST F	INANCIAL BANK	2	\$398,882.52	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST F CREDIT	UTURE FEDERAL UNION	5	\$1,096,273.89	0.23%	0	\$0.00	NA	0	\$0.00	Ν
FIRST H	AWAIIAN BANK	38	\$9,417,977.24	1.95%	0	\$0.00	NA	0	\$0.00	N
	ORIZON HOME	8	\$1,879,910.84	0.39%	0	\$0.00	NA	0	\$0.00	Ν
FIRST IN	NTERSTATE BANK	13	\$2,609,481.50	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST M CORPOR	IERIT MORTGAGE RATION	14	\$2,583,985.83	0.54%	0	\$0.00	NA	0	\$0.00	Ν
FIRST M COMPA	IORTGAGE NY INC.	3	\$578,614.42	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	ÍORTGAGE NY, L.L.C.	1	\$154,392.24	0.03%	0	\$0.00	NA	0	\$0.00	Ν
FIRST N ALASKA	ATIONAL BANK	5	\$1,169,312.57	0.24%	0	\$0.00	NA	0	\$0.00	Ν
		2	\$406,952.17	0.08%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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MARQUETTE BANK	1	\$168,305.80	0.03%	0	\$0.00	NA	0	\$0.00	1
MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	0	\$0.00	NA	0	\$0.00	1
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0	\$0.00	NA	0	\$0.00	1
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	0	\$0.00	NA	0	\$0.00	١
MCCLAIN BANK, N.A.	1	\$291,978.43	0.06%	0	\$0.00	NA	0	\$0.00	1
MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	0	\$0.00	NA	0	\$0.00	ľ
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	0	\$0.00	NA	0	\$0.00	١
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	0	\$0.00	NA	0	\$0.00	1
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0	\$0.00	NA	0	\$0.00	1
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0	\$0.00	NA	0	\$0.00	ľ
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0	\$0.00	NA	0	\$0.00	ľ
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0	\$0.00	NA	0	\$0.00	ľ
MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	0	\$0.00	NA	0	\$0.00	ľ
MID-STATE BANK	5	\$1,162,829.63	0.24%	0	\$0.00	NA	0	\$0.00	1
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0	\$0.00	NA	0	\$0.00	ľ
MILFORD BANK, THE	3	\$548,804.17	0.11%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04%	0	\$0.00	NA	0	\$0.00	١
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09%	0	\$0.00	NA	0	\$0.00	ľ
MONSON SAVINGS BANK	5	\$1,135,346.39	0.24%	0	<u>\$0.</u> 00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82%	-				\$0.00	

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MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,238.77	0.03%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$184,611.99	0.04%	0	\$0.00	NA	0	\$0.00	Ν
MURRAY FINANCIAL ASSOCIATES INC.	1	\$242,750.80	0.05%	0	\$0.00	NA	0	\$0.00	N
 NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16%	0	\$0.00	NA	0	\$0.00	Ν
NORTH FORK BANK	4	\$791,590.20	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24%	0	\$0.00	NA	0	\$0.00	Ň
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$254,897.91	0.05%	0	\$0.00	NA	0	\$0.00	N
NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$163,057.85	0.03%	0	\$0.00	NA	0	\$0.00	Ν
OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03%	0	\$0.00			\$0.00	N
OCEAN BANK	1	\$252,112.28	0.05%	0	\$0.00	NA	0	\$0.00	Ν
OCEANFIRST BANK	4	\$1,001,272.04	0.21%	0	\$0.00	NA	0	\$0.00	Ν
OLD FORT BANKING COMPANY	1	\$134,618.23	0.03%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21%	0	\$0.00	NA	0	\$0.00	N

	OREGON TELCO CREDIT								
	UNION	1	\$198,749.79	0.04%	0	\$0.00	NA 0	\$0.00	Ν
	ORNL FEDERAL CREDIT UNION	2	\$434,628.40					\$0.00	Ν
	PARK BANK	1	\$205,993.51	0.04%	0	\$0.00	NA 0	\$0.00	
	PATELCO CREDIT UNION	4	\$789,242.47	0.16%	0	\$0.00	NA 0	\$0.00	Ν
	PAVILION MORTGAGE COMPANY	4	\$777,138.77	0.16%	0	\$0.00	NA 0	\$0.00	Ν
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	0	\$0.00	NAO	\$0.00	Ν
	PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%	0	\$0.00	NA 0	\$0.00	Ν
	PINNACLE FINANCIAL CORPORATION	3	\$592,098.49					\$0.00	
	PIONEER CREDIT UNION	1	\$208,128.19	0.04%	0	\$0.00	NA 0	\$0.00	Ν
	POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	0	\$0.00	NA 0	\$0.00	Ν
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15%	0	\$0.00	NA 0	\$0.00	Ν
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05%	0	\$0.00	NA 0	\$0.00	Ν
	PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	0	\$0.00	NAO	\$0.00	Ν
	PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	0	\$0.00	NAO	\$0.00	Ν
	PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	0	\$0.00	NAO	\$0.00	Ν
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%	0	\$0.00	NAO	\$0.00	Ν
	PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%	_			\$0.00	N
	QUAKER CITY BANK	2	\$426,097.44	0.09%				\$0.00	
	QUALSTAR CREDIT UNION	1	\$238,292.25				1	\$0.00	1
	REDWOOD CREDIT UNION	1	\$295,021.44		-			\$0.00	
	REPUBLIC BANK	1	\$239,029.67	0.05%	0	\$0.00	NA 0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	0	\$0.00	NA 0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	0	\$0.00	NA 0	\$0.00	Ν
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	0	\$0.00	NAO	\$0.00	Ν
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	0	\$0.00	NA 0	\$0.00	N
	SAFE CREDIT UNION	1	\$263,810.20	0.05%	0	<u>\$0.</u> 00	NA 0	\$0.00	Ν
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	0	\$0.00	NAO	\$0.00	
	SAVINGS INSTITUTE	2	\$383,774.33	0.08%	0	\$0.00	NA 0	\$0.00	N
	SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%				\$0.00	

SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	) \$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05% (	\$0.00	NA 0	\$0.00	Ν
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%(	) \$0.00	NA 0	\$0.00	N
SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33% (	\$0.00	NA 0	\$0.00	N
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19% (	\$0.00	NA 0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09% (	0\$0.00	NA 0	\$0.00	N
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05% (	\$0.00	NA 0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04% (	0\$0.00	NA0	\$0.00	N
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03% (	\$0.00	NA0	\$0.00	N
SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05% (	\$0.00	NA0	\$0.00	N
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14% (	\$0.00	NA0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04% (	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35% (	0\$0.00	NA 0	\$0.00	N
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13% (	\$0.00	NA 0	\$0.00	N
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55% (	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	0\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	2	\$487,808.99	0.1%	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	\$0.00	NA 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	\$0.00	NA 0	\$0.00	N
STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07%	\$0.00	NA 0	\$0.00	N
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	\$0.00	NA 0	\$0.00	N
STATE BANK OF LACROSSE	2	\$513,457.64	0.11%	) \$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04% (	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04% (	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	2	\$345,732.17	0.07% (	\$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5% (	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	2	\$462,570.86	0.1%	\$0.00	NA0	\$0.00	N
STILLWATER NATIONAL	3	\$737,545.74	0.15% (	\$0.00	NA 0	\$0.00	N

BANK & T	RUST COMPANY									
	Г SCHOOLS	7	\$1,354,504.28	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION	,	¢1,55 1,50 1120	0.20 //	Č	<i>ф</i> 0.00	1111	Ŭ	φ0.00	1
SUNSHINE CORPORA	MORTGAGE	1	\$208,765.70	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE INC.	1	\$153,903.45	0.03%	0	\$0.00	NA	0	\$0.00	N
TAUNTON		- 1								
CREDIT UN		1	\$218,561.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	REDIT UNION	6	\$1,092,526.20	0.23%	0	\$0.00	NA	0	\$0.00	N
TELEPHON N.H.	E CREDIT UNION	1	\$254,773.12	0.05%	0	\$0.00	NA	0	\$0.00	N
TEXAS BA	NK	1	\$265,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MASSACH	/UNITY BANK, A USETTS TIVE BANK	3	\$592,390.70	0.12%	0	\$0.00	NA	0	\$0.00	N
THE GOLD UNION	EN 1 CREDIT	2	\$390,115.66	0.08%	0	\$0.00	NA	0	\$0.00	N
THE HONO	OR STATE BANK	1	\$192,705.51	0.04%	0	\$0.00	NA	0	\$0.00	N
THE HUNT NATIONAI		13	\$3,162,488.40	0.66%	0	\$0.00	NA	0	\$0.00	N
THE NATIO INDIANAP	ONAL BANK OF OLIS	1	\$286,535.66	0.06%	0	\$0.00	NA	0	\$0.00	N
THE PARK	BANK	2	\$448,608.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	LES CREDIT	3	\$559,116.97	0.12%					\$0.00	N
	VAY SAVINGS ON	1	\$189,181.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	ON STATE BANK	1	\$204,611.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	IDEPENDENT	1	\$209,744.38	0.04%					\$0.00	N
TIERONE I		1	\$193,356.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	DERAL CREDIT	2	\$389,835.46	0.08%					\$0.00	N
	EDERAL CREDIT	2	\$474,906.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	DERAL CREDIT	2	\$389,235.92	0.08%	0	\$0.00	NA	0	\$0.00	N
TRAVERSI CORPORA	E MORTGAGE ΓΙΟΝ	4	\$749,984.77	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDIT UNION	1	\$219,154.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL	1	\$193,728.30	0.04%					\$0.00	N
	RK NATIONAL	1	\$189,242.74	0.04%	0	\$0.00	NA	0	\$0.00	N
TURNER Y INVESTME	OUNG ENT COMPANY	1	\$244,852.93	0.05%	0	\$0.00	NA	0	\$0.00	N
				0.22%	-			-	\$0.00	N

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UNION						
U. S. MORTGAGE CORP.	1	\$173,534.03	0.04% (	\$0.00	NA 05	50.00
UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12% (	\$0.00	NA05	50.00
UNION BANK	10	\$2,294,340.14	0.48% (	) \$0.00	NA 05	50.00
UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	\$0.00	NA0S	
UNIONBANK	3	\$642,828.94	0.13% (	\$0.00	NA 05	50.00
UNITED BANK OF UNION	1	\$181,450.70				
UNITED COMMUNITY BANK	2	\$444,069.53			1 11	
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,967,251.11	0.41%	\$0.00	NA0S	<b>50.00</b>
UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4% (	\$0.00	NA05	50.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17% (	\$0.00	NA0S	50.00
UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04% (	\$0.00	NA0S	<b>\$0.00</b>
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24% (	\$0.00	NA0S	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15	0.07% (	\$0.00	NA05	50.00
VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	\$0.00	NA 0 S	<b>50.00</b>
VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23	0.08%	\$0.00	NA0S	50.00
VERITY CREDIT UNION	5	\$844,990.59	0.18%	\$0.00	NA 05	50.00
VILLAGE MORTGAGE COMPANY	3	\$559,282.09	0.12% (	\$0.00	NA0S	50.00
VIRTUALBANK	3	\$693,218.86	0.14%	\$0.00	NA 05	50.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05% (	\$0.00	NA05	50.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04% (	\$0.00	NA05	50.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08% (	\$0.00		
WAUKESHA STATE BANK	1	\$312,459.66	0.06%	\$0.00	NA 0 S	50.00
WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04% (	\$0.00	NA05	50.00
WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	\$0.00	NA 0 S	50.00
WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%	\$0.00	NA0S	50.00
WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1%	\$0.00	NA0S	50.00
WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05% 0	\$0.00	NA0S	50.00

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

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

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

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CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST	4	\$969,320.50	0.2%	0	\$0.00	NA	0	\$0.00	Ň
CITIZENS MORTGAGE	1	\$182,884.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	1	\$185.319.12	0.04%	0	\$0.00	NA	0	\$0.00	N
CITY LINE MORTGAGE	1								
CORPORATION	1	\$248,014.99	0.05%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANK	4	\$894,704.86	0.19%	0	\$0.00	NA	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$207,085.72	0.04%	0	\$0.00	NA	0	\$0.00	N
COAST BANK OF FLORIDA	2	\$459,998.67	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$1,389,895.33	0.29%	0	\$0.00	NA	0	\$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$154,797.28	0.03%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	1	\$198,420.11	0.04%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$160,835.86	0.03%	0	\$0.00				N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09%	0	\$0.00	NA	0	\$0.00	Ň
COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05%	0	\$0.00	NA	0	\$0.00	Ň
COMMUNITY CREDIT UNION	3	\$628,373.73	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT	1	\$204,895.56	0.04%	0	\$0.00	NA	0	\$0.00	Ň
COMMUNITY MORTGAGE	3	\$611,824.98	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$236,988.26	0.05%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$159,334.97	0.03%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,486,769.32	0.52%	0	\$0.00				N
CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06%	0	\$0.00	NA	0	\$0.00	N
CROWN BANK, N.A.	1	\$254,814.86	0.05%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$234,961.35		0	\$0.00				N
DEAN COOPERATIVE BANK	2	\$431,839.43	0.09%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	4	\$819,283.68	0.17%	0	\$0.00	NA	0	\$0.00	N
DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	AND SAVINGS BANKCITIZENS FIRSTWHOLESALE MORTGAGECORPORATIONCITIZENS MORTGAGECORPORATIONCITY LINE MORTGAGECORPORATIONCITY WIDE BANKCLINTON NATIONAL BANKCOAST BANK OF FLORIDACOASTAL FEDERAL CREDITUNIONCOLONIAL SAVINGS FACOLUMBIA CREDIT UNIONCOLUMBIA RIVERBANKING COMPANY DBACOLUMBIA RIVERMORTGAGE GROUPCOMMUNITY BANK &TRUST CO.COMMUNITY CREDITUNIONCOMMUNITY FIRST CREDITUNIONCOMMUNITY SECURITYBANKCOTTAGE SAVINGS BANKCOTTAGE SAVINGS BANKCREDIT UNION MORTGAGESER VICES, INC.CREDIT UNION OF THEPACIFICCROWN BANK, N.A.CUMANET, LLCDEAN COOPERATIVE BANKDEDHAM INSTITUTION FORSAVINGSDELTA EMPLOYEES CREDIT	AND SAVINGS BANK3CITIZENS FIRST4WHOLESALE MORTGAGE1CITIZENS MORTGAGE1CORPORATION1CITIZENS STATE BANK1CITY LINE MORTGAGE1CITY LINE MORTGAGE1CORPORATION2CORPORATION2COAST BANK OF FLORIDA2COAST BANK OF FLORIDA2COASTAL FEDERAL CREDIT7UNION1COLONIAL SAVINGS FA1COLUMBIA CREDIT UNION1COLUMBIA RIVER2MORTGAGE GROUP2COMMUNITY BANK & TRUST CO.1COMMUNITY CREDIT UNION3COMMUNITY FIRST CREDIT UNION1COMMUNITY FIRST CREDIT UNION1COMMUNITY SECURITY BANK5COMMUNITY SECURITY BANK5CORTRUST BANK1COTTAGE SAVINGS BANK1CREDIT UNION OF THE PACIFIC1CREDIT UNION OF THE PACIFIC1CREDIT UNION OF THE PACIFIC1DEDHAM INSTITUTION FOR SAVINGS4DELTA EMPLOYEES CREDIT DELTA EMPLOYEES CREDIT1	AND SAVINGS BANK3\$6669,970.81CITIZENS FIRST WHOLESALE MORTGAGE4\$9969,320.50CITIZENS MORTGAGE CORPORATION1\$182,884.33CITIZENS MORTGAGE CORPORATION1\$182,884.33CITIZENS STATE BANK1\$185,319.12CITY LINE MORTGAGE CORPORATION1\$248,014.99CITYWIDE BANK4\$894,704.86CLINTON NATIONAL BANK1\$207,085.72COAST BANK OF FLORIDA2\$459,998.67COASTAL FEDERAL CREDIT UNION7\$1,389,895.33COASTAL STATES MORTGAGE CORPORATION1\$160,835.86COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP2\$433,964.25COMMUNITY BANK & 	AND SAVINGS BANK         3         \$669,970.81         0.14%           CITIZENS FIRST         4         \$969,320.50         0.2%           CITIZENS MORTGAGE         1         \$182,884.33         0.04%           CITIZENS MORTGAGE         1         \$182,884.33         0.04%           CITIZENS STATE BANK         1         \$182,884.33         0.04%           CITY LINE MORTGAGE         1         \$248,014.99         0.05%           CITYWIDE BANK         4         \$894,704.86         0.19%           CLINTON NATIONAL BANK         1         \$207,085.72         0.04%           COASTAL FEDERAL CREDIT         7         \$1,389,895.33         0.29%           COASTAL FEDERAL CREDIT         7         \$1,389,895.33         0.29%           COLONIAL SAVINGS FA         1         \$198,420.11         0.04%           COLUMBIA RIVER         2         \$433,964.25         0.03%           MORTGAGE GROUP         1         \$227,851.41         0.05%           COLUMBIA RIVER         2         \$433,964.25         0.09%           MORTGAGE GROUP         1         \$227,851.41         0.05%           COMMUNITY BANK & TRUST CREDIT         1         \$204,895.56         0.04%           COMMUNITY	AND SAVINGS BANK         3         \$669,970.81         0.14% 0           CITIZENS FIRST         4         \$969,320.50         0.2% 0           CITIZENS MORTGAGE         1         \$182,884.33         0.04% 0           CITIZENS MORTGAGE         1         \$182,884.33         0.04% 0           CITIZENS STATE BANK         1         \$182,884.33         0.04% 0           CITY LINE MORTGAGE         1         \$248,014.99         0.05% 0           CORPORATION         1         \$248,014.99         0.05% 0           CITYWIDE BANK         4         \$894,704.86         0.19% 0           CLINTON NATIONAL BANK         1         \$207,085.72         0.04% 0           COASTAL FEDERAL CREDIT         7         \$1,389,895.33         0.29% 0           COLONIAL SAVINGS FA         1         \$160,835.86         0.03% 0           COLUMBIA RIVER         8433,964.25         0.09% 0           MORTGAGE GROUP         1         \$227,851.41         0.05% 0           COMMUNITY BANK & TRUST CO.         1         \$227,851.41         0.05% 0           COMMUNITY CREDIT         3         \$628,373.73         0.13% 0           COMMUNITY BANK & TRUST CREDIT         1         \$204,895.56         0.04% 0	AND SAVINGS BANK         3         \$669,970.81         0.14%         0\$0.00           CITIZENS FIRST         4         \$969,320.50         0.2%         0\$0.00           CITIZENS MORTGAGE         1         \$182,884.33         0.04%         0\$0.00           CITIZENS MORTGAGE         1         \$182,884.33         0.04%         0\$0.00           CITIZENS STATE BANK         1         \$182,884.33         0.04%         0\$0.00           CITIZENS STATE BANK         1         \$248,014.99         0.05%         0\$0.00           CITY LINE MORTGAGE         1         \$248,014.99         0.05%         0\$0.00           CORPORATION         1         \$248,014.99         0.05%         0\$0.00           COAST BANK         4         \$894,704.86         0.19%         0\$0.00           COASTAL STATES         1         \$207,085.72         0.04%         0\$0.00           COASTAL STATES         1         \$1,389,895.33         0.29%         0\$0.00           COLONIAL SAVINGS FA         1         \$160,835.86         0.03%         0\$0.00           COLUMBIA RIVER         2         \$433,964.25         0.09%         0\$0.00           MORTGAGE GROUP         1         \$227,851.41         0.05%         0	AND SAVINGS BANK         3         \$669,970.81         0.14%         0\$0.00         NA           CITIZENS FIRST         4         \$969,320.50         0.2%         0\$0.00         NA           CITIZENS MORTGAGE         1         \$182,884.33         0.04%         0\$0.00         NA           CITIZENS STATE BANK         1         \$182,884.33         0.04%         0\$0.00         NA           CITY LINE MORTGAGE         1         \$248,014.99         0.05%         0\$0.00         NA           CITY UIDE BANK         4         \$894,704.86         0.19%         0\$0.00         NA           CITYWIDE BANK         4         \$894,704.86         0.19%         0\$0.00         NA           COASTAL FEDERAL CREDIT         7         \$1,389,895.33         0.29%         0\$0.00         NA           COASTAL STATES         1         \$154,797.28         0.03%         0\$0.00         NA           COLUMBIA RIVER         1         \$160,835.86         0.03%         0\$0.00         NA           COLUMBIA RIVER         2         \$433,964.25         0.09%         0\$0.00         NA           COMMUNITY BANK &         1         \$227,851.41         0.05%         0\$0.00         NA           COMMUNI	AND SAVINGS BANK         3         \$669,970.81         0.14% 0.80.00         NA0           CITIZENS FIRST         4         \$969,320.50         0.2% 0.80.00         NA0           CITIZENS MORTGAGE         1         \$182,884.33         0.04% 0.80.00         NA0           CITIZENS STATE BANK         1         \$182,884.33         0.04% 0.80.00         NA0           CITYLINE MORTGAGE         1         \$248,014.99         0.05% 0.80.00         NA0           CITYUIDE BANK         4         \$894,704.86         0.19% 0.80.00         NA0           CITYUNDE BANK         4         \$894,704.86         0.19% 0.80.00         NA0           CAST BANK OF FLORIDA         2         \$4459,998.67         0.1% 0.80.00         NA0           COASTAL STATES         1         \$198,495.33         0.29% 0.80.00         NA0           COLONIAL SAVINGS FA         1         \$198,420.11         0.04% 0.80.00         NA0           COLUMBIA RIVER         2         \$433,964.25         0.09% 0.80.00         NA0           COLUMBIA RIVER         2         \$4433,964.25         0.09% 0.80.00         NA0           COMMUNITY BANK & T         \$227,851.41         0.05% 0.80.00         NA0           COMMUNITY BANK & 1         \$224,895.56	AND SAVINGS BANK         3         \$669,97.031         0.14% 0[\$0.00         NA 0[\$0.00           CITIZENS FIRST         4         \$969,320.50         0.2% 0[\$0.00         NA 0[\$0.00           CITIZENS MORTGAGE         1         \$182,884.33         0.04% 0[\$0.00         NA 0[\$0.00           CITIZENS STATE BANK         1         \$185,319.12         0.04% 0[\$0.00         NA 0[\$0.00           CITIZENS TATE BANK         1         \$185,319.12         0.04% 0[\$0.00         NA 0[\$0.00           CITY LINE MORTGAGE         1         \$248,014.99         0.05% 0[\$0.00         NA 0[\$0.00           CORPORATION         4         \$894,704.86         0.19% 0[\$0.00         NA 0[\$0.00           COASTAL STATES         2         \$459,998.67         0.1% 0[\$0.00         NA 0[\$0.00           COASTAL FEDERAL CREDIT         7         \$1,389,895.33         0.29% 0[\$0.00         NA 0[\$0.00           COLONIAL SAVINGS FA         1         \$1164,797.28         0.03% 0[\$0.00         NA 0[\$0.00           COLUMBIA RIVER         BANKING COMPANY DBA         2         \$433,964.25         0.09% 0[\$0.00         NA 0[\$0.00           COMMUNITY CREDIT         1         \$227,851.41         0.05% 0[\$0.00         NA 0[\$0.00         NA 0[\$0.00           COMMUNITY FIRST CREDIT

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DFCU FINANCIAL	4	\$851,277.67	0.18%	0.00	) NAO	\$0.00	-
DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1%	0\$0.00	) NAO	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03%	0\$0.00	D NAO	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	7	\$1,631,831.21	0.34%	0\$0.00	D NA 0	\$0.00	]
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04%	0.00	) NA 0	\$0.00	1
EAGLE BANK	2	\$485,774.07	0.1%	0.00	) NA 0	\$0.00	1
EAST WEST BANK	7	\$1,752,476.70	0.36%	0.00	) NA 0	\$0.00	1
EASTERN BANK	3	\$647,281.55	0.13%	0.00	) NA 0	\$0.00	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06%	0\$0.00	D NAO	\$0.00	1
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05%	0.00	) NA 0	\$0.00	1
EVERBANK	2	\$478,381.02	0.1%	0\$0.00		\$0.00	
EVERTRUST BANK	2	\$252,297.97	0.05%	0\$0.00	O NA 0	\$0.00	1
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31%	0.00	) NA 0	\$0.00	1
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1%	0.00	D NA 0	\$0.00	1
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	0.00	D NA 0	\$0.00	1
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	0\$0.00	) NA 0	\$0.00	1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	0 \$0.00	) NAO	\$0.00	1
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	0 \$0.00	) NAO	\$0.00	1
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	0.08	) NA 0	\$0.00	1
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	0\$0.00	) NA 0	\$0.00	1
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	0.00	) NA 0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	0\$0.00	) NA 0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%	0\$0.00	) NA 0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0.00	) NA 0	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60				\$0.00	
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05%	0.00	) NA 0	\$0.00	1
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70				\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	0\$0.00	) NA 0	\$0.00	1
FIRST COUNTY BANK	2	\$446,535.81	0.09%	0 \$0 00	) NAO	\$0.00	1
	1	\$242,974.59				\$0.00	

FIRST EASTERN MORTGAGE CORPORATION	r						
FIRST FEDERAL BANK, FSB		\$1,202,440.90	0.25%	0\$0.00	NA	0 \$0.00	1
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48		0 \$0.00		0\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	J 1	\$150,943.27	0.03%	0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04%	0 \$0.00	NA	0 \$0.00	N
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15%	0 \$0.00	NA	0 \$0.00	Ν
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38%	0\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03%	0 \$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27%	0 \$0.00	NA	0 \$0.00	Ν
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57%	0\$0.00	NA	0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25%	0 \$0.00	NA	0 \$0.00	Ν
FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16%	0 \$0.00	NA	0 \$0.00	Ν
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04%	0 \$0.00	NA	0 \$0.00	Ν
FIRST PENN BANK	2	\$376,745.18	0.08%	0\$0.00	NA	0 \$0.00	Ν
FIRST PLACE BANK	28	\$6,239,464.22	1.29%	0\$0.00	NA	0 \$0.00	
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$244,009.49	0.05%	0\$0.00	NA	0 \$0.00	Ν

FIRST SOUTHERN NATIONAL BANK							
FIRST STATE BANK				1.			
MORTGAGE COMPANY, L	LC <sup>3</sup>	\$672,851.03	0.14%	0\$0.00	NA 0	\$0.00	Ν
FIRST TECHNOLOGY	0	¢1 639 555 03	0.2407	0 \$0.00	NAO	¢0.00	N
CREDIT UNION	8	\$1,628,555.02	0.34%	0\$0.00	NAU	\$0.00	Ν
FIRST UNITED BANK	1	\$230,251.33	0.05%	0\$0.00	NA 0	\$0.00	Ν
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	0\$0.00	NA 0	\$0.00	Ν
FREMONT BANK	124	\$27,256,061.10	5.65%	0\$0.00	NA 0	\$0.00	Ν
FULTON BANK	7	\$1,497,515.94	0.31%	0 \$0.00	NA 0	\$0.00	Ν
GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%	0 \$0.00	NA 0	\$0.00	Ν
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%	0\$0.00	NA 0	\$0.00	Ν
GATEWAY BUSINESS BAN	JK 16	\$3,755,110.69	0.78%	0\$0.00	NA 0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	0 \$0.00	NA 0	\$0.00	Ν
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0 \$0.00	NA 0	\$0.00	Ν
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS		\$177,568.57	0.04%	0\$0.00	NA 0	\$0.00	Ν
GRANITE BANK	7	\$1,573,685.03	0.33%	0\$0.00	NA 0	\$0.00	Ν
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	0 \$0.00	NA 0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	0 \$0.00	NA 0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	0 \$0.00	NA 0	\$0.00	Ν
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0\$0.00	NA 0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	0 \$0.00	NA 0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	0\$0.00	NA 0	\$0.00	Ν
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	0 \$0.00	NA 0	\$0.00	Ν
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	0\$0.00	NA 0	\$0.00	Ν
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	0 \$0.00	NA 0	\$0.00	Ν
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	0\$0.00	NA 0	\$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIC	DN 1	\$190,307.50	0.04%	0\$0.00	NA 0	\$0.00	Ν
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	0\$0.00	NA 0	\$0.00	Ν
HAWAII HOME LOANS, IN	C. 15	\$4,612,477.13	0.96%	0\$0.00	NA 0	\$0.00	Ν
HEARTLAND CREDIT	1	\$199,472.89				\$0.00	Ν

UNION							
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09%	0 \$0.00	NA 0	\$0.00	Ν
HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	0 \$0.00	NA 0	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	0 \$0.00	) NA 0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	0 \$0.00	) NA 0	\$0.00	Ν
HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	0 \$0.00	) NA 0	\$0.00	Ν
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0 \$0.00	) NAO	\$0.00	Ν
HOME STATE BANK	2	\$417,082.48	0.09%	0 \$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	0 \$0.00	) NAO	\$0.00	Ν
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0 \$0.00	NA 0	\$0.00	N
HOMESTREET BANK	2	\$485,372.63	0.1%	0 \$0.00			
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0 \$0.00	) NAO	\$0.00	Ν
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0 \$0.00	) NA 0	\$0.00	Ν
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0 \$0.00	) NA0	\$0.00	Ν
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0 \$0.00	) NAO	\$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0 \$0.00	) NA 0	\$0.00	Ν
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1%	0 \$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82%	0 \$0.00	) NAO	\$0.00	Ν
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17%	0 \$0.00	) NA 0	\$0.00	Ν
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0 \$0.00	) NAO	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11%	0 \$0.00	) NAO	\$0.00	Ν
LA GRANGE STATE BANK	4	\$898,418.82	0.19%	0 \$0.00	NA 0	\$0.00	N
LAKE AREA BANK	2	\$486,458.90	0.1%	0 \$0.00	NA 0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05%	0 \$0.00			
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38%	0 \$0.00	NA 0	\$0.00	N
LEADER BANK, N.A.	3	\$679,974.67	0.14%	0 \$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65%	0 \$0.00	) NA 0	\$0.00	Ν
LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06%	0 \$0.00	) NA 0	\$0.00	Ν
LIBERTY BANK	4	\$924,896.74	0.19%	0 \$0.00	NA 0	\$0.00	N

LIBERTY BANK FOR	2	\$622 429 07	0.13%	0	\$0.00	NT A	0	\$0.00	Ň
SAVINGS	3	\$632,428.97	0.13%	υ	\$U.UU	NA	U	<b>Φ</b> 0.00	Ν
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	11	\$2,295,035.29	0.48%	0	\$0.00	NA	0	\$0.00	Ν
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0	\$0.00	NA	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56						\$0.00	
MACON SAVINGS BANK	3	\$782,929.94	0.16%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93			\$0.00			\$0.00	
MARQUETTE BANK	1	\$264,502.17	0.05%	0	\$0.00	NA	0	\$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$582,096.84	0.12%	0	\$0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2%	0	\$0.00	NA	0	\$0.00	N
METROBANK	1	\$178,772.52	0.04%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0	\$0.00	NA	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	6	\$1,300,312.76	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$223,063.98	0.05%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA	0	\$0.00	N
MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$204,905.00	0.04%	0	\$0.00	NA	0	\$0.00	N

MITCHELL MORTGAGE COMPANY							
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29%	0 \$0.00	NA 0	\$0.00	N
MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0 \$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	2	\$411,780.19	0.09%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%	0 \$0.00	NA 0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$334,319.68	0.07%	0 \$0.00		\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$199,697.85	0.04%	0 \$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$205,959.01	0.04%			\$0.00	
MT. MCKINLEY BANK	2	\$448,482.21	0.09%	0 \$0.00	NA0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	1	\$182,265.20	0.04%	0 \$0.00	NA 0	\$0.00	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	0 \$0.00	NA0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	0 \$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,724,148.79	0.56%	0 \$0.00	NA 0	\$0.00	Ň
NATIONWIDE HOME MORTGAGE COMPANY	21	\$4,051,778.42	0.84%	0 \$0.00	NA 0	\$0.00	N
NAVY FEDERAL CREDIT UNION	58	\$12,845,148.30	2.66%	0 \$0.00	NA 0	\$0.00	N
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$424,786.68	0.09%	0 \$0.00	NA0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46				\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22%	0 \$0.00	NA 0	\$0.00	N
NORTH FORK BANK	8	\$1,908,655.49	0.4%	0 \$0.00	NA 0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12%	0 \$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03%	0 \$0.00	NA 0	\$0.00	N
NORTHMARK BANK	1	\$168,227.42	0.03%	0 \$0.00	NA 0	\$0.00	N
NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25%	0 \$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59%	0 \$0.00	NA0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	0 \$0.00	NA0	\$0.00	N
NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	0 \$0.00	NA0	\$0.00	N

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	NPB MORTGAGE LLC	1	\$193,863.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	NVR MORTGAGE FINANCE INC.	1	\$293,637.72	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK	1	\$291,213.06	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00			\$0.00	
	OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10						\$0.00	
	PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA	0	\$0.00	Ν
	PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06						\$0.00	Ν
	PEOPLES BANK	2	\$374,650.03						\$0.00	
	PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	0	\$0.00	NA	0	\$0.00	Ν

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	PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE	7	\$1,335,464.53	0.28%	Δ	\$0.00	NA	0	\$0.00	N
	EMPLOYEES CREDIT UNION	/	\$1,555,404.55							
	PUTNAM SAVINGS BANK	1	\$156,567.52	0.03%	_		1	_	\$0.00	N
	QUAKER CITY BANK	1	\$217,042.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,626.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	RBMG INC.	1	\$202,219.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	_		1		\$0.00	N
	ROCKLAND TRUST							1		
	COMPANY	4	\$746,386.13	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,886.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$214,745.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$241,205.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$356,199.64	0.07%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	SARASOTA COASTAL CREDIT UNION	1	\$223,621.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$176,903.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,674.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE	1	\$213,574.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	\$371,830.84						\$0.00	N
	SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	Ω	\$0.00	NΔ	$\cap$	\$0.00	N
	SECOND NATIONAL BANK									
	OF WARREN	5	\$1,025,347.35	0.21%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	2	\$401,066.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$396,245.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHTRUST MORTGAGE	1	\$219,066.11	0.05%					\$0.00	N
	CORPORATION SOUTHWEST AIRLINES				-					
	FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	5	\$1,008,711.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA	0	\$0.00	N

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	ST. JAMES MORTGAGE CORPORATION	2	\$334,070.82	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	ST. MARYS BANK	3	\$597,164.73	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	0	\$0.00	NA	0	\$0.00	Ν
	STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$406,613.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	0	\$0.00	NA	0	\$0.00	Ň
	STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	0	\$0.00	NA	0	\$0.00	N
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THE HARVARD STATE BANK									
THE HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,014,843.17	0.21%	0	\$0.00	NA	0	\$0.00	N
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	0	\$0.00	NA	0	\$0.00	N
TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA	0	\$0.00	N
U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION BANK	7	\$1,530,285.94	0.32%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK	1	\$197,836.42	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	0	\$0.00	NA	0	\$0.00	N

	VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0 \$0.00	NA	0	\$0.00	N
	VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	0 \$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$169,455.67	0.04%	0 \$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%	0 \$0.00	NA	0	\$0.00	Ň
	VIRTUALBANK	2	\$361,999.79	0.08%	0 \$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03		0 \$0.00			\$0.00	
	WASHINGTON TRUST BANK		+>=>;=====		-		_	\$0.00	
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	0\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78					\$0.00	
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0 \$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0 \$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0 \$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%	0 \$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%	0\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	0\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%	0 \$0.00			\$0.00	
	Unavailable	324	. , ,				_	\$0.00	
Total		2,259	\$498,254,002.00	100%	0\$0.00		0	\$0.00	
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0\$0.00	NA	0	\$0.00	Ň
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0 \$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0 \$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0 \$0.00	NA	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0 \$0.00	NA	0	\$0.00	N

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ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0	\$0.00	NA	\$0.00	N
ADVANTAGE BANK	1	\$260,051.16	0.05%	0	\$0.00	NA	\$0.00	) N
AGFIRST FARM CREDIT	15							
 BANK	45	\$9,180,521.31	1.9%	0	\$0.00	NA	\$0.00	) N
ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0	\$0.00	NA	\$0.00	N
ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0	\$0.00	NA	\$0.00	N
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0	\$0.00	NA	\$0.00	N
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%	0	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0	\$0.00	NA	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0	\$0.00	NA	\$0.00	N
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0	\$0.00	NA	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	0	\$0.00	NA	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18%	0	\$0.00	NA	\$0.00	) N
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07%	0	\$0.00	NA	\$0.00	) N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05%	0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08%	0	\$0.00	NA	\$0.00	) N
AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	0.06%	0	\$0.00	NA	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	0	\$0.00	NA	\$0.00	N
ANCHORBANK FSB	6	\$1,217,271.04	0.25%	0	\$0.00	NA	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	0	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05%	0	\$0.00	NA	\$0.00	N
ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2%	0	\$0.00	NA	\$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03%	0	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$252,568.56	0.05%	0	\$0.00	NA	\$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16		0	\$0.00		\$0.00	
AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22%	0	\$0.00	NA	\$0.00	N

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	B.F. GOODRICH							_		
	EMPLOYEES FED CREDIT	1	\$187,215.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNION PANCORDSOLITH PANK	20	¢ < 700 200 20	1 2007	<u>_</u>	¢0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	29	\$6,709,200.20			1	Î.			
	BANK MUTUAL	12	\$2,268,098.57	0.47%	_		1		\$0.00	<u> </u>
	BANK OF AMERICA NA	2	\$421,044.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	\$163,222.27	0.03%					\$0.00	N
	BANK OF HAWAII	32	\$8,392,150.48	1.73%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$273,726.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%	0	\$0.00	NA	0	\$0.00	Ν
	BANK OF NEWPORT	3	\$597,507.35	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	BANK OF THE CASCADES	12	\$2,638,538.01	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	6	\$1,379,202.84	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	<b>BAY GULF CREDIT UNION</b>	1	\$174,815.21	0.04%	-	-		_	\$0.00	Ν
	BELLCO CREDIT UNION	2	\$423,759.22	0.09%	_	-	Î.		\$0.00	Ν
	BELMONT SAVINGS BANK	1	\$249,093.43	0.05%			1		\$0.00	N
	BENCHMARK BANK	2	\$471,517.37			\$0.00	1	_	\$0.00	N
	BENEFICIAL MUTUAL									
	SAVINGS BANK	1	\$166,435.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL	1	¢216,412,12	0.049	~	¢0.00		_	¢0.00	
	CREDIT UNION	1	\$216,412.12	0.04%	U	\$0.00	NA	υ	\$0.00	N
	BISHOPS GATE									
	RESIDENTIAL MORTGAGE	4	\$1,186,726.89	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRUST				_			_		
	BLUE BALL NATIONAL	2	\$495,641.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK		, ,		Ĺ			Ĺ		-
	BOEING EMPLOYEES	53	\$11,431,019.69	2.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION				-			-		
	BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOTTOMLINE MORTGAGE,				-			-		
	INC.	4	\$962,391.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	0	\$0.00	NΔ	0	\$0.00	N
	BRIDGEWATER SAVINGS	1								
	BANK	1	\$260,086.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST		<b>.</b>	0.505	_	<b>\$0.05</b>		6	<b>\$0.05</b>	
	COMPANY THE	16	\$3,336,101.96	0.69%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS									
	SAVINGS BANK	5	\$941,325.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52%	0	\$0.00	NA	0	\$0.00	Ν
	CAPITOL FEDERAL									
	SAVINGS AND LOAN	1	\$139,068.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION									

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CARROLLTON BANK	1	\$199,190.50	0.04%	0	\$0.00	NA	0	\$0.00	1
CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$213,370.00	0.04%	0	\$0.00	NA	0	\$0.00	1
CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19%	0	\$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04%	0	\$0.00	NA	0	\$0.00	Ν
CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06%	0	\$0.00	NA	0	\$0.00	Ν
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43%	0	\$0.00	NA	0	\$0.00	Ν
CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CITYWIDE BANK	4	\$955,189.92	0.2%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03%	0	\$0.00	NA	0	\$0.00	Ν
COAST BANK OF FLORIDA	4	\$918,274.17	0.19%	0	<u>\$0.</u> 00	NA	0	\$0.00	Ν
COLONIAL SAVINGS FA	4	\$821,950.87	0.17%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$251,803.52	0.05%				0	\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$461,264.25	0.1%	0	\$0.00	NA	0	\$0.00	Ν
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$156,940.50	0.03%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$294,270.80	0.06%	0	\$0.00	NA	0	\$0.00	N

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COMMERCE SERVICE CORPORATION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,837.21	0.05% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	3	\$631,508.14	0.13% 0	\$0.00	NA 0 \$0.0	